

Prog	COA	Job	Description	Original Budget	Previous Budget Amendments	Current Budget	November Proposed Budget Amendments	Proposed Forecast	YTD Actual	Comments
FUNCTION 3										
03	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	-2,000.00	\$13,000.00	\$122.56	Reduction to previous years figure (no GRV reval)
03	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	-10,000.00	\$50,000.00	\$1,668.00	Reduction - matched by reduction in income
03	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$27.00	
03	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
03	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	0.00	\$52,000.00	\$14,243.91	
Operating Expenditure Total				\$180,000.00	\$0.00	\$180,000.00	-12,000.00	\$168,000.00	\$16,061.47	
03	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-3,400.00	-\$37,400.00	-\$37,401.36	Increase to match actual installment fees raised
03	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
03	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	10,000.00	-\$50,000.00	\$0.00	Decrease as per above
03	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	-1,247.00	-\$5,480,000.00	-\$5,480,112.23	Increase to match actual rates raised
03	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	-500.00	-\$83,500.00	-\$83,573.49	Increase to match actuals
03	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	0.00	-\$35,000.00	-\$14,226.56	
03	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
Operating Income Total				-\$5,695,253.00	\$0.00	-\$5,695,253.00	4,853.00	-\$5,690,400.00	-\$5,615,313.64	
Rates Total				-\$5,515,253.00	\$0.00	-\$5,515,253.00	-7,147.00	-\$5,522,400.00	-\$5,599,252.17	
03	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$30.30	
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$30.30	
03	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	-100,076.00	-\$100,076.00	-\$74,229.50	Extra FAGs grant payment received
03	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	-296,918.00	-\$296,918.00	-\$25,019.00	Extra FAGs grant payment received
03	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-40,000.00	-\$240,000.00	-\$89,142.28	Higher than expected interest received to date
03	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-10,000.00	-\$90,000.00	-\$48,513.72	Higher than expected interest received to date
Operating Income Total				-\$280,000.00	\$0.00	-\$280,000.00	-446,994.00	-\$726,994.00	-\$236,904.50	
Other General Purpose Funding Total				-\$279,500.00	\$0.00	-\$279,500.00	-446,994.00	-\$726,494.00	-\$236,874.20	
03	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,600.00	\$2,300.00	200.00	\$2,500.00	\$2,497.66	Minor change to match actual interest transferred July - September
03	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$12,340.00	\$3,400.00	500.00	\$3,900.00	\$3,904.43	Minor change to match actual interest transferred July - September
03	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$12,000.00	\$42,480.00	9,730.00	\$52,210.00	\$17,216.02	
03	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$36,280.00	\$10,000.00	600.00	\$10,600.00	\$10,603.00	Minor change to match actual interest transferred July - September
03	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$157,400.00	\$165,000.00	19,500.00	\$184,500.00	\$23,934.15	
03	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	0.00	\$1,600.00	\$1,666.04	Minor change to match actual interest transferred July - September
03	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	0.00	\$1,360.00	\$632.89	Minor change to match actual interest transferred July - September
03	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,620.00	\$2,400.00	100.00	\$2,500.00	\$2,524.16	Minor change to match actual interest transferred July - September
03	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,640.00	\$2,200.00	200.00	\$2,400.00	\$2,483.22	Minor change to match actual interest transferred July - September
03	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$15,680.00	\$42,480.00	9,750.00	\$52,230.00	\$17,235.33	
03	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,000.00	\$1,800.00	-600.00	\$1,200.00	\$1,179.30	Minor change to match actual interest transferred July - September
03	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	-\$17,900.00	\$85,000.00	50,000.00	\$135,000.00	\$5,266.08	Higher than expected payments received from Ramelius
Capital Expenditure Total				\$280,000.00	\$80,020.00	\$360,020.00	89,980.00	\$450,000.00	\$89,142.28	
03	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030384		INVEST - Transfer from Building Reserve	-\$107,800.00	\$0.00	-\$107,800.00	71,800.00	-\$36,000.00	\$0.00	Reduction in transfer in line with actual transfer for VC in 23/24
03	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	-7,000.00	-\$7,000.00	\$0.00	Preapproved transfer, not yet completed
03	5030390		INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030393		INVEST - Transfer from Recreation Facilities Reserve	-\$250,000.00	\$0.00	-\$250,000.00	0.00	-\$250,000.00	\$0.00	
03	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$0.00	-\$78,700.00	13,720.00	-\$64,980.00	\$0.00	Reduction to match actual remaining funds in the account
03	5030395		INVEST - Transfer from Merredin/Narembeen Road Reserve	-\$114,450.00	\$0.00	-\$114,450.00	-23,450.00	-\$137,900.00	\$0.00	Increase to match required contribution to WSNF
Capital Income Total				-\$550,950.00	\$0.00	-\$550,950.00	84,600.00	-\$495,880.00	\$0.00	
Reserve Transfers Total				-\$270,950.00	\$80,020.00	-\$190,930.00	145,050.00	-\$45,880.00	\$89,142.28	
General Purpose Funding Total				-\$6,065,703.00	\$80,020.00	-\$5,985,683.00	-309,091.00	-\$6,294,774.00	-\$5,746,984.09	
FUNCTION 4										
04	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$2,303.86	
04	2040109		MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
04	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	0.00	\$14,200.00	\$2,792.22	
04	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	0.00	\$3,600.00	\$883.75	
04	2040113		MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	0.00	\$68,000.00	\$16,990.00	

04	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
04	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
04	2040117	MEMBERS - Committee Member Payments	\$0.00	\$0.00	\$0.00	1,000.00	\$1,000.00	\$0.00	Allocation for Independent Audit Committee member payments
04	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	3,000.00	\$68,000.00	\$66,807.88	WBN, CEACA, WEROC, WALGA, EW Biosecurity, Zoom
04	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
04	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$289.09	
04	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	
04	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
04	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$211,100.00	\$0.00	\$211,100.00	4,000.00	\$215,100.00	\$90,066.80	
04	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Members Of Council Total			\$211,100.00	\$0.00	\$211,100.00	4,000.00	\$215,100.00	\$90,066.80	
04	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$1,983.12	
04	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
04	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	0.00	\$15,800.00	\$0.00	
Extra funds here during budget moved to correct accounts. Rec master plan, CEO review, local laws, public health plan, Merredin Peak etc									
04	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	-63,806.00	\$350,400.00	\$400.00	
04	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	5,000.00	\$5,000.00	\$0.00	Demolition of shed near pool
04	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	
04	2040287	OTH GOV - Other Expenses	\$0.00	\$0.00	\$0.00	250.00	\$250.00	\$0.00	Funds for frames for Citizenship certificates
04	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	0.00	\$312,000.00	\$85,463.47	
Operating Expenditure Total			\$766,006.00	\$0.00	\$766,006.00	-58,556.00	\$707,450.00	\$87,846.59	
04	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	1,000.00	-\$14,000.00	-\$4,899.93	Slightly less income than budgeted to date
Operating Income Total			-\$15,000.00	\$0.00	-\$15,000.00	1,000.00	-\$14,000.00	-\$4,899.93	
Other Governance Total			\$751,006.00	\$0.00	\$751,006.00	-57,556.00	\$693,450.00	\$82,946.66	
Governance Total			\$962,106.00	\$0.00	\$962,106.00	-53,556.00	\$908,550.00	\$173,013.46	
FUNCTION 5									
05	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$454.31	
05	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
05	2050187	FIRE - Other Expenditure					\$0.00		
05	2050187	W0081 Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	6,000.00	\$15,735.00	\$154.66	Contractors engaged to slash Shire lots
05	2050187	W0082 Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	5,999.00	\$13,965.00	\$104.50	Contractors engaged to slash Shire lots
05	2050189	FIRE - Building Maintenance							
05	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
05	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	0.00	\$1,650.00	\$0.00	
05	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	0.00	\$11,200.00	\$0.00	
05	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$140,051.00	\$0.00	\$140,051.00	11,999.00	\$152,050.00	\$29,201.29	
05	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
Operating Income Total			-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
Fire Prevention Total			\$136,051.00	\$0.00	\$136,051.00	11,999.00	\$148,050.00	\$29,201.29	
05	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
05	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$42,845.50	
05	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$36.35	
05	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	0.00	\$2,200.00	\$426.58	
05	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$428.70	
05	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	0.00	\$3,100.00	\$0.00	

05	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$235,100.00	\$0.00	\$235,100.00	0.00	\$235,100.00	\$72,224.95	
05	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	0.00	-\$1,600.00	-\$1,181.86	
05	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	0.00	-\$5,000.00	-\$3,171.25	
05	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	-\$62.90	
05	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	-\$1,156.80	
Operating Income Total			-\$8,200.00	\$0.00	-\$8,200.00	0.00	-\$8,200.00	-\$5,572.81	
Animal Control Total			\$226,900.00	\$0.00	\$226,900.00	0.00	\$226,900.00	\$66,652.14	
05	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	0.00	\$54,050.00	\$17,355.38	
05	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
05	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
05	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$0.00	
05	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	0.00	\$52,000.00	\$14,243.91	
Operating Expenditure Total			\$121,450.00	\$0.00	\$121,450.00	0.00	\$121,450.00	\$31,599.29	
05	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total			\$121,450.00	\$0.00	\$121,450.00	0.00	\$121,450.00	\$31,599.29	
05	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	1,900.00	\$11,900.00	\$10,610.54	Overspend - should be repaid by DFES in 25/26
05	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	0.00	\$26,000.00	\$0.00	
05	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	5,700.00	\$7,700.00	\$5,503.02	Overspend - should be repaid by DFES in 25/26 - Firefighting foam
05	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	25,000.00	\$40,000.00	\$25,804.71	Overspend - should be repaid by DFES in 25/26 - Burracoppin LT issues
05	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	0.00	\$15,800.00	\$4,590.00	
05	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	5,050.00	\$7,800.00	\$0.00	2 more respirators purchased for each brigade and couplings for DFES/ farm hose linkages
05	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$626.01	
05	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	0.00	\$2,750.00	\$976.68	
05	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$470.20	
Operating Expenditure Total			\$78,300.00	\$0.00	\$78,300.00	37,650.00	\$115,950.00	\$48,581.16	
05	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
05	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	0.00	-\$62,500.00	-\$39,152.00	
Operating Income Total			-\$66,500.00	\$0.00	-\$66,500.00	0.00	-\$66,500.00	-\$39,152.00	
05	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	0.00	-\$15,800.00	\$0.00	
Capital Income Total			-\$15,800.00	\$0.00	-\$15,800.00	0.00	-\$15,800.00	\$0.00	
05	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	0.00	\$1,100.00	\$0.00	
05	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$270.00	
05	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$2,185.80	
05	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
05	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	0.00	\$6,100.00	\$3,089.09	
05	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$104.20	
05	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	0.00	\$3,200.00	\$905.63	
05	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$21,600.00	\$0.00	\$21,600.00	0.00	\$21,600.00	\$6,554.72	
05	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	0.00	-\$15,500.00	-\$10,649.50	
Operating Income Total			-\$15,500.00	\$0.00	-\$15,500.00	0.00	-\$15,500.00	-\$10,649.50	
05	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	0.00	-\$6,100.00	\$0.00	
Capital Income Total			-\$6,100.00	\$0.00	-\$6,100.00	0.00	-\$6,100.00	\$0.00	
FUNCTION 7									
07	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	2,000.00	\$143,750.00	\$52,722.51	Increase to cover period of Acting Exec
07	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$2,768.55	
07	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$856.89	
07	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
07	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
07	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$86.00	
07	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
07	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	

Operating Expenditure Total			\$129,500.00	\$0.00	\$271,250.00	2,000.00	\$273,250.00	\$84,921.77
07	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	-\$1,145.46
07	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$7,581.70
Operating Income Total			-\$11,000.00	\$0.00	-\$11,000.00	0.00	-\$11,000.00	-\$8,727.16
Preventative Services - Inspection/Admin Total			\$260,250.00	\$0.00	\$260,250.00	2,000.00	\$262,250.00	\$76,194.61
07	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$0.00
Operating Expenditure Total			\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$0.00
Preventative Services - Pest Control Total			\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$0.00
07	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
Operating Expenditure Total			\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
Preventative Services - Other Total			\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
Health Total			\$273,750.00	\$0.00	\$273,750.00	2,000.00	\$366,994.00	\$76,194.61
FUNCTION 8								
08	2080253	OTHER ED - Scholarships and Awards						
08	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
08	2080253	W0121 Art Acquisition Award	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
08	2080287	OTHER ED - Other Expenses					\$0.00	
08	2080287	W0263 Madcaps	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$6,000.00
08	2080287	W0264 Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
08	2080287	W0265 Lutheran Church	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	2080290	OTHER ED - Donations to Community Groups						
08	2080290	W0300 Community Grants	\$23,100.00	\$0.00	\$23,100.00	0.00	\$23,100.00	\$8,500.00
08	2080290	W0301 Merredin Show	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00
08	2080290	W0302 Merredin CRC	\$6,400.00	\$0.00	\$6,400.00	0.00	\$6,400.00	\$0.00
08	2080290	W0303 School Award Donation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$80.00
08	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Operating Expenditure Total			\$51,000.00	\$0.00	\$51,000.00	0.00	\$51,000.00	\$15,580.00
Other Education Total			\$51,000.00	\$0.00	\$51,000.00	0.00	\$51,000.00	\$15,580.00
08	2080470	SENIORS - Loan Interest Repayments						\$7,842.12
08	2080470	LI215 Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	0.00	\$8,910.00	\$0.00
08	2080470	LI217 Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	0.00	\$4,780.00	\$0.00
08	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	0.00	\$32,900.00	\$0.00
Operating Expenditure Total			\$46,590.00	\$0.00	\$46,590.00	0.00	\$46,590.00	\$7,842.12
08	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	0.00	-\$10,800.00	-\$4,691.08
Operating Income Total			-\$10,800.00	\$0.00	-\$10,800.00	0.00	-\$10,800.00	-\$4,691.08
08	4080482	SENIORS - Loan Principal Repayments						\$51,157.61
08	4080482	LP215 Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	0.00	\$38,700.00	\$0.00
08	4080482	LP217 Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	0.00	\$65,300.00	\$0.00
Capital Expenditure Total			\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$51,157.61
08	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	0.00	-\$38,700.00	-\$19,102.29
Capital Income Total			-\$38,700.00	\$0.00	-\$38,700.00	0.00	-\$38,700.00	-\$19,102.29
Aged & Disabled - Senior Citizens Centres Total			\$101,090.00	\$0.00	\$101,090.00	0.00	\$101,090.00	\$35,206.36
08	2080712	WELFARE - Youth Events and Programs						
08	2080712	W0140 Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	0.00	\$1,800.00	\$0.00
08	2080712	W0147 Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
08	2080712	W0147A Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
08	2080714	WELFARE - Community Services					\$0.00	
08	2080714	CD101 Community Development Events	\$8,700.00	\$0.00	\$8,700.00	0.00	\$8,700.00	\$1,141.81
08	2080714	CD103 Anzac Day	\$2,100.00	\$0.00	\$2,100.00	0.00	\$2,100.00	\$0.00
08	2080714	CD103A Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
08	2080714	CD104 Australia Day	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00
08	2080714	CD104A Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	7,000.00	\$10,000.00	\$0.00 Extra grant funding secured so increase to expenditure needed
08	2080714	CD106 Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	0.00	\$23,900.00	\$109.09
08	2080714	CD106A Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	7,500.00	\$7,500.00	\$0.00 Extra grant funding secured so increase to expenditure needed
08	2080714	CD109 Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$28.14
08	2080714	CD116 International Food Festival	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
08	2080714	CD116A International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00

08	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$51.86	
08	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	0.00	\$1,600.00	\$195.00	
08	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
Operating Expenditure Total				\$61,600.00	\$0.00	\$61,600.00	14,500.00	\$76,100.00	\$1,525.90	
08	3080710		WELFARE - Youth Grants							
08	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
08	3080711		WELFARE - Community Development Grants					\$0.00		
08	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	-1,450.00	-1,450.00	-1,454.54	School holiday activity grants received
08	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	0.00	-\$2,500.00	\$0.00	
08	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-7,000.00	-\$10,000.00	\$0.00	Extra grant funding secured
08	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-5,000.00	-\$7,500.00	-\$4,545.45	Extra grant funding secured
08	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	0.00	-\$2,500.00	\$0.00	
Operating Income Total				-\$10,500.00	\$0.00	-\$10,500.00	-13,450.00	-\$23,950.00	-\$5,999.99	
Other Welfare Total				\$51,100.00	\$0.00	\$51,100.00	1,050.00	\$52,150.00	-\$4,474.09	
Education & Welfare Total				\$203,190.00	\$0.00	\$203,190.00	1,050.00	\$204,240.00	\$46,312.27	
FUNCTION 9										
09	2090288		OTH HOUSE - Building Operations							
09	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	0.00	\$6,950.00	\$1,758.95	
09	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	0.00	\$4,850.00	\$698.44	
09	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	0.00	\$5,250.00	\$2,053.89	
09	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	0.00	\$5,250.00	\$1,560.37	
09	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$2,187.78	
09	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	0.00	\$5,250.00	\$1,885.54	
09	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	0.00	\$3,550.00	\$1,259.83	
09	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$540.25	
09	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$540.25	
09	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	0.00	\$4,600.00	\$1,782.18	
09	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	0.00	\$3,900.00	\$880.31	
09	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	0.00	\$5,900.00	\$1,931.66	
09	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	0.00	\$2,450.00	\$565.88	
09	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	0.00	\$2,450.00	\$273.70	
09	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	0.00	\$4,850.00	\$2,348.52	
09	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$540.25	
09	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$540.25	
09	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$267.93	
09	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$816.57	
09	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$540.25	
09	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	0.00	\$2,750.00	\$303.93	
09	2090289		OTH HOUSE - Building Maintenance					\$0.00		
09	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	2,000.00	\$8,425.00	\$5,570.58	Termite works required
09	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	0.00	\$5,225.00	\$896.99	
09	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$128.17	
09	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	0.00	\$3,250.00	\$605.93	
09	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$475.20	
09	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$1,928.77	
09	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$350.00	
09	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	0.00	\$7,800.00	\$7.50	
09	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	0.00	\$12,500.00	\$0.00	
09	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
09	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
09	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$100.00	
09	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	-2,000.00	\$6,000.00	\$1,665.02	Funds reallocated to BM030
09	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$440.00	
09	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	0.00	\$14,750.00	\$1,212.07	
09	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$250.00	
09	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	0.00	\$167,300.00	\$0.00	
09	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	

Operating Expenditure Total			\$454,050.00	\$0.00	\$454,050.00	0.00	\$454,050.00	\$65,394.78		
09	3090201	OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	0.00	-\$37,800.00	-\$13,740.00		
09	3090235	OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		
Operating Income Total			-\$37,800.00	\$0.00	-\$37,800.00	0.00	-\$37,800.00	-\$13,740.00		
09	4090210	OTH HOUSE - Building (Capital)								
09	4090210	BC042 House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$3,470.00		
Capital Expenditure Total			\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$3,470.00		
Other Housing Total			\$441,250.00	\$0.00	\$441,250.00	0.00	\$441,250.00	\$55,124.78		
09	2090389	COM HOUSE - Building Maintenance								
09	2090389	BM050 Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-500.00	\$500.00	\$241.00	Minor amendments due to delay in settlement	
09	2090389	BM051 Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	500.00	\$1,500.00	\$1,492.17	Minor amendments due to delay in settlement	
09	2090389	BM052 Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	500.00	\$1,500.00	\$0.00	Minor amendments due to delay in settlement	
09	2090389	BM053 Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-500.00	\$500.00	\$65.00	Minor amendments due to delay in settlement	
09	2090389	BM054 Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$666.25	Minor amendments due to delay in settlement	
09	2090389	BM055 Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	2,850.00	\$7,000.00	\$6,572.08	Minor amendments due to delay in settlement	
Operating Expenditure Total			\$9,150.00	\$0.00	\$9,150.00	2,850.00	\$12,000.00	\$9,036.50		
09	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-400.00	-\$9,000.00	-\$8,378.67	Minor amendments due to delay in settlement	
Operating Income Total			-\$8,600.00	\$0.00	-\$8,600.00	-400.00	-\$9,000.00	-\$8,378.67		
Community Housing Total			\$550.00	\$0.00	\$550.00	2,450.00	\$3,000.00	\$657.83		
Housing Total			\$441,800.00	\$0.00	\$441,800.00	2,450.00	\$444,250.00	\$55,782.61		
FUNCTION 10										
10	2100111	SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	1,200.00	\$406,200.00	\$128,761.34	Small increase to ensure enough funds remain	
10	2100113	SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	3,000.00	\$128,000.00	\$40,696.07	Small increase to ensure enough funds remain	
10	2100117	SAN - General Tip Maintenance				0.00	\$0.00			
10	2100117	W0075 Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	0.00	\$596,200.00	\$183,464.19		
10	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00		
10	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	0.00	\$28,000.00	\$23,590.00		
10	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	0.00	\$5,700.00	\$1,817.27		
10	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	0.00	\$40,600.00	\$0.00		
10	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	0.00	\$156,000.00	\$42,731.73		
Operating Expenditure Total			\$1,359,500.00	\$0.00	\$1,359,500.00	4,200.00	\$1,363,700.00	\$421,060.60		
10	3100100	SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-4,200.00	-\$101,700.00	-\$101,696.20	Increase to match actuals	
10	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		
10	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$0.00	-\$350,800.00	-12,400.00	-\$363,200.00	-\$363,231.60	Increase to match actuals	
10	3100125	SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-4,100.00	-\$127,900.00	-\$127,986.53	Increase to match actuals	
10	3100135	SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	33,000.00	-\$5,000.00	-\$400.00	Decrease due to significantly less income for first quarter than anticipated	
Operating Income Total			-\$610,100.00	\$0.00	-\$610,100.00	12,300.00	-\$597,800.00	-\$593,314.33		
10	4100110	SAN - Building (Capital)								
10	4100110	LC041 Merredin Landfill - Cctv	\$9,200.00	\$0.00	\$9,200.00	0.00	\$9,200.00	\$9,185.00	Project completed	
10	4100130	SAN - Plant & Equipment (Capital)					\$0.00	\$0.00		
10	4100130	LC022 Merredin Landfill - Solar system	\$40,000.00	\$0.00	\$40,000.00	-500.00	\$39,500.00	\$39,499.96	Project completed	
10	4100180	SAN - Infrastructure Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00		
Capital Expenditure Total			\$99,200.00	\$0.00	\$99,200.00	-500.00	\$98,700.00	\$48,684.96		
Sanitation - General Total			\$758,600.00	\$0.00	\$758,600.00	16,500.00	\$775,100.00	-\$163,068.73		
10	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$3,698.55		
Operating Expenditure Total			\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$3,698.55		
Urban Stormwater Drainage Total			\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$3,698.55		
10	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		
10	2100587	ENVIRON - Other Expenses								
10	2100587	W0101 Ep General	\$3,600.00	\$0.00	\$3,600.00	0.00	\$3,600.00	\$227.57		
10	2100587	W0102 Ep Gravel Pit Rehabilitation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		
10	2100587	W0109 Electric Vehicle Expenses	\$400.00	\$0.00	\$400.00	0.00	\$400.00	\$0.00		
10	2100587	W0115 Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	0.00	\$1,600.00	\$0.00		
10	2100592	ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00		
10	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86		
Operating Expenditure Total			\$84,400.00	\$0.00	\$84,400.00	0.00	\$84,400.00	\$21,593.43		

10	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$21,365.86	
Protection Of The Environment Total			\$84,400.00	\$0.00	\$84,400.00	0.00	\$84,400.00	\$21,593.43	
10	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	0.00	\$32,200.00	\$12,081.91	
10	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$922.85	
10	2100652	PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	3,000.00	\$28,000.00	\$4,290.00	Planning associated with Merredin Peak
10	2100685	PLAN - Legal Expenses	\$0.00	\$0.00	\$0.00	2,500.00	\$2,500.00	\$0.00	Legal costs associated with Merredin Peak
10	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
10	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$171,200.00	\$0.00	\$171,200.00	5,500.00	\$176,700.00	\$45,782.58	
10	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	5,000.00	-\$15,000.00	-\$3,791.90	Decreased due to less than anticipated income for first quarter
10	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	0.00	-\$600.00	\$0.00	
Operating Income Total			-\$20,600.00	\$0.00	-\$20,600.00	5,000.00	-\$15,600.00	-\$3,791.90	
Town Planning & Regional Development Total			\$150,600.00	\$0.00	\$150,600.00	10,500.00	\$161,100.00	\$41,990.68	
10	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$2,298.55	
10	2100788	COM AMEN - Public Conveniences Operations							
10	2100788	BO060 Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	-8,050.00	\$9,000.00	\$3,880.30	Funds moved operation account to maintenance
10	2100788	BO061 Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	-8,050.00	\$9,000.00	\$2,600.21	Funds moved operation account to maintenance
10	2100789	COM AMEN - Public Conveniences Maintenance	\$0.00	\$0.00	\$0.00	0.00			
10	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	15,000.00	\$25,000.00	\$15,396.87	Increase to cover higher than expected expense - extra staff time allocated
10	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	7,000.00	\$17,000.00	\$6,390.68	Increase to cover higher than expected expense - extra staff time allocated
10	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	0.00	\$27,500.00	\$0.00	
10	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total			\$176,600.00	\$0.00	\$176,600.00	5,900.00	\$182,500.00	\$51,932.47	
10	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	4,000.00	-\$9,000.00	-\$2,868.21	Decrease due to lower than expected income to date
10	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	0.00	-\$400.00	-\$210.33	
Operating Income Total			-\$13,400.00	\$0.00	-\$13,400.00	4,000.00	-\$9,400.00	-\$3,078.54	
Other Community Amenities Total			\$163,200.00	\$0.00	\$163,200.00	9,900.00	\$173,100.00	\$48,853.93	
Community Amenities Total			\$1,306,800.00	\$0.00	\$1,306,800.00	36,400.00	\$1,343,200.00	-\$7,432.18	
FUNCTION 11									
11	2110187	HALLS - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
11	2110188	HALLS - Town Halls and Public Bldg Operations							
11	2110188	BO005 Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	0.00	\$5,800.00	\$414.96	
11	2110188	BO006 Old Town Hall - Building Operations	\$900.00	\$0.00	\$900.00	0.00	\$900.00	\$0.00	
11	2110188	BO007 Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$196.64	
11	2110188	BO008 Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$334.72	
11	2110188	BO009 Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	0.00	\$3,150.00	\$320.60	
11	2110188	BO011 Senior Citizens Centres - Building Operations	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110188	BO012 Senior Citizens Centres - Building Operations	\$1,550.00	\$0.00	\$1,550.00	0.00	\$1,550.00	\$0.00	
11	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
11	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) -	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
11	2110188	BO084 Nmpc Rpaygroup - Building Operations	\$950.00	\$0.00	\$950.00	0.00	\$950.00	\$0.00	
11	2110189	BO085 Lutheran Church	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$74.70	
11	2110189	HALLS - Town Halls and Public Bldg Maintenance				0.00			
11	2110189	BM005 Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	0.00	\$9,500.00	\$2,185.61	
11	2110189	BM006 Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$134.02	
11	2110189	BM007 Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	0.00	\$10,700.00	\$143.11	
11	2110189	BM008 Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$164.31	
11	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$321.29	
11	2110189	BM010 Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$321.29	
11	2110189	BM011 One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$111.68	
11	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	-1,275.00	\$7,525.00	\$143.11	Funds reallocated to NMPS account
11	2110189	BM015 Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$297.82	
11	2110189	BM079 Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	

11	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Main	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) -	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	1,275.00	\$3,575.00	\$2,775.73	Higher than expected expenditure
11	2110189	BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	500.00	\$1,250.00	\$358.11	
11	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110192		HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	0.00	\$84,700.00	\$0.00	
11	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total				\$247,450.00	\$0.00	\$247,450.00	500.00	\$247,950.00	\$29,663.56	
11	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110121		HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	0.00	-\$4,500.00	-\$2,827.10	
11	3110122		HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
11	3110135		HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	0.00	-\$17,000.00	-\$12,202.87	
Operating Income Total				-\$22,000.00	\$0.00	-\$22,000.00	0.00	-\$22,000.00	-\$15,029.97	
11	4110110		HALLS - Building (Capital)							
11	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
11	4110110	BC006	Old Administration Building - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
11	4110110	BC015	Old Administration Building - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$6,134.99	
Capital Expenditure Total				\$25,000.00	\$0.00	\$25,000.00	0.00	\$17,000.00	\$6,134.99	
Public Halls And Civic Centres Total				\$242,450.00	\$0.00	\$242,450.00	500.00	\$242,950.00	\$14,633.59	
11	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	0.00	\$194,700.00	\$4,649.03	
11	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	400.00	\$800.00	\$514.91	increase to cover overspend
11	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
11	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$4,965.82	
11	2110288		SWIM AREAS - Building Operations							
11	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	0.00	\$54,800.00	\$18,089.80	
11	2110289		SWIM AREAS - Building Maintenance							
11	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	10,000.00	\$30,000.00	\$13,030.45	Increase to cover necessary works - reallocated from capital account
11	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	0.00	\$26,950.00	\$0.00	
11	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total				\$412,850.00	\$0.00	\$412,850.00	10,400.00	\$423,250.00	\$69,737.83	
11	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	0.00	-\$30,000.00	-\$1,304.99	
11	3110221		SWIM AREAS - Kiosk Income	-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	\$0.00	
Operating Income Total				-\$40,000.00	\$0.00	-\$40,000.00	0.00	-\$40,000.00	-\$1,304.99	
11	4110210		SWIM AREAS - Building (Capital)							
11	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	\$0.00	\$45,000.00	-10,000.00	\$35,000.00	\$3,950.00	Funds reallocated to pool maintenance account
Capital Expenditure Total				\$45,000.00	\$0.00	\$45,000.00	-\$10,000.00	\$35,000.00	\$3,950.00	
Swimming Areas And Beaches Total				\$372,850.00	\$0.00	\$372,850.00	10,400.00	\$383,250.00	\$68,432.84	
11	2110300		REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	-100,000.00	\$496,300.00	\$105,474.42	Reduction due to change to direction at MRCLC
11	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$961.00	Decrease due to not requiring as many uniforms
11	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110307		REC - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$3,536.65	
11	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$519.90	
11	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110321		REC - Information Technology	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110322		REC - Security	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
11	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	
11	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$5,398.00	
11	2110350		REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	-60,000.00	\$40,000.00	\$23,845.97	Decrease due to change to direction of Grandstand
11	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$20,000.00	\$20,000.00	7,000.00	\$27,000.00	\$272.73	Increase to allow for potential 6 month payment for Bar
11	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$4,699.85	
11	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	0.00	\$67,500.00	\$17,300.21	
11	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	13,500.00	\$55,000.00	\$20,288.25	Extra funds added for lock change project
11	2110365		REC - Parks & Gardens Maintenance/Operations							

11	2110365	W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	3,000.00	\$89,000.00	\$13,445.20	Minor amendments to cover reticulation parts and other consumable
11	2110365	W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	3,000.00	\$94,100.00	\$42,994.20	Minor amendments to cover reticulation parts and other consumable
11	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	1,500.00	\$70,000.00	\$35,580.33	Minor amendments to cover reticulation parts and other consumable
11	2110365	W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	0.00	\$9,200.00	\$2,264.44	
11	2110365	W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	7,000.00	\$17,400.00	\$3,946.44	Amendment to cover replacement play element
11	2110365	W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	400.00	\$5,450.00	\$3,059.60	
11	2110365	W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	12,300.00	\$90,200.00	\$30,940.26	Increase to cover large water costs
11	2110365	W0008	Railway Dam	\$4,200.00	\$0.00	\$4,200.00	-500.00	\$3,700.00	\$0.00	
11	2110366	W0009	Merritvillle Dam	\$350.00	\$0.00	\$350.00	0.00	\$350.00	\$287.24	
11	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	0.00	\$18,900.00	\$1,888.70	
11	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	0.00	\$2,650.00	\$293.32	
11	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	7,000.00	\$17,900.00	\$4,701.26	Amendment to cover replacement play element
11	2110365	W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	-800.00	\$53,600.00	\$10,504.96	
11	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	0.00	\$7,700.00	\$3,465.20	
11	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	0.00	\$5,900.00	\$4,238.81	
11	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	0.00	\$2,350.00	\$1,924.32	
11	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	0.00	\$37,500.00	\$11,596.82	
11	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	0.00	\$2,350.00	\$1,491.43	
11	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	0.00	\$2,350.00	\$0.00	
11	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	0.00	\$11,650.00	\$1,512.84	
11	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$438.84	
11	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	0.00	\$2,200.00	\$2,832.13	
11	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	0.00	\$31,000.00	\$5,841.07	
11	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	0.00	\$6,050.00	\$1,151.42	
11	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	0.00	\$9,550.00	\$1,061.77	
11	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	0.00	\$13,950.00	\$7,899.29	
11	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	2,000.00	\$71,200.00	\$40,491.04	
11	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	0.00	\$6,550.00	\$2,469.64	
11	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	0.00	\$10,150.00	\$6,624.47	
11	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	0.00	\$89,550.00	\$27,951.67	
11	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$1,135.69	
11	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	0.00	\$4,800.00	\$1,476.91	
11	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	0.00	\$1,450.00	\$481.36	
11	2110366		REC - Town Oval Maintenance/Operations							
11	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	0.00	\$95,000.00	\$17,924.13	
11	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	0.00	\$50,700.00	\$23,748.82	
11	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	0.00	\$64,950.00	\$31,799.32	
11	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	14.00	\$63,290.00	\$32,290.64	Rounding
11	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$5,812.70	
11	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$3,665.14	
11	2110388	W0090	Merredin Recreation Facilities Building Op.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$595.03	
11	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	0.00	\$19,900.00	\$9,336.23	
11	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	0.00	\$951,000.00	\$0.00	
11	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	0.00	\$156,000.00	\$42,731.73	
11	2110401		Liquidity Loan - Interest	\$80,000.00	-\$80,000.00	\$0.00	0.00	\$0.00	\$0.00	
			Operating Expenditure Total	\$3,251,426.00	-\$80,000.00	\$3,171,426.00	-104,586.00	\$3,066,840.00	\$624,191.39	
11	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	0.00	-\$337,600.00	-\$948,070.00	
11	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	0.00	-\$558,200.00	\$0.00	
11	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	0.00	-\$562,700.00	-\$275,131.82	
11	3110315		REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	0.00	-\$574,100.00	\$0.00	
11	3110320		REC - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	\$0.00	
11	3110323		REC - Annual Sporting Group Hire	-\$39,700.00	\$0.00	-\$39,700.00	0.00	-\$39,700.00	\$0.00	
11	3110324		REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	0.00	-\$80,000.00	-\$32,094.10	
11	3110325		REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	0.00	-\$52,000.00	-\$237.27	
11	3110326		REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	0.00	-\$16,000.00	-\$19,636.27	
11	3110330		REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	-\$3,490.08	
11	3110331		REC - Program Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$13.10	

11	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$91.20	
11	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	0.00	-\$4,800.00	-\$13,036.32	
Operating Income Total			-\$2,229,100.00	\$0.00	-\$2,229,100.00	0.00	-\$2,229,100.00	-\$1,291,800.16	
11	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00		\$15,000.00	0.00	\$15,000.00	\$0.00	
11	4110370	REC - Infrastructure Parks & Gardens (Capital)							
11	4110370	PC001 Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$416.12	
11	4110370	PC001A Apex Park Revitalisation	\$369,100.00	\$0.00	\$369,100.00	0.00	\$369,100.00	\$320,081.77	
11	4110370	PC001C Apex Park Revitalisation	\$201,700.00	\$0.00	\$201,700.00	0.00	\$201,700.00	\$199,147.05	
11	4110370	PC001D Apex Park Revitalisation	\$86,600.00	\$0.00	\$86,600.00	0.00	\$86,600.00	\$80,659.07	
11	4110370	PC007 Cbd Redevelopment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$780.00	
11	4110370	PC007A Cbd Redevelopment	\$248,100.00	\$0.00	\$248,100.00	0.00	\$248,100.00	\$248,071.09	
11	4110370	PC007B Cbd Redevelopment	\$580,300.00	\$0.00	\$580,300.00	0.00	\$580,300.00	\$568,381.97	
11	4110370	PC007C Cbd Redevelopment	\$611,000.00	\$0.00	\$611,000.00	156,800.00	\$767,800.00	\$631,921.83	Increase to ensure total of loan is expended
11	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	4,000.00	\$14,000.00	\$1,200.00	Funds added for path from train station to town centre - paid by PTA
11	4110370	PC041 Water Tower Refurbishments	\$566,500.00	\$0.00	\$566,500.00	-566,500.00	\$0.00	\$0.00	Funds split across new accounts to allow for easier acquittal
11	4110370	PC041A Water Tower Refurbishments - PTA	\$0.00	\$0.00	\$0.00	523,550.00	\$523,550.00	\$142,547.08	Funds split across new accounts to allow for easier acquittal
11	4110370	PC041B Water Tower Refurbishments - WDC	\$0.00	\$0.00	\$0.00	42,950.00	\$42,950.00	\$0.00	Funds split across new accounts to allow for easier acquittal
11	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	0.00	\$121,000.00	\$59,817.02	
Capital Expenditure Total			\$2,809,300.00	\$0.00	\$2,809,300.00	160,800.00	\$2,970,100.00	\$2,251,463.00	
Other Recreation And Sport Total			\$3,831,626.00	-\$80,000.00	\$3,751,626.00	56,214.00	\$3,807,840.00	\$1,583,854.23	
11	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
Operating Expenditure Total			\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
Other TV RadioTotal			\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
11	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	0.00	\$183,000.00	\$56,538.52	
11	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$754.54	
11	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$1,397.22	
11	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$0.00	
11	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$0.00	
11	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$2,911.40	
11	2110588	LIBRARY - Library Building Operations				0.00			
11	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	0.00	\$17,400.00	\$7,185.43	
11	2110589	LIBRARY - Library Building Maintenance				0.00			
11	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	0.00	\$7,900.00	\$1,326.23	
11	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	0.00	\$97,800.00	\$0.00	
11	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$440,600.00	\$0.00	\$440,600.00	0.00	\$440,600.00	\$98,601.16	
11	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	0.00	-\$200.00	-\$59.09	
11	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	0.00	-\$1,000.00	-\$311.73	
	MLI01	Merredin Library - School Holiday Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			-\$1,200.00	\$0.00	-\$1,200.00	0.00	-\$1,200.00	-\$370.82	
11	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	27,000.00	\$68,000.00	\$0.00	Increase to allocate anchor points funds (moved from 4140210)
Capital Expenditure Total			\$41,000.00	\$0.00	\$41,000.00	27,000.00	\$68,000.00	\$0.00	
Libraries Total			\$480,400.00	\$0.00	\$480,400.00	27,000.00	\$507,400.00	\$98,230.34	
11	2110689	HERITAGE - Building Maintenance							
11	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	0.00	\$3,800.00	\$183.02	
11	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	\$0.00	\$8,100.00	-500.00	\$7,600.00	\$741.92	
11	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	0.00	\$7,350.00	\$0.00	
11	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	-1,000.00	\$2,400.00	\$0.00	
11	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$126,650.00	\$0.00	\$126,650.00	-1,500.00	\$125,150.00	\$29,412.76	
11	3110610	HERITAGE - Grants	-\$20,000.00	\$0.00	-\$20,000.00	20,000.00	\$0.00	\$0.00	Income removed, unsure if grant will be received
Operating Income Total			-\$20,000.00	\$0.00	-\$20,000.00	20,000.00	\$0.00	\$0.00	
11	4110610	HERITAGE - Building (Capital)							
11	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	11,250.00	\$33,750.00	\$24,840.00	Increase to cover unplanned costs (money moved from 4140210)
Capital Expenditure Total			\$22,500.00	\$0.00	\$22,500.00	11,250.00	\$33,750.00	\$24,840.00	
Heritage Total			\$129,150.00	\$0.00	\$129,150.00	29,750.00	\$158,900.00	\$54,252.76	

11	2110700		OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	0.00	\$195,650.00	\$65,310.90	
11	2110743		OTH CUL - Other Festival Events				0.00			
11	2110743	CT011	Comedy Gold	\$4,960.00	\$0.00	\$4,960.00	-3,360.00	\$1,600.00	\$1,600.00	
11	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	9,950.00	\$9,950.00	\$0.00	Payment of ticket sales back to artist
11	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	1,200.00	\$5,200.00	\$3,272.71	
11	2110745	CT147	Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	0.00	\$7,500.00	\$5,625.00	
11	2110745	CT148	Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$1,875.00	
11	2110745	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	-500.00	\$3,000.00	\$3,000.00	
11	2110745	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	0.00	\$4,750.00	\$0.00	
11	2110745	CT159	Vivaldi'S Four Seasons	\$3,500.00	\$0.00	\$3,500.00	-500.00	\$3,000.00	\$3,000.00	
11	2110745	CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	0.00	\$5,750.00	\$2,875.00	
11	2110745	CT161	The Librarian	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
11	2110745	CT162	Whalebone 2025	\$3,300.00	\$0.00	\$3,300.00	0.00	\$3,300.00	\$0.00	
11	2110745	CT163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	3,500.00	\$3,500.00	\$3,500.00	New show booked
11	2110743	CT178	Other Shows	\$10,000.00	\$0.00	\$10,000.00	-7,000.00	\$3,000.00	\$0.00	Reduced due to shows above being booked
11	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
11	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	0.00	\$4,950.00	\$750.19	
11	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$3,774.72	
11	2110787		OTH CUL - Other Expenses							
11	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$3,013.85	
11	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$444.50	
11	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$384.57	
11	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$3,560.00	
11	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	2,900.00	\$5,250.00	\$3,947.34	Increased to cover higher than predicted costs for first quarter
11	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	500.00	\$4,500.00	\$2,156.82	Increased to ensure budget last whole year
11	2110788		OTH CUL - Building Operations							
11	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	0.00	\$47,650.00	\$5,932.64	
11	2110789		OTH CUL - Building Maintenance							
11	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	15,000.00	\$62,300.00	\$6,507.63	Extra funds added for lock change project
11	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	0.00	\$258,200.00	\$0.00	
11	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
			Operating Expenditure Total	\$735,860.00	\$0.00	\$735,860.00	21,690.00	\$757,550.00	\$141,896.73	
11	3110720		OTH CUL - Fees & Charges							
11	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	0.00	-\$16,000.00	-\$4,800.82	
11	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	\$0.00	
11	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	-\$483.01	
11	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00	
11	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	0.00	-\$800.00	-\$1,053.18	
11	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$61.82	
11	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	700.00	-\$1,800.00	-\$579.55	Decreased income due to lower than expected for first quarter
11	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	2,400.00	-\$100.00	-\$95.46	Show completed
11	3110721	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	-9,950.00	-\$9,950.00	-\$9,966.11	Income from sales - to be paid to performers
11	3110720	CTI078	Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-400.00	-\$1,600.00	-\$1,561.63	Increase to match actuals
11	3110720	CTI147	Waltzing The Willara	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	\$0.00	
11	3110721	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	1,250.00	-\$1,250.00	-\$1,268.19	Show completed
11	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	0.00	-\$3,000.00	-\$40.91	
11	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$0.00	-\$2,000.00	1,100.00	-\$900.00	-\$923.85	Show completed
11	3110720	CTI160	You Are A Doughnut	-\$3,000.00	\$0.00	-\$3,000.00	0.00	-\$3,000.00	\$0.00	
11	3110720	CTI161	The Librarian	-\$3,000.00	\$0.00	-\$3,000.00	0.00	-\$3,000.00	\$0.00	
11	3110720	CTI162	Whalebone 2025	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	\$0.00	
			Operating Income Total	-\$42,100.00	\$0.00	-\$42,100.00	-4,900.00	-\$47,000.00	-\$20,834.53	
11	4110710		OTH CUL - Building (Capital)							
11	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	28,000.00	\$106,500.00	\$0.00	Increase to allocate anchor points funds (moved from 4140210)
			Capital Expenditure Total	\$78,500.00	\$0.00	\$78,500.00	28,000.00	\$106,500.00	\$0.00	
			Other Culture Total	\$772,260.00	\$0.00	\$772,260.00	44,790.00	\$817,050.00	\$121,062.20	

Recreation & Culture Total			\$5,881,936.00	-\$80,000.00	\$5,801,936.00	158,654.00	\$5,960,590.00	\$1,950,550.95	
FUNCTION 12									
12	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	0.00	-\$730,200.00	-\$315,210.00	
12	3120111	ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	60,000.00	-\$933,000.00	\$0.00	
12	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	0.00	-\$1,462,800.00	-\$83,318.00	
12	3120119	ROADC - Heavy Vehicle Safety and Productivity Program	-\$2,674,600.00	\$0.00	-\$2,674,600.00	0.00	-\$2,674,600.00	\$0.00	
Operating Income Total			-\$5,860,600.00	\$0.00	-\$5,860,600.00	60,000.00	-\$7,754,132.00	-\$398,528.00	
12	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$6,168.70	
12	4120140	ROADC - Roads Built Up Area - Council Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	\$1,600,700.00	\$0.00	\$1,600,700.00	0.00	\$1,600,700.00	\$1,212,957.30	
12	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$0.00	
12	4120143	ROADC - Roads Outside BUA - Formed - Council Funded	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	
12	4120144	ROADC - Roads Built Up Area - Roads to Recovery	\$213,000.00	\$0.00	\$213,000.00	0.00	\$213,000.00	\$15,600.00	
12	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	\$570,000.00	\$0.00	\$570,000.00	-70,000.00	\$500,000.00	\$480,000.00	Brissendon Rd works under budget
12	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$210,000.00	\$0.00	\$210,000.00	0.00	\$210,000.00	\$160,000.00	
12	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	\$3,506,100.00	\$0.00	\$3,506,100.00	0.00	\$3,506,100.00	\$62,800.00	
12	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group							
12	4120150	RRG090 Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	0.00	\$130,000.00	\$39,374.22	
12	4120168	ROADC - Kerbing (Capital)							
12	4120168	KC147 Pollock Avenue - Kerbing Capital	\$35,000.00	\$0.00	\$35,000.00	5,000.00	\$40,000.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120168	KC153 Throssell Road - Kerbing Capital	\$35,000.00	\$0.00	\$35,000.00	5,000.00	\$40,000.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120168	KC164 Jubilee Street - Kerbing Capital	\$35,000.00	\$0.00	\$35,000.00	3,400.00	\$38,400.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	4120170	FC154 Mary Street - Footpath Capital	\$35,000.00	\$0.00	\$35,000.00	200.00	\$35,200.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	FC159 Allbeury Street - Footpath Capital	\$22,000.00	\$0.00	\$22,000.00	-400.00	\$21,600.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	FC223 Cummings Crescent - Footpath Capital	\$35,000.00	\$0.00	\$35,000.00	-15,800.00	\$19,200.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	PC000 Pram Crossings	\$24,000.00	\$0.00	\$24,000.00	2,000.00	\$26,000.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120190	ROADC - Infrastructure Other (Capital)							
12	4120190	DP135 Dump Point	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
12	4120190	PP172 Replace Private Power Poles - Colin St	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
Capital Expenditure Total			\$6,642,800.00	\$0.00	\$6,642,800.00	-70,600.00	\$6,572,200.00	\$1,976,900.22	
Construction - Streets, Roads, Bridges & Depots Total			\$6,642,800.00	\$0.00	\$6,642,800.00	-10,600.00	\$6,572,200.00	\$1,976,900.22	
12	2120211	ROADM - Road Maintenance - Built Up Areas	\$397,000.00	\$0.00	\$397,000.00				
12	2120211	FM000 Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$938.97	
12	2120211	FM142 French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,570.15	
12	2120211	FM146 George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,342.75	
12	2120211	FM147 Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,045.45	
12	2120211	FM153 Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$526.00	
12	2120211	FM156 Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$944.71	
12	2120211	FM157 Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,846.04	
12	2120211	FM161 Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,045.45	
12	2120211	FM171 Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$515.76	
12	2120211	FM192 Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120211	FM193 Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$780.00	
12	2120211	FM197 Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$68.78	
12	2120212	RM113 Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120212	RM133 Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,005.54	
12	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,777.22	
12	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,652.15	
12	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,302.24	
12	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,670.01	
12	2120212	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,276.84	
12	2120211	RM141 Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$381.45	
12	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$710.40	
12	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,920.62	
12	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$274.70	

12	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$333.62
12	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,105.53
12	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$577.99
12	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,936.53
12	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,125.02
12	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,048.44
12	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$326.00
12	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$51.37
12	2120212	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,255.93
12	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,744.12
12	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,387.19
12	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$519.98
12	2120213	RM161	Jelliceo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,584.51
12	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77
12	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$222.96
12	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$550.17
12	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77
12	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,583.44
12	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$68.77
12	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.78
12	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$278.30
12	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$68.77
12	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$134.14
12	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,261.47
12	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$278.71
12	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$297.11
12	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,349.87
12	2120212	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$220.94
12	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$301.47
12	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$376.86
12	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$699.59
12	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.78
12	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$41.38
12	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$331.51
12	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$896.84
12	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,386.70
12	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$160.00
12	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$168.77
12	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$419.27
12	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$320.46
12	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,669.56
12	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$185.50
12	2120212	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$595.04
12	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,099.47
12	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.77
12	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,531.01
12	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.78
12	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$248.29
12	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,349.87
12	2120210	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$343.88
12	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,033.42
12	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$551.79
12	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,243.20
12	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$941.10
12	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$495.90
12	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$185.52
12	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$210,000.00	\$0.00	\$210,000.00			

12	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$28,529.90
12	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,024.80
12	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,838.22
12	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$583.13
12	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,436.04
12	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,059.88
12	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,162.64
12	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,991.19
12	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,455.88
12	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$699.58
12	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,394.44
12	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,403.06
12	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$248.33
12	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,817.91
12	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$862.91
12	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$212.84
12	2120212	RM130	Giraudo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,306.12
12	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,761.84
12	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$412.62
12	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$222,000.00	\$0.00	\$222,000.00			
12	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,161.00
12	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,339.97
12	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$25,996.59
12	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,224.32
12	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,706.12
12	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,967.36
12	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$658.25
12	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,099.04
12	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,180.56
12	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,303.10
12	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,035.17
12	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,499.04
12	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.25
12	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,113.33
12	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,436.10
12	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,010.34
12	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$483.33
12	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,857.58
12	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$482,300.00	\$0.00	\$482,300.00	-72,500.00	\$409,800.00	
12	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,466.29
12	2120214	RM019	Goomarin-Nukarni - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,677.02
12	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$741.08
12	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,818.29
12	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,227.74
12	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,959.18
12	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$18,299.44
12	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$354.75
12	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,281.13
12	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,823.33
12	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,042.80
12	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,740.93
12	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,041.86
12	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$912.77
12	2120214	RM049	Flockhart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,626.62

12	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,050.15
12	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,606.17
12	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,400.00
12	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,456.13
12	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,969.55
12	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,159.09
12	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$871.58
12	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,806.12
12	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,264.06
12	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,939.20
12	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,499.04
12	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,499.04
12	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,620.68
12	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,353.08
12	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$11,049.92
12	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,104.75
12	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,177.36
12	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,968.36
12	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,812.24
12	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,403.07
12	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,902.10
12	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,037.71
12	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,254.99
12	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,048.56
12	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,403.06
12	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77
12	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,676.62
12	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$699.58
12	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,263.32
12	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,306.12
12	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,885.18
12	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,335.86
12	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	0.00	\$3,200.00	\$0.00
12	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	0.00	\$175,000.00	\$42,243.83
12	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$63.61
12	2120265		ROADM - Drainage Maintenance Built Up Areas	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$20,828.67
12	2120266		ROADM - Drainage Maintenance Outside Built Up Areas	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
12	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00
12	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	500.00	\$11,500.00	\$11,155.98 Increase to cover PPE for outdoor staff actual spend
12	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	0.00	\$13,400.00	\$1,990.40
12	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	0.00	\$51,400.00	\$21,580.28
12	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	0.00	\$2,960,700.00	\$0.00
Operating Expenditure Total				\$4,595,000.00	\$0.00	\$4,595,000.00	-72,000.00	\$3,694,000.00	\$511,361.71
12	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	0.00	-\$22,000.00	\$0.00
12	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	0.00	-\$80,000.00	-\$123,369.37
12	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	0.00	-\$315,200.00	\$0.00
12	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	-49,100.00	-\$49,100.00	-\$49,109.90 Unbudgeted income received
Operating Income Total				-\$417,200.00	\$0.00	-\$417,200.00	-49,100.00	-\$466,300.00	-\$172,479.27
Maintenance - Streets, Roads, Bridges & Depots Total				\$4,177,800.00	\$0.00	\$4,177,800.00	-72,000.00	\$3,276,800.00	\$387,992.34
12	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	1,950.00	\$10,650.00	\$0.00 Loss from sale of deep fryer added
Operating Expenditure Total				\$8,700.00	\$0.00	\$8,700.00	1,950.00	\$10,650.00	\$0.00
12	3120390		PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	0.00	-\$75,000.00	\$0.00
12	5120350		PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	-1,500.00	-\$161,450.00	\$0.00 Sale of deep fryer from MRCLC was unbudgeted
12	5120351		PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	1,500.00	\$161,450.00	\$0.00 Sale of deep fryer from MRCLC was unbudgeted
Operating Income Total				-\$75,000.00	\$0.00	-\$75,000.00	0.00	-\$75,000.00	\$0.00
12	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	0.00	\$596,000.00	\$361,307.78

Capital Expenditure Total		\$596,000.00	\$0.00	\$596,000.00	0.00	\$596,000.00	\$361,307.78	
Road Plant Purchases Total		\$529,700.00	\$0.00	\$529,700.00	1,950.00	\$531,650.00	\$361,307.78	
12 2120500 LICENSING - Employee Costs		\$82,850.00	\$0.00	\$82,850.00	0.00	\$82,850.00	\$30,113.12	
12 2120599 LICENSING - Administration Allocated		\$26,000.00	\$0.00	\$26,000.00	0.00	\$26,000.00	\$7,121.96	
Operating Expenditure Total		\$108,850.00	\$0.00	\$108,850.00	0.00	\$108,850.00	\$37,235.08	
12 3120502 LICENSING - Transport Licensing Commission		-\$76,000.00	\$0.00	-\$76,000.00	0.00	-\$76,000.00	-\$25,804.74	
Operating Income Total		-\$76,000.00	\$0.00	-\$76,000.00	0.00	-\$76,000.00	-\$25,804.74	
Traffic Control (Vehicle Licensing) Total		\$32,850.00	\$0.00	\$32,850.00	0.00	\$32,850.00	\$11,430.34	
12 2120752 WATER - Consultants		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12 2120800 WATER - Projects		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12 2120800 WM002 Watersmart Farms - Desalination Project		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$37.52	
Operating Expenditure Total		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$37.52	
12 3120750 WATER - Community Water Supply Program - Grant 1		-\$39,600.00	\$0.00	-\$39,600.00	0.00	-\$39,600.00	\$0.00	
12 3120751 WATER - Community Water Supply Program - Grant 2.		-\$90,000.00	\$0.00	-\$90,000.00	0.00	-\$90,000.00	\$0.00	
Operating Income Total		-\$129,600.00	\$0.00	-\$129,600.00	0.00	-\$129,600.00	\$0.00	\$0.00
12 4120790 WC002 Watersmart Farms - Desalination Project		\$30,650.00	\$0.00	\$30,650.00	0.00	\$30,650.00	\$40,037.53	
12 4120790 WC003 MRWN Upgrade		\$106,000.00	\$0.00	\$106,000.00	0.00	\$106,000.00	\$26,742.82	
Capital Expenditure Total		\$30,650.00	\$0.00	\$136,650.00	0.00	\$136,650.00	\$66,780.35	
Water Transport Facilities Total		-\$98,950.00	\$0.00	\$7,050.00	0.00	-\$98,950.00	\$40,075.05	
Transport Total		\$5,423,600.00	\$0.00	\$5,423,600.00	-129,750.00	\$4,464,850.00	\$2,330,067.83	
FUNCTION 13								
13 2130200 TOURISM - Employee Costs		\$203,050.00	\$0.00	\$203,050.00	0.00	\$203,050.00	\$74,349.38	
13 2130240 TOURISM - Public Relations & Area Promotion								
13 2130240 W0179 Merredin Marketing		\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$15.74	
13 2130240 W0180 Photograph Inventory		\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
13 2130240 W0182 Strategic Marketing		\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	
13 2130240 W0183 Website Design		\$7,000.00	\$0.00	\$7,000.00	-7,000.00	\$0.00	\$0.00	All funds paid in 23/24
13 2130287 TOURISM - Other Expenses					0.00			
13 2130287 W0188 Phone, Postage & Freight		\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$298.69	
13 2130287 W0189 Office Expenses		\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$695.35	
13 2130287 W0190 It Expenses		\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,197.54	
13 2130287 W0191 Membership/Associations		\$2,800.00	\$0.00	\$2,800.00	0.00	\$2,800.00	\$217.11	
13 2130287 W0192 Minor Furniture & Equipment		\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$199.40	
13 2130287 W0193 Insurance		\$1,100.00	\$0.00	\$1,100.00	0.00	\$1,100.00	\$0.00	
13 2130287 W0195 Merchandise & Consignment		\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$4,458.42	
13 2130287 W0199 Transwa		\$28,000.00	\$0.00	\$28,000.00	0.00	\$28,000.00	\$10,259.42	
13 2130287 W0209 Regional Marketing Initiatives & Advertising		\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$1,589.00	
13 2130287 W0210 Trade Shows		\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
13 2130287 W0211 Pioneer Pathways		\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$3,500.00	
13 2130287 W0212 Eastern Wheatbelt Holiday Planner		\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$285.78	
13 2130287 W0213 Central Wheatbelt Map		\$0.00	\$0.00	\$0.00	4,000.00	\$4,000.00	\$0.00	Expenditure missed at budget development
13 2130287 W0214 Training Opportunities		\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$50.00	
13 2130287 W0216 Merredin Brochure		\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
13 2130287 W0219 Signage & Marketing Equipment		\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$39.09	
13 2130287 W0220 Hire Bike Mtce		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13 2130288 TOURISM - Building Operations					0.00			
13 2130288 BO003 Visitors Centre - Building Operations		\$23,300.00	\$0.00	\$23,300.00	-750.00	\$22,550.00	\$182.10	No bills received from PTA as yet
13 2130289 TOURISM - Building Maintenance					0.00			
13 2130289 BM003 Visitors Centre - Building Maintenance		\$4,600.00	\$0.00	\$4,600.00	400.00	\$5,000.00	\$4,313.02	Increase due to actual spend
13 2130290 TOUR - Visitors Centre Lease		\$100.00	\$0.00	\$100.00	0.00	\$100.00	\$0.00	
13 2130292 TOURISM - Depreciation		\$17,500.00	\$0.00	\$17,500.00	0.00	\$17,500.00	\$0.00	
13 2130299 TOURISM - Administration Allocated		\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total		\$482,950.00	\$0.00	\$482,950.00	-3,350.00	\$479,600.00	\$130,137.86	
13 3130201 TOURISM - Reimbursements		-\$28,000.00	\$0.00	-\$28,000.00	0.00	-\$28,000.00	-\$11,651.97	
13 3130235 TOURISM - Other Income Relating to Tourism & Area Promotion					0.00			
13 3130235 W0250 Eastern Wheatbelt Holiday Planner		-\$35,000.00	\$0.00	-\$35,000.00	0.00	-\$35,000.00	\$0.00	
13 3130235 W0251 Central Wheatbelt Map		-\$4,000.00	\$0.00	-\$4,000.00	4,000.00	\$0.00	\$0.00	No income expected

13	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	0.00	-\$6,000.00	\$0.00	
13	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-300.00	-\$17,200.00	-\$17,222.83	Increased to match actuals
13	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$2,783.11	
13	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$4,404.55	
13	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	0.00	-\$1,000.00	-\$639.55	
Operating Income Total				-\$108,900.00	\$0.00	-\$108,900.00	3,700.00	-\$105,200.00	-\$36,702.01	
Tourism And Area Promotion Total				\$374,050.00	\$0.00	\$374,050.00	350.00	\$374,400.00	\$93,435.85	
13	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	0.00	\$183,900.00	\$59,756.67	
13	2130309		BUILD - Travel & Accommodation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$922.85	
13	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$2,450.00	
13	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
13	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	0.00	\$3,100.00	\$0.00	
13	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	0.00	\$22,000.00	\$0.00	
13	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total				\$303,000.00	\$0.00	\$303,000.00	0.00	\$303,000.00	\$84,495.38	
13	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	0.00	-\$200.00	-\$84.55	
13	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	0.00	-\$15,000.00	-\$5,995.60	
13	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
Operating Income Total				-\$15,700.00	\$0.00	-\$15,700.00	0.00	-\$15,700.00	-\$6,080.15	
Building Control Total				\$287,300.00	\$0.00	\$287,300.00	0.00	\$287,300.00	\$78,415.23	
13	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
13	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	0.00	\$50,400.00	\$13,650.09	
13	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total				\$154,900.00	\$0.00	\$154,900.00	0.00	\$154,900.00	\$42,137.91	
13	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	-\$2,736.54	
13	3130835	CDI034	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	0.00	-\$400.00	-\$101.82	
Operating Income Total				-\$10,400.00	\$0.00	-\$10,400.00	0.00	-\$10,400.00	-\$2,838.36	
13	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Other Economic Services Total				\$144,500.00	\$0.00	\$144,500.00	0.00	\$144,500.00	\$39,299.55	
Economic Services Total				\$805,850.00	\$0.00	\$805,850.00	350.00	\$806,200.00	\$211,150.63	
FUNCTION 14										
14	2140187		PRIVATE - Other Expenses	\$12,000.00	\$36,000.00	\$48,000.00	0.00	\$48,000.00	\$3,977.95	
Operating Expenditure Total				\$12,000.00	\$36,000.00	\$48,000.00	0.00	\$48,000.00	\$3,977.95	
14	3140120		PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	0.00	-\$48,000.00	-\$36,161.27	
Operating Income Total				-\$12,000.00	-\$36,000.00	-\$48,000.00	0.00	-\$48,000.00	-\$36,161.27	
Private Works Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$32,183.32	
14	2140200		ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	0.00	\$1,541,000.00	\$488,906.36	
14	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$714.38	
14	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	0.00	\$65,000.00	\$10,044.29	
14	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	0.00	\$82,000.00	\$25,963.00	
14	2140210		ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	0.00	\$42,000.00	\$9,592.02	
14	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	0.00	\$23,000.00	\$7,209.17	
14	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$2,572.71	
14	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	0.00	\$16,500.00	\$2,158.07	
14	2140221		ADMIN - Information Technology							
14	2140221	W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	0.00	\$77,000.00	\$68,590.66	
14	2140221	W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	0.00	\$92,000.00	\$30,585.00	
14	2140221	W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	0.00	\$71,000.00	\$6,333.91	
14	2140221	W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$0.00	
14	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
14	2140225		ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	0.00	\$12,500.00	\$1,604.29	
14	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	

14	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/C)	\$108,400.00	\$0.00	\$108,400.00	0.00	\$108,400.00	\$0.00	
14	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$5,589.89	
14	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	400.00	\$78,800.00	\$12,434.00	
14	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,720.51	
14	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	-200.00	\$1,800.00	\$0.00	Funds reallocated to below to cover actual
14	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	200.00	\$200.00	\$133.64	
14	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	0.00	\$33,000.00	\$0.00	
14	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
14	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
14	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	5,000.00	\$35,000.00	\$11,926.17	Increased due to higher than expected first quarter spend
14	2140288	ADMIN - Building Operations				0.00	\$0.00		
14	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00		\$80,150.00	\$28,139.27	
14	2140289	ADMIN - Building Maintenance							
14	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$4,640.87	
14	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	0.00	\$124,000.00	\$0.00	
14	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	0.00	-\$2,599,950.00	-\$712,195.57	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	5,400.00	\$5,400.00	\$7,662.64	
14	3140220	ADMIN - Fees & Charges	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
14	3140230	ADMIN - LSL Recoup	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	3140290	ADMIN - Profit on Disposal of Assets	-\$90,000.00	\$0.00	-\$90,000.00	0.00	-\$90,000.00	\$0.00	
Operating Income Total			-\$90,500.00	\$0.00	-\$90,500.00	0.00	-\$120,668.00	\$0.00	
General Administration Overheads Total			-\$500.00	\$0.00	-\$90,500.00	5,400.00	\$4,900.00	\$7,662.64	
14	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	-1,500.00	\$503,150.00	\$191,655.45	Decreased materials budget - move to 2140307 - Protective clothing
14	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	0.00	\$73,000.00	\$13,971.83	
14	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	2,500.00	\$4,500.00	\$3,384.02	Increased to cover higher than predicted costs for first quarter
14	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	0.00	\$45,000.00	\$7,508.43	
14	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
14	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	0.00	\$2,800.00	\$20.00	
14	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	0.00	\$45,100.00	\$15,925.62	
14	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	0.00	\$90,100.00	\$34,240.46	
14	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	0.00	\$45,100.00	\$0.00	
14	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	\$0.00	\$36,000.00	-500.00	\$35,500.00	\$7,352.77	Decreased materials budget - move to 2140307 - Protective clothing
14	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$1,850.00	
14	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
14	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$8,714.74	
14	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	-500.00	\$6,000.00	\$1,616.09	Decreased materials budget - move to 2140307 - Protective clothing
14	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	0.00	-\$1,331,450.00	-\$431,650.85	
14	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	0.00	\$416,200.00	\$113,951.36	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$31,460.08	
14	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00	
Operating Income Total			-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00	
Public Works Overheads Total			-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	-\$31,460.08	
14	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$3,795.19	
14	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	15,000.00	\$225,000.00	\$124,713.80	Increased to cover higher than predicted costs for first quarter
14	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	-15,000.00	\$200,000.00	\$58,741.37	Decreased to move funds to above
14	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$8,345.18	
14	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$1,240.65	
14	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	0.00	\$32,000.00	\$0.00	
14	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$262.49	
14	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	0.00	\$447,200.00	\$0.00	
14	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	0.00	-\$959,200.00	-\$271,640.88	

Operating Expenditure Total		\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$74,542.20	
14 3140410 POC - Fuel Tax Credits Grant Scheme		-\$30,000.00	\$0.00	-\$30,000.00	3,000.00	-\$27,000.00	-\$12,116.37	
Operating Income Total		-\$30,000.00	\$0.00	-\$30,000.00	3,000.00	-\$27,000.00	-\$12,116.37	
Plant Operating Costs Total		-\$30,000.00	\$0.00	-\$30,000.00	3,000.00	-\$27,000.00	-\$86,658.57	
14 2140500 SAL - Gross Salary and Wages		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14 2140501 SAL - LESS Salaries & Wages Allocated		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14 2140503 SAL - Workers Compensation Expense		\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
14 2140505 SAL - Salary Sacrifice		\$26,000.00	\$0.00	\$26,000.00	2,000.00	\$28,000.00	\$9,621.54	Increase to cover higher than expected first quarter expenses
14 2140506 SAL - Parental Leave Payment (Government)		\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
Operating Expenditure Total		\$42,000.00	\$0.00	\$42,000.00	2,000.00	\$44,000.00	\$9,621.54	
14 3140501 SAL - Reimbursement - Workers Compensation		-\$6,000.00	\$0.00	-\$6,000.00	0.00	-\$6,000.00	\$0.00	
14 3140502 SAL - Reimbursement - Parental Leave		-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	-\$7,333.01	
14 3140503 SAL - Reimbursement - Salary Sacrifice		-\$26,000.00	\$0.00	-\$26,000.00	-2,000.00	-\$28,000.00	-\$10,690.60	Increase income to cover increased expenses
Operating Income Total		-\$42,000.00	\$0.00	-\$42,000.00	-2,000.00	-\$44,000.00	-\$18,023.61	
Salaries And Wages Total		\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$8,402.07	
14 2140761 UNCLASS - Insurance Expenditure		\$0.00	\$0.00	\$0.00	25,000.00	\$25,000.00	\$3,603.18	Amendment to cover insurance claims expenses
Operating Expenditure Total		\$0.00	\$0.00	\$0.00	25,000.00	\$25,000.00	\$3,603.18	
14 3140736 UNCLASS - Insurance Income		\$0.00	\$0.00	\$0.00	-25,000.00	-\$25,000.00	-\$12,208.04	Amendment to cover insurance claims income
Operating Income Total		\$0.00	\$0.00	\$0.00	-25,000.00	-\$25,000.00	-\$12,208.04	
14 3140960 STOCK - Profit on LHFR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Unclassified Total		\$0.00	\$0.00	\$0.00	-25,000.00	-\$25,000.00	-\$20,812.90	
Other Property & Services Total		-\$211,100.00	\$0.00	-\$211,100.00	-16,600.00	-\$257,868.00	-\$171,854.30	