

31/08/2024



Income & Expenditure for the period ended

August 31 2024

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$9.05	-99.64%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27.00	
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$8,666.00	\$5,685.18	-34.40%
Operating Expenditure Total						\$180,000.00	\$0.00	\$180,000.00	\$11,666.00	\$5,721.23	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$2,834.00	-\$3,144.01	10.94%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$10,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	\$0.00	-\$5,480,194.53	
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,834.00	-\$3,483.09	-40.30%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$0.00	-\$5,695,253.00	-\$19,418.00	-\$5,486,821.63	
Rates Total						-\$5,515,253.00	\$0.00	-\$5,515,253.00	-\$7,752.00	-\$5,481,100.40	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$84.00	\$30.30	-63.93%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$84.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,248.50	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$33,334.00	-\$44,431.69	33.29%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$13,334.00	-\$26,126.28	95.94%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	\$0.00	-\$280,000.00	-\$46,668.00	-\$169,806.47	
Other General Purpose Funding Total						-\$279,500.00	\$0.00	-\$279,500.00	-\$46,584.00	-\$169,776.12	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	\$0.00	\$10,900.00	\$1,816.00	\$2,497.66	37.54%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	\$0.00	\$15,740.00	\$2,624.00	\$3,904.43	48.80%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$0.00	\$30,480.00	\$5,080.00	\$6,118.86	20.45%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	\$0.00	\$46,280.00	\$7,714.00	\$10,603.00	37.45%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$0.00	\$7,600.00	\$1,266.00	\$1,739.86	37.43%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	\$0.00	\$7,280.00	\$1,214.00	\$1,666.04	37.24%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$226.00	\$310.91	37.57%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	\$0.00	\$11,020.00	\$1,836.00	\$2,524.16	37.48%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	\$0.00	\$10,840.00	\$1,806.00	\$2,483.22	37.50%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$0.00	\$26,800.00	\$4,466.00	\$6,138.17	37.44%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	\$0.00	\$8,800.00	\$1,466.00	\$1,179.30	-19.56%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$102,900.00	\$0.00	\$102,900.00	\$17,150.00	\$5,266.08	-69.29%
Capital Expenditure Total						\$280,000.00	\$0.00	\$280,000.00	\$46,664.00	\$44,431.69	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$0.00	-\$107,800.00	-\$17,966.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$0.00	-\$78,700.00	-\$13,116.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	\$0.00	-\$114,450.00	-\$19,076.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$0.00	-\$300,950.00	-\$50,158.00	\$0.00	
Reserve Transfers Total					-\$20,950.00	\$0.00	-\$20,950.00	-\$3,494.00	\$44,431.69	
General Purpose Funding Total					-\$5,815,703.00	\$0.00	-\$5,815,703.00	-\$57,830.00	-\$5,606,444.83	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$2,303.86	-44.70%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	\$10,832.00	\$66,483.98	513.77%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$229.09	-65.60%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	\$0.00	\$211,100.00	\$20,880.00	\$69,016.93	
Members Of Council Total					\$211,100.00	\$0.00	\$211,100.00	\$20,880.00	\$69,016.93	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$2,668.00	\$350.32	-86.87%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$2,634.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$69,034.00	\$0.00	-100.00%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$52,000.00	\$34,111.07	-34.40%
Operating Expenditure Total					\$766,006.00	\$0.00	\$766,006.00	\$127,670.00	\$34,461.39	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$1,450.42	-41.98%
Operating Income Total					-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$1,450.42	
Other Governance Total					\$766,006.00	\$0.00	\$766,006.00	\$127,670.00	\$33,010.97	
Governance Total					\$977,106.00	\$0.00	\$977,106.00	\$148,550.00	\$102,027.90	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$276.00	\$0.00	-100.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	\$1,624.00	\$0.00	-100.00%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$1,328.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$1,868.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$140,051.00	\$0.00	\$140,051.00	\$23,098.00	\$11,370.35	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	-100.00%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	
Fire Prevention Total					\$134,051.00	\$0.00	\$134,051.00	\$22,348.00	\$11,370.35	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$15,152.50	-24.24%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$366.00	\$5.00	-98.63%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$516.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$39,182.00	\$26,527.85	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$266.00	\$0.00	-100.00%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$834.00	-\$1,022.50	22.60%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$250.00	-\$231.80	-7.28%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$1,366.00	-\$1,254.30	
Animal Control Total					\$226,900.00	\$0.00	\$226,900.00	\$37,816.00	\$25,273.55	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$9,010.00	\$6,684.86	-25.81%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$8,666.00	\$5,685.18	-34.40%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$20,244.00	\$12,370.04	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Other Law, Order & Public Safety Total				\$121,450.00	\$0.00	\$121,450.00	\$20,244.00	\$12,370.04		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$851.50	-65.94%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$2,634.00	\$0.00	-100.00%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	\$458.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$458.00	\$588.02	28.39%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$446.73	33.75%
Operating Expenditure Total				\$78,300.00	\$0.00	\$78,300.00	\$13,052.00	\$1,886.25		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$10,416.00	-\$6,973.12	-33.05%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$2,634.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$13,716.00	-\$6,973.12		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$0.00	-\$4,000.00	-\$664.00	-\$5,086.87		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$184.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$270.00	-19.16%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$165.38	-60.25%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$1,016.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$450.00	\$54.20	-87.96%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$532.00	\$624.26	17.34%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$3,598.00	\$1,113.84		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$2,584.00	-\$17,927.64	593.79%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$1,016.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$3,600.00	-\$17,927.64		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$3,602.00	-\$16,813.80		
Law, Order & Public Safety Total				\$458,801.00	\$0.00	\$486,501.00	\$80,842.00	\$27,113.27		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$23,624.00	\$20,472.85	-13.34%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$2,666.00	\$1,215.47	-54.41%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$36.24	-85.50%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$0.00	-100.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$86.00	-48.19%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%

Operating Expenditure Total				\$271,250.00	\$0.00	\$271,250.00	\$45,206.00	\$33,180.91		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	-\$605.46	81.28%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,500.00	-\$92.00	-93.87%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total				-\$11,000.00	\$0.00	-\$11,000.00	-\$1,834.00	-\$697.46		
Preventative Services - Inspection/Admin Total				\$260,250.00	\$0.00	\$260,250.00	\$43,372.00	\$32,483.45		
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$0.00	-100.00%
Operating Expenditure Total				\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$0.00		
Preventative Services - Pest Control Total				\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$0.00		
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	\$84.00	\$0.00		
Preventative Services - Other Total				\$500.00	\$0.00	\$500.00	\$84.00	\$0.00		
Health Total				\$262,750.00	\$0.00	\$262,750.00	\$43,788.00	\$32,483.45		
08	0802	2	2080253	OTHER ED - Scholarships and Awards						
08	0802	2	2080253 W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$6,000.00	500.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$5,000.00	-24.99%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	\$8,498.00	\$11,000.00		
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Education Total				\$51,000.00	\$0.00	\$51,000.00	\$8,498.00	\$11,000.00		
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$3,151.04	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$1,486.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$796.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$5,484.00	\$0.00	-100.00%
Operating Expenditure Total				\$46,590.00	\$0.00	\$46,590.00	\$7,766.00	\$3,151.04		
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$1,800.00	\$0.00	-100.00%
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	-\$1,800.00	\$0.00		
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$32,055.32	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$6,450.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$10,884.00	\$0.00	-100.00%
Capital Expenditure Total				\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$32,055.32		
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	\$0.00	
Capital Income Total				-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	\$0.00		
Aged & Disabled - Senior Citizens Centres Total				\$101,090.00	\$0.00	\$101,090.00	\$23,300.00	\$35,206.36		
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$0.00	-100.00%

08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$1,450.00	\$1,121.36	-22.66%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$350.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$3,986.00	\$0.00	-100.00%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$28.14	-83.05%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$266.00	\$2,282.94	758.25%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
Operating Expenditure Total						\$61,600.00	\$0.00	\$61,600.00	\$10,266.00	\$3,432.44	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$502.00	\$0.00	-100.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
Operating Income Total						-\$10,500.00	\$0.00	-\$10,500.00	-\$1,756.00	\$0.00	
Other Welfare Total						\$51,100.00	\$0.00	\$51,100.00	\$8,510.00	\$3,432.44	
Education & Welfare Total						\$203,190.00	\$0.00	\$203,190.00	\$40,308.00	\$49,638.80	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$1,158.00	\$996.87	-13.91%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$810.00	\$75.37	-90.70%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$876.00	\$918.00	4.79%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$876.00	\$918.00	4.79%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$1,440.30	115.61%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$876.00	\$918.00	4.79%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$592.00	\$719.58	21.55%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$448.00	\$272.32	-39.21%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$448.00	\$272.32	-39.21%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$766.00	\$918.00	19.84%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$648.00	\$0.00	-100.00%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$984.00	\$1,207.90	22.75%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$408.00	\$0.00	-100.00%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$408.00	\$0.00	-100.00%

09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$808.00	\$1,619.95	100.49%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$458.00	\$102.90	-77.53%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	\$1,072.00	\$4,097.84	282.26%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$870.00	\$175.95	-79.78%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$156.98	-81.13%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$542.00	\$605.92	11.79%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$475.20	-4.96%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$115.42	-86.13%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00	\$0.00	-100.00%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$2,084.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$100.00	-88.89%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$307.91	-76.92%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$2,460.00	\$280.78	-88.59%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$28,418.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$80,296.00	\$28,065.86	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$6,300.00	-\$4,080.00	-35.24%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$6,300.00	-\$4,080.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Housing Total						\$416,250.00	\$0.00	\$416,250.00	\$73,996.00	\$23,985.86	
09	0903	2	2090389		COM HOUSE - Building Maintenance						

09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$241.00	43.45%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$1,492.17	788.20%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$65.00	-61.31%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$666.25	296.58%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$694.00	\$5,753.66	729.06%
Operating Expenditure Total						\$9,150.00	\$0.00	\$9,150.00	\$1,534.00	\$8,218.08	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$1,434.00	-\$3,862.17	169.33%
Operating Income Total						-\$8,600.00	\$0.00	-\$8,600.00	-\$1,434.00	-\$3,862.17	
Community Housing Total						\$550.00	\$0.00	\$550.00	\$100.00	\$4,355.91	
Housing Total						\$416,800.00	\$0.00	\$416,800.00	\$74,096.00	\$28,341.77	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$67,500.00	\$36,269.71	-46.27%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$20,834.00	\$8,609.73	-58.67%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$99,366.00	\$90,536.66	-8.89%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$4,666.00	\$5,760.00	23.45%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$950.00	\$1,817.27	91.29%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$6,896.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$26,000.00	\$17,055.53	-34.40%
Operating Expenditure Total						\$1,359,500.00	\$0.00	\$1,359,500.00	\$226,712.00	\$160,048.90	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$16,250.00	-\$101,696.20	525.82%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$0.00	-\$350,800.00	-\$58,466.00	-\$363,231.60	521.27%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$20,634.00	-\$122,727.18	494.78%
10	1001	3	3100135		SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$6,334.00	\$0.00	-100.00%
Operating Income Total						-\$610,100.00	\$0.00	-\$610,100.00	-\$101,684.00	-\$587,654.98	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$9,185.00	498.76%
10	1001	4	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$9,185.00	\$4.99
Sanitation - General Total						\$758,600.00	\$0.00	\$758,600.00	\$126,562.00	-\$418,421.08	
10	1003	4	4100310		SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total						\$228,600.00	\$0.00	\$228,600.00	\$38,228.00	-\$463,300.52	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$9,998.00	\$2,890.54	-71.09%
Operating Expenditure Total						\$60,000.00	\$0.00	\$60,000.00	\$9,998.00	\$2,890.54	
Urban Stormwater Drainage Total						\$60,000.00	\$0.00	\$60,000.00	\$9,998.00	\$2,890.54	
10	1005	2	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$598.00	\$110.29	-81.56%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$66.00	\$0.00	-100.00%

10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$268.00	\$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$13,000.00	\$8,527.76	-34.40%
Operating Expenditure Total						\$84,400.00	\$0.00	\$84,400.00	\$14,066.00	\$8,638.05	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total						\$84,400.00	\$0.00	\$84,400.00	\$14,066.00	\$8,638.05	
10	1006	2	2100600		PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$5,368.00	\$4,581.91	-14.64%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$405.16	-51.42%
10	1006	2	2100652		PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$0.00	-100.00%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total						\$171,200.00	\$0.00	\$171,200.00	\$32,626.00	\$16,357.42	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$3,334.00	-\$2,635.00	-20.97%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$100.00	\$0.00	-100.00%
Operating Income Total						-\$20,600.00	\$0.00	-\$20,600.00	-\$3,434.00	-\$2,635.00	
Town Planning & Regional Development Total						\$150,600.00	\$0.00	\$150,600.00	\$29,192.00	\$13,722.42	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$1,435.09	-49.36%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$2,844.00	\$2,403.02	-15.51%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$2,844.00	\$315.24	-88.92%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$6,934.63	316.24%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$140.00	-91.60%
10	1007	2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$4,672.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$16,068.00	\$8,527.76	-46.93%
Operating Expenditure Total						\$176,600.00	\$0.00	\$176,600.00	\$32,594.00	\$19,755.74	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$2,166.00	-\$1,552.27	-28.33%
10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$66.00	-\$72.30	9.55%
Operating Income Total						-\$13,400.00	\$0.00	-\$13,400.00	-\$2,232.00	-\$1,624.57	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total						\$163,200.00	\$0.00	\$163,200.00	\$30,362.00	\$18,131.17	
Community Amenities Total						\$1,772,800.00	\$0.00	\$1,216,800.00	\$210,180.00	-\$375,038.90	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$966.00	\$0.00	-100.00%

11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$150.00	\$0.00	-100.00%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$450.00	\$99.12	-77.97%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$526.00	\$0.00	-100.00%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$258.00	\$0.00	-100.00%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$32.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$158.00	\$0.00	-100.00%
11	1101 2	2110188 BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$1,582.00	\$143.11	-90.95%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$134.02	-59.63%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$1,784.00	\$143.11	-91.98%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$143.11	-57.15%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$297.82	-70.22%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$297.82	-77.67%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$111.68	-77.66%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$1,466.00	\$143.11	-90.24%
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$297.82	-77.67%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$382.00	\$2,608.91	582.96%
11	1101 2	2110189 BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$126.00	\$358.11	184.21%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
11	1101 2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$14,388.00	\$0.00	-100.00%
11	1101 2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$16,068.00	\$8,527.76	-46.93%
Operating Expenditure Total				\$245,950.00	\$0.00	\$245,950.00	\$44,334.00	\$13,305.50	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$750.00	-\$1,413.55	88.47%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$2,834.00	-\$9,889.65	248.96%
Operating Income Total				-\$22,000.00	\$0.00	-\$22,000.00	-\$3,668.00	-\$11,303.20	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
Capital Expenditure Total				\$17,000.00	\$0.00	\$17,000.00	\$2,832.00	\$0.00	
Public Halls And Civic Centres Total				\$233,950.00	\$0.00	\$233,950.00	\$42,332.00	\$2,002.30	
11	1102 2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$32,450.00	\$1,405.71	-95.67%

11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$66.00	\$0.00	-100.00%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1102	2	2110288	SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020 Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$9,132.00	\$637.60	-93.02%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020 Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$1,093.11	-67.21%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$4,492.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$402,850.00	\$0.00	\$402,850.00	\$67,142.00	\$14,506.77	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	\$0.00	-100.00%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	\$0.00	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Areas And Beaches Total					\$372,850.00	\$0.00	\$372,850.00	\$62,142.00	\$14,506.77	
11	1103	2	2110300	REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$99,384.00	\$51,087.58	-48.60%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1103	2	2110330	REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	-100.00%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	\$16,666.00	\$3.45	-99.98%
11	1103	2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$30,507.54	632.30%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$11,250.00	\$7,410.17	-34.13%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$6,916.00	\$9,630.08	39.24%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001 Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$14,334.00	\$4,736.32	-66.96%
11	1103	2	2110365	W0002 Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$15,184.00	\$13,365.86	-11.97%
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$11,418.00	\$15,550.69	36.19%
11	1103	2	2110365	W0004 Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$2,031.02	32.40%
11	1103	2	2110365	W0005 Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$1,736.00	\$1,788.56	3.03%
11	1103	2	2110365	W0006 Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$840.00	\$977.93	16.42%
11	1103	2	2110365	W0007 Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$12,982.00	\$10,768.42	-17.05%
11	1103	2	2110365	W0008 Railway Dam	\$4,200.00	\$0.00	\$4,200.00	\$702.00	\$0.00	-100.00%
11	1103	2	2110365	W0009 Merritville Gardens	\$350.00	\$0.00	\$350.00	\$58.00	\$0.00	-100.00%
11	1103	2	2110365	W0010 Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$3,154.00	\$210.76	-93.32%
11	1103	2	2110365	W0011 Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$442.00	\$0.00	-100.00%
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$1,818.00	\$2,590.22	42.48%
11	1103	2	2110365	W0013 Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$9,064.00	\$9,675.16	6.74%
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$1,282.00	\$2,427.42	89.35%
11	1103	2	2110365	W0015 Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$984.00	\$2,329.80	136.77%
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$394.00	\$925.58	134.92%
11	1103	2	2110365	W0017 Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$6,252.00	\$5,998.21	-4.06%
11	1103	2	2110365	W0018 Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$394.00	\$1,892.26	380.27%

11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$394.00	\$0.00	-100.00%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$1,944.00	\$356.24	-81.67%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$558.77	123.51%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$366.00	\$652.76	78.35%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$5,168.00	\$2,386.58	-53.82%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$1,010.00	\$577.87	-42.79%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$1,594.00	\$860.94	-45.99%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$2,326.00	\$4,028.23	73.18%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$11,532.00	\$21,264.05	84.39%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$1,090.00	\$1,626.19	49.19%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$1,692.00	\$7,964.14	370.69%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$14,926.00	\$18,080.18	21.13%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$890.60	-17.84%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$798.00	\$574.34	-28.03%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$242.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$15,834.00	\$11,724.61	-25.95%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$8,452.00	\$14,105.84	66.89%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$10,826.00	\$17,672.12	63.24%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$10,546.00	\$32,290.64	206.19%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$1,332.00	\$3,862.16	189.95%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$3,166.00	\$0.00	-100.00%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$763.54	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$3,318.00	\$1,935.23	-41.67%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$161,518.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$32,136.00	\$17,055.53	-46.93%
Operating Expenditure Total						\$3,102,926.00	-\$20,000.00	\$3,082,926.00	\$522,998.00	\$333,137.59	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$56,266.00	-\$913,070.00	1522.77%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$93,034.00	\$0.00	-100.00%
11	1103	3	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$93,784.00	\$0.00	-100.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$95,684.00	\$0.00	-100.00%
11	1103	3	3110324		REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$13,334.00	-\$22,400.28	67.99%
11	1103	3	3110325		REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$8,666.00	\$0.00	-100.00%
11	1103	3	3110326		REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,666.00	-\$18,164.45	581.34%
11	1103	3	3110330		REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	-\$1,999.42	498.63%
11	1103	3	3110331		REC - Program Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332		REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.46	
11	1103	3	3110335		REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$800.00	-\$3,303.18	312.90%
Operating Income Total						-\$2,187,400.00	\$0.00	-\$2,187,400.00	-\$364,568.00	-\$958,969.89	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001 Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$499.82	
11	1103	4	4110370	PC001A Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$123,034.00	\$172,040.46	39.83%
11	1103	4	4110370	PC001B Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001C Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$67,234.00	\$1,599.85	-97.62%
11	1103	4	4110370	PC001D Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$28,866.00	\$83,120.95	187.95%
11	1103	4	4110370	PC001E Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007A Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$82,700.00	\$146,029.06	76.58%
11	1103	4	4110370	PC007B Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$193,434.00	\$273,099.83	41.19%
11	1103	4	4110370	PC007C Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$101,834.00	\$162,978.06	60.04%
11	1103	4	4110370	PC017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$1,200.00	-27.97%
11	1103	4	4110370	PC037 Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$566,500.00	\$0.00	\$566,500.00	\$94,416.00	\$0.00	-100.00%
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$20,166.00	\$59,817.02	196.62%
Capital Expenditure Total					\$2,809,300.00	\$0.00	\$2,809,300.00	\$715,850.00	\$900,385.05	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$3,724,826.00	-\$20,000.00	\$3,704,826.00	\$874,280.00	\$274,552.75	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	-100.00%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$30,500.00	\$21,954.15	-28.02%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$1,010.75	142.97%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$1,832.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$1,061.02	-36.39%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$2,900.00	\$3,839.70	32.40%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$1,316.00	\$1,119.25	-14.95%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$16,608.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total					\$440,600.00	\$0.00	\$440,600.00	\$77,830.00	\$40,355.22	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$59.09	73.79%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$206.00	24.10%
Operating Income Total					-\$1,200.00	\$0.00	-\$1,200.00	-\$200.00	-\$265.09	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	\$6,834.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$0.00	\$41,000.00	\$6,834.00	\$0.00	
Libraries Total					\$480,400.00	\$0.00	\$480,400.00	\$84,464.00	\$40,090.13	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$634.00	\$134.02	-78.86%
11	1106	2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$8,100.00	\$0.00	\$8,100.00	\$1,352.00	\$718.44	-46.86%
11	1106	2	2110689 W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$1,226.00	\$0.00	-100.00%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$568.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total					\$126,650.00	\$0.00	\$126,650.00	\$25,204.00	\$12,222.81	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$3,750.00	\$0.00	-100.00%
Capital Expenditure Total					\$22,500.00	\$0.00	\$22,500.00	\$3,750.00	\$0.00	
Heritage Total					\$149,150.00	\$0.00	\$149,150.00	\$28,954.00	\$12,222.81	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$32,608.00	\$24,921.23	-23.57%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT011	Comedy Gold (Annual Show)	\$4,960.00	\$0.00	\$4,960.00	\$826.00	\$1,600.00	93.70%
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$2,690.91	302.83%
11	1107	2	2110743 CT148	Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$1,875.00	221.06%
11	1107	2	2110743 CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	\$2,334.00	\$0.00	-100.00%
11	1107	2	2110743 CT178	Other Shows	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
11	1107	2	2110744	OTH CUL - In the House						
11	1107	2	2110745	OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
11	1107	2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$826.00	\$0.00	-100.00%
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$3,478.00	422.22%
11	1107	2	2110787	OTH CUL - Other Expenses						
11	1107	2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$1,082.00	\$171.17	-84.18%
11	1107	2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1107	2	2110787 CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$364.83	-37.53%
11	1107	2	2110787 CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$3,168.00	\$1,940.00	-38.76%
11	1107	2	2110787 CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107	2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787 CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	\$392.00	\$4,258.38	986.32%
11	1107	2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$1,491.82	123.33%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$7,942.00	\$2,576.15	-67.56%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	\$7,882.00	\$6,035.58	-23.43%
11	1107 2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$43,038.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$16,068.00	\$8,527.76	-46.93%
Operating Expenditure Total					\$707,060.00	\$0.00	\$707,060.00	\$122,670.00	\$59,930.83	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,668.00	-\$3,001.37	12.50%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$252.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$86.00	-\$483.01	461.64%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$18.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$136.00	-\$998.63	634.29%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.91	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
11	1107 3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	-\$63.64	-84.78%
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$502.00	-\$40.91	-91.85%
11	1107 3	3110720	CTI078	Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-\$202.00	-\$446.89	121.23%
11	1107 3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	-\$1,268.19	203.39%
11	1107 3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,176.64	
Operating Income Total					-\$28,100.00	\$0.00	-\$28,100.00	-\$4,700.00	-\$9,510.19	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	\$13,084.00	\$0.00	-100.00%
11	1107 4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$78,500.00	\$0.00	\$78,500.00	\$13,084.00	\$0.00	
Other Culture Total					\$754,960.00	\$0.00	\$754,960.00	\$130,636.00	\$50,420.64	
Recreation & Culture Total					\$5,723,336.00	-\$20,000.00	\$5,703,336.00	\$1,224,008.00	\$393,795.40	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$121,700.00	-\$315,210.00	159.01%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	-\$165,500.00	\$0.00	-100.00%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$243,800.00	-\$83,318.00	-65.83%
Operating Income Total					-\$3,186,000.00	\$0.00	-\$3,186,000.00	-\$531,000.00	-\$398,528.00	
12	1201 4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201 4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141	RC239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120141	RC239A	Merredin-Naremben Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$37,200.00	\$650.00	-98.25%
12	1201 4	4120141	RC239C	Merredin-Naremben Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$2,102.00	\$0.00	-100.00%
12	1201 4	4120141	RC239D	Merredin-Naremben Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$55,914.00	\$0.00	-100.00%

12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$10,584.00	\$0.00	-100.00%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$55,682.00	\$60.00	-99.89%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$3,700.00	\$0.00	-100.00%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$52,552.00	\$971.58	-98.15%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$36,150.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$97,600.00	\$0.00	-100.00%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$21,666.00	\$0.00	-100.00%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
Capital Expenditure Total						\$2,317,900.00	\$0.00	\$2,317,900.00	\$386,316.00	\$1,681.58	
Construction - Streets, Roads, Bridges & Depots Total						-\$907,100.00	\$0.00	-\$907,100.00	-\$151,184.00	-\$396,846.42	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.75	
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$701.06	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$701.87	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$530.90	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.65	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$659.81	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.17
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.19
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$705.03
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.11
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.34
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.19
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$644.89
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$120.43
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$422.10
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.48
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$725.19
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.71
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$398.96
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.94
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$62.69
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.67
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.21
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$805.26
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.15
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.98
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.43
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$346.24
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.11

12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.01
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.82
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.40
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.73
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$480.94
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52.70
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$480.94
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.11
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$407.68
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.79
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$890.66
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$105.42
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.81
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$316.23
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$303.55
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$173.11
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.28
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$579.16
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.81
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,396.63
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.41
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.31
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$583.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.54

12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.95
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$859.03
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.99
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.38
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.12
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.71
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$314.39
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.31
12	1202	2	2120212	RM130	Girauda Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.18
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.32
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.12
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.22
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.94
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.81
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$483.33
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.43
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$916.90
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,121.59
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.52
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$453.86
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.07
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.90
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.93
12	1202	2	2120214	RM041	Caughy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.32
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.74
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.52
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.22
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.76
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.60
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.86
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.76

12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.10	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.56	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.01	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$536.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$29,166.00	\$13,996.53	-52.01%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$63.61	-98.47%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$336.24	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$3,666.00	\$605.96	-83.47%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$2,232.00	\$329.45	-85.24%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$8,568.00	\$11,380.20	32.82%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$493,450.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,241,700.00	\$0.00	\$3,241,700.00	\$542,118.00	\$294,102.67	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$3,666.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$26,666.00	-\$39,958.53	49.85%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$52,534.00	\$0.00	-100.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,109.90	

Operating Income Total				-\$417,200.00	\$0.00	-\$417,200.00	-\$82,866.00	-\$89,068.43		
Maintenance - Streets, Roads, Bridges & Depots Total				\$2,824,500.00	\$0.00	\$2,824,500.00	\$459,252.00	\$254,144.14		
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
Operating Expenditure Total				\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00		
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$12,500.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	\$0.00	\$0.00	
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$0.00	\$0.00	
Operating Income Total				-\$75,000.00	\$0.00	-\$75,000.00	-\$12,500.00	\$0.00		
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$99,334.00	\$9,928.58	-90.00%
Capital Expenditure Total				\$596,000.00	\$0.00	\$596,000.00	\$99,334.00	\$9,928.58		
Road Plant Purchases Total				\$529,700.00	\$0.00	\$529,700.00	\$86,834.00	\$9,928.58		
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$13,808.00	\$11,726.24	-15.08%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$2,842.59	-34.41%
Operating Expenditure Total				\$108,850.00	\$0.00	\$108,850.00	\$18,142.00	\$14,568.83		
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$12,666.00	-\$12,437.66	-1.80%
Operating Income Total				-\$76,000.00	\$0.00	-\$76,000.00	-\$12,666.00	-\$12,437.66		
Traffic Control (Vehicle Licensing) Total				\$32,850.00	\$0.00	\$32,850.00	\$5,476.00	\$2,131.17		
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$37.52	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$37.52		
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$6,600.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$15,000.00	\$0.00	-100.00%
Operating Income Total				-\$129,600.00	\$0.00	-\$129,600.00	-\$21,600.00	\$0.00		
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$5,108.00	\$5,405.00	5.81%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$17,666.00	\$3,354.23	-81.01%
Capital Expenditure Total				\$30,650.00	\$0.00	\$30,650.00	\$5,108.00	\$8,759.23		
Water Transport Facilities Total				\$7,050.00	\$0.00	\$7,050.00	\$1,174.00	\$8,796.75		
Transport Total				\$2,420,000.00	\$0.00	\$2,420,000.00	\$390,386.00	-\$174,309.91		
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$33,842.00	\$27,621.07	-18.38%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$15.74	-90.52%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$185.47	-44.47%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$220.85	-55.83%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$704.00	112.05%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$466.00	\$83.92	-81.99%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$199.40	-20.24%

13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$759.83	-73.19%
13	1302	2	2130287	W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$4,666.00	\$3,398.64	-27.16%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$1,589.00	217.80%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$3,500.00	366.67%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$190.87	-96.73%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$39.09	-93.31%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	\$3,882.00	\$216.33	-94.43%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$768.00	\$2,197.65	186.15%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$2,916.00	\$0.00	-100.00%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total						\$481,750.00	\$0.00	\$481,750.00	\$84,382.00	\$52,292.21	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$4,668.00	-\$4,970.57	6.48%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,836.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$668.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,002.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$2,818.00	-\$307.62	-89.08%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,502.00	-\$826.21	-44.99%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,502.00	-\$1,960.59	30.53%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	-\$34.39	-79.53%
13	1302	3	3130835		OTHER ECON - Other Income	-\$800.00	\$400.00	-\$400.00	-\$66.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$109,700.00	\$400.00	-\$109,300.00	-\$18,230.00	-\$8,099.38	
Tourism And Area Promotion Total						\$372,050.00	\$400.00	\$372,450.00	\$66,152.00	\$44,192.83	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$30,650.00	\$23,727.13	-22.59%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$405.15	-39.17%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$700.00	-57.98%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$516.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$3,666.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$13,000.00	\$8,527.76	-34.40%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$50,164.00	\$33,360.04	

13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$27.27	-19.79%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$5,555.60	122.22%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
Operating Income Total					-\$15,700.00	\$0.00	-\$15,700.00	-\$2,618.00	-\$5,582.87	
Building Control Total					\$285,300.00	\$0.00	\$285,300.00	\$47,546.00	\$27,777.17	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$8,400.00	\$4,419.88	-47.38%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$25,818.00	\$15,790.23	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$174.51	-89.53%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$68.00	-\$50.91	-25.13%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$1,734.00	-\$225.42	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$0.00	\$144,500.00	\$24,084.00	\$15,564.81	
Economic Services Total					\$801,850.00	\$400.00	\$802,250.00	\$137,782.00	\$87,534.81	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	\$0.00	-\$12,000.00	-\$2,000.00	-\$36,000.00	1700.00%
Operating Income Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$2,000.00	-\$36,000.00	
Private Works Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$2,000.00	-\$36,000.00	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$256,834.00	\$179,023.23	-30.30%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$88.00	-93.40%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$10,834.00	\$6,389.46	-41.02%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$13,666.00	\$0.00	-100.00%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$3,381.60	-51.69%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$3,834.00	\$5,885.99	53.52%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$141.55	-89.39%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$2,750.00	\$1,081.34	-60.68%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$12,834.00	\$67,834.66	428.55%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$15,334.00	\$0.00	-100.00%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$11,834.00	\$556.70	-95.30%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$2,082.00	\$0.00	-100.00%

14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$18,066.00	\$0.00	-100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$722.88	-69.03%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	\$13,066.00	\$3,350.00	-74.36%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.41	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$5,500.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$2,219.65	-55.61%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$13,356.00	\$16,399.84	22.79%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$2,208.65	-33.75%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$20,708.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$433,328.00	-\$284,258.89	-34.40%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$42.00	\$6,301.71	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$42.00	\$6,301.71	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$84,108.00	\$78,500.57	-6.67%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$12,168.00	\$2,740.04	-77.48%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$1,765.93	428.72%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$7,500.00	\$1,759.60	-76.54%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$466.00	\$20.00	-95.71%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$7,516.00	\$7,545.73	0.40%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$15,016.00	\$8,298.86	-44.73%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$7,516.00	\$0.00	-100.00%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	\$0.00	\$36,000.00	\$5,998.00	\$2,277.94	-62.02%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$8,714.74	423.09%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$604.54	-44.23%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$221,910.00	-\$274,811.76	23.84%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$85,737.00	\$45,481.51	-46.95%

Operating Expenditure Total			\$0.00	\$0.00	\$0.00	\$16,365.00	-\$117,102.30	
14	1403 3 3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
Operating Income Total			-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	
Public Works Overheads Total			-\$100.00	\$0.00	-\$100.00	\$16,349.00	-\$117,102.30	
14	1404 2 2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$3,168.00	\$2,420.28	-23.60%
14	1404 2 2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$35,000.00	\$54,170.13	54.77%
14	1404 2 2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$35,834.00	\$35,403.07	-1.20%
14	1404 2 2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$2,360.00	-29.21%
14	1404 2 2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$0.00	-100.00%
14	1404 2 2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$5,334.00	\$0.00	-100.00%
14	1404 2 2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$138.72	-83.37%
14	1404 2 2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$75,962.00	\$0.00	-100.00%
14	1404 2 2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$159,868.00	-\$117,701.73	-26.38%
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	\$1,432.00	-\$23,209.53	
14	1404 3 3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$6,495.24	29.90%
Operating Income Total			-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$6,495.24	
Plant Operating Costs Total			-\$30,000.00	\$0.00	-\$30,000.00	-\$3,568.00	-\$29,704.77	
14	1405 2 2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405 2 2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405 2 2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
14	1405 2 2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$4,276.24	-1.33%
14	1405 2 2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
Operating Expenditure Total			\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$4,276.24	
14	1405 3 3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,000.00	\$0.00	-100.00%
14	1405 3 3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$7,333.01	340.16%
14	1405 3 3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-\$4,334.00	-\$4,276.24	-1.33%
Operating Income Total			-\$42,000.00	\$0.00	-\$42,000.00	-\$7,000.00	-\$11,609.25	
Salaries And Wages Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$7,333.01	
14	1407 2 2140760	UNCLASS - Unclassified Expenditure						
14	1407 2 2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407 2 2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$550.45	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	\$0.00	\$550.45	
14	1407 3 3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,043.58	
Operating Income Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$9,043.58	
14	1407 4 4140710	UNCLASS - Buildings (Capital)						
14	1407 4 4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$8,493.13	
Other Property & Services Total			-\$42,100.00	\$0.00	-\$42,100.00	\$10,823.00	-\$192,331.50	
Grand Total			\$7,269,830.00	-\$19,600.00	\$6,694,230.00	\$2,313,483.00	-\$5,623,835.51	