

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
<u>Operating Accounts</u>							
Rate Revenue							
	031001	General Rates Levied	-\$2,299,933.03	-\$2,299,933.00	-\$2,307,338.13	-\$2,307,338.13	-\$7,405.10
	031002	Ex-Gratia Rates Received	-\$27,015.19	-\$20,259.00	-\$27,015.19	-\$27,015.19	\$0.00
	031003	Penalty Interest Raised on Rates	-\$22,000.00	-\$16,497.00	-\$14,140.64	-\$22,000.00	\$0.00
	031004	Rates Written Off	\$10,000.00	\$7,497.00	\$40,906.33	\$10,000.00	\$0.00
	031005	Back Rates Levied	\$0.00	\$0.00	\$64.36	\$0.00	\$0.00
	031006	Instalment Interest Received	-\$6,000.00	-\$4,500.00	-\$9,179.80	-\$6,000.00	\$0.00
	031007	Rates Administration Fee Received	-\$5,500.00	-\$4,122.00	-\$6,634.06	-\$6,634.06	-\$1,134.06
	031008	Pens Deferred Rates Interest Grant	-\$200.00	-\$144.00	\$0.00	-\$200.00	\$0.00
	031009	Legal Fees Income - Rates	-\$10,000.00	-\$7,497.00	-\$13,315.28	-\$13,315.28	-\$3,315.28
	031010	Settlement Charges Income	-\$4,000.00	-\$2,997.00	-\$8,810.36	-\$4,000.00	\$0.00
			<u>-\$2,364,648.22</u>	<u>-\$2,348,452.00</u>	<u>-\$2,345,462.77</u>	<u>-\$2,376,502.66</u>	<u>-\$11,854.44</u>
Other General Purpose Fundir	031100	Expenses relating to Rate Revenue	\$50,417.25	\$20,166.00	\$16,237.63	\$50,417.25	\$0.00
	031101	Rate Notice Stationery expense	\$1,000.00	\$747.00	\$177.73	\$1,000.00	\$0.00
	031102	Valuation Expenses and Title Searches Expense	\$9,000.00	\$6,750.00	\$772.62	\$9,000.00	\$0.00
	031103	Debt Collector Expenses	\$25,000.00	\$10,000.00	\$0.00	\$25,000.00	\$0.00
	32100	Expenses relating to Other General Purpose Fundin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<u>\$85,417.25</u>	<u>\$37,663.00</u>	<u>\$17,187.98</u>	<u>\$85,417.25</u>	<u>\$0.00</u>
	032001	Grants Commission Grant Received - General	-\$179,894.00	-\$134,922.00	-\$259,609.50	-\$259,609.50	-\$79,715.50
	032002	Grants Commission Grant Received- Roads	-\$113,619.00	-\$85,215.00	-\$108,837.00	-\$113,619.00	\$0.00
	032004	Muni Interest Received	-\$1,000.00	-\$747.00	\$0.00	-\$1,000.00	\$0.00
	032005	Reserves Interest Received	-\$500.00	-\$369.00	\$0.00	-\$500.00	\$0.00
	032007	LRCI funding received (Local Roads & Community li	-\$366,491.00	-\$613,062.00	-\$56,341.00	-\$366,491.00	\$0.00
			<u>-\$661,504.00</u>	<u>-\$834,315.00</u>	<u>-\$424,787.50</u>	<u>-\$741,219.50</u>	<u>-\$79,715.50</u>
General Purpose Funding Total			<u><u>-\$2,940,734.97</u></u>	<u><u>-\$3,145,104.00</u></u>	<u><u>-\$2,753,062.29</u></u>	<u><u>-\$3,032,304.91</u></u>	<u><u>-\$91,569.94</u></u>
<u>Governance</u>							
Members of Council							
	041100	Members Travelling Expenses paid	\$500.00	\$369.00	\$0.00	\$500.00	\$0.00
	041101	Members Conference Expenses	\$5,000.00	\$3,744.00	\$8,974.74	\$5,000.00	\$0.00
	041102	Council Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	041103	President's Allowance paid	\$1,500.00	\$1,125.00	\$0.00	\$1,500.00	\$0.00
	041104	Members Refreshments & Receptions Expense	\$5,000.00	\$3,744.00	\$4,041.79	\$5,000.00	\$0.00
	041105	Members - Insurance	\$850.00	\$630.00	\$864.00	\$850.00	\$0.00
	041106	Members - Subscriptions, Donations	\$32,000.00	\$23,994.00	\$29,462.37	\$32,000.00	\$0.00
	041107	Deputy President's Allowance paid	\$250.00	\$180.00	\$0.00	\$250.00	\$0.00
	041109	Members Sitting Fees Paid	\$30,000.00	\$22,500.00	\$12,964.00	\$30,000.00	\$0.00
	041111	Training Expenses of Members	\$10,000.00	\$7,497.00	\$0.00	\$10,000.00	\$0.00
	041112	Maintenance - Council Chambers	\$27,451.95	\$20,583.00	\$0.00	\$27,451.95	\$0.00
	041113	Other Expenses Relating to Members	\$1,600.00	\$1,188.00	\$19,093.62	\$1,600.00	\$0.00
	041114	Audit Fees expense	\$35,000.00	\$26,244.00	\$0.00	\$35,000.00	\$0.00
	Governance Total		\$149,151.95	\$111,798.00	\$75,400.52	\$149,151.95	\$0.00
Law, Order & Public Safety	051001	Income Relating to Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Prevention	051002	ESL Annual Grant Income	-\$41,910.00	-\$31,434.00	-\$41,965.29	-\$41,910.00	\$0.00
			-\$41,910.00	-\$31,434.00	-\$41,965.29	-\$41,910.00	\$0.00
Fire Prevention	051100	Fire Building/Land Maint Expenses	\$54,489.08	\$40,851.00	\$26,822.48	\$54,489.08	\$0.00
	051101	Fire Plant/Equipment Maint Expenses	\$6,000.00	\$4,500.00	\$2,494.09	\$6,000.00	\$0.00
	051102	CESM Expenses	\$15,000.00	\$11,250.00	\$15,850.88	\$15,000.00	\$0.00
	051103	Fire PPE Expenses	\$8,000.00	\$5,994.00	\$5,033.51	\$8,000.00	\$0.00
	051104	BFB Utilities / Rates/ Insurance Expenses	\$1,000.00	\$747.00	\$1,034.76	\$1,000.00	\$0.00
	051105	BFB Other Expenses	\$3,000.00	\$2,250.00	\$1,565.45	\$3,000.00	\$0.00
			\$87,489.08	\$65,592.00	\$52,801.17	\$87,489.08	\$0.00
Animal Control	052001	Fines and Penalties - Animal Control	-\$200.00	-\$144.00	-\$400.00	-\$200.00	\$0.00
	052002	Dog Registration Fees	-\$2,000.00	-\$1,494.00	-\$1,878.93	-\$2,000.00	\$0.00
	052003	Cat Registration Fees	-\$350.00	-\$261.00	-\$852.50	-\$350.00	\$0.00
	052004	Animal Trap Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$2,550.00	-\$1,899.00	-\$3,131.43	-\$2,550.00	\$0.00
Animal Control	052100	Expenses Relating to Animal Control	\$14,396.61	\$10,791.00	\$9,193.49	\$14,396.61	\$0.00
			\$14,396.61	\$10,791.00	\$9,193.49	\$14,396.61	\$0.00
Other Law, Order & Public Safety	053001	Income Relating to Other Law	\$0.00	\$0.00	-\$1,379.76	-\$1,379.76	-\$1,379.76
	53002	Preparing Australian Communities Program Income	\$0.00	\$0.00	-\$50.00	-\$50.00	-\$94,313.64
	053100	Expenses Relating to Other Law, Public Safetyl	\$39,826.54	\$29,853.00	\$5,331.76	\$39,826.54	\$0.00

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
	53401	Preparing Australian Communities Program Expend	\$0.00	\$0.00	\$94,263.64	\$94,263.64	\$94,263.64
			\$39,826.54	\$29,853.00	\$98,165.64	\$38,396.78	-\$1,429.76
Law, Order & Public Safety Total			\$97,252.23	\$72,903.00	\$115,063.58	\$95,822.47	-\$1,429.76
Health							
Health - Admin Costs	073100	Expenses Relating to Health Services - Administrati	\$18,608.02	\$13,941.00	\$10,954.00	\$18,608.02	\$0.00
	073101	Training Expenses - Health	\$600.00	\$450.00	\$0.00	\$600.00	\$0.00
	073102	Analytical Expenses	\$500.00	\$369.00	\$463.00	\$500.00	\$0.00
			\$19,708.02	\$14,760.00	\$11,417.00	\$19,708.02	\$0.00
Health - Mental health grant	075002	Lighthouse Project Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	075101	Lighthouse Project Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Doctors Costs	076100	Expenses Relating to Drs House & Surgery	\$21,395.20	\$16,038.00	\$18,172.50	\$21,395.20	\$0.00
	076101	Doctors House and Surgery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	076102	Doctors Vehicle Expenses	\$5,279.00	\$3,951.00	\$333.03	\$5,279.00	\$0.00
			\$26,674.20	\$19,989.00	\$18,505.53	\$26,674.20	\$0.00
Health Total			\$46,382.22	\$34,749.00	\$29,922.53	\$46,382.22	\$0.00
Education & Welfare							
Early Learning Centre	081001	Income Relating to ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	081002	DEEWA Childcare Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	081003	DEEWA Sustainability Assist Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Learning Centre	081100	Expenses Relating to ELC	\$12,788.58	\$9,576.00	\$1,281.00	\$15,000.00	\$2,211.42
	081102	Building Maintenance - ELC	\$16,698.38	\$12,510.00	\$10,957.31	\$16,698.38	\$0.00
			\$29,486.96	\$22,086.00	\$12,238.31	\$31,698.38	\$2,211.42
Other Education	082100	Toy Library Expenses	\$7,293.67	\$5,454.00	\$1,197.70	\$7,293.67	\$0.00
	083102	Cunderdin Bricks 4 Kidz -Scitech Grant Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$7,293.67	\$5,454.00	\$1,197.70	\$7,293.67	\$0.00

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Aged & Disabled	084004	Sandalwood Homes Income	-\$75,000.00	-\$56,250.00	-\$75,199.60	-\$80,199.60	-\$5,199.60
	084006	Sandalwood Homes Bonds Income	\$0.00	\$0.00	-\$702.00	-\$702.00	-\$702.00
			-\$75,000.00	-\$56,250.00	-\$75,901.60	-\$80,901.60	-\$5,901.60
Aged & Disabled	084100	Sandalwood Homes Expenses	\$68,071.33	\$51,039.00	\$15,268.69	\$68,071.33	\$0.00
	084101	Building Maintenance - Cottage Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	084102	Building Maintenance Old Club/ Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	084103	Palliative- Unit 1 Sandalwood Village Expenses	\$5,012.49	\$3,735.00	\$1,674.61	\$5,012.49	\$0.00
	084104	Respite- Unit 2 Sandalwood Village Expenses	\$3,121.49	\$2,322.00	\$2,133.19	\$3,121.49	\$0.00
	084105	Unit 3 Sandalwood Village Expenses	\$2,649.60	\$1,971.00	\$2,356.41	\$2,649.60	\$0.00
	084106	Unit 4 Sandalwood Village Expenses	\$2,060.00	\$1,539.00	\$344.44	\$2,060.00	\$0.00
	084107	Unit 5 Sandalwood Village Expenses	\$2,060.00	\$1,539.00	\$344.44	\$2,060.00	\$0.00
	084108	Unit 6 Sandalwood Village Expenses	\$2,060.00	\$1,539.00	\$344.44	\$2,060.00	\$0.00
	084109	Unit 7 Sandalwood Village Expenses	\$2,060.00	\$1,539.00	\$344.44	\$2,060.00	\$0.00
	084110	Unit 8 Sandalwood Village Expenses	\$2,060.00	\$1,539.00	\$535.71	\$2,060.00	\$0.00
	084111	Unit 9 Sandalwood Village Expenses	\$2,060.00	\$1,539.00	\$344.44	\$2,060.00	\$0.00
	084112	Unit 10 Sandalwood Village Expenses	\$2,649.60	\$1,971.00	\$344.44	\$2,649.60	\$0.00
	084116	Mias Local Heroes Grant Expenditure - CMT Seniors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$93,864.51	\$70,272.00	\$24,035.25	\$93,864.51	\$0.00
Education & Welfare Total			\$55,645.14	\$41,562.00	-\$38,430.34	\$51,954.96	-\$3,690.18
Housing							
Staff Housing	091003	Income from Staff House 18 Egeberg St	-\$6,500.00	-\$4,869.00	-\$6,630.00	-\$6,500.00	\$0.00
	091004	Income from Staff House 81 Mitchell St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	091005	Income from Staff House 82 Mitchell St	-\$5,200.00	-\$3,897.00	-\$2,714.26	-\$5,700.00	-\$500.00
	091006	Income from Staff House 14 Robyn St	\$0.00	\$0.00	-\$260.00	-\$6,200.00	-\$6,200.00
	091007	Income from Staff House - Works Super	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$11,700.00	-\$8,766.00	-\$9,604.26	-\$18,400.00	-\$6,700.00
Staff Housing	091100	Expenses Relating to Staff Housing	\$47,359.94	\$32,008.00	\$3,205.43	\$47,359.94	\$0.00
	091101	Maintenance Staff Housing	\$115,212.40	\$86,132.00	\$27,858.80	\$115,212.40	\$0.00
	091102	Maintenance Staff House # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	091103	Maintenance Staff House # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	091104	Maintenance Staff House # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	091105	Maintenance Staff House # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	091106	Staff House Costs Allocated to Works	\$13,803.11	\$5,522.00	\$4,535.45	\$13,803.11	\$0.00
			<u>\$176,375.45</u>	<u>\$123,662.00</u>	<u>\$35,599.68</u>	<u>\$176,375.45</u>	<u>\$0.00</u>
Other Housing	092001	Income from Other House 30 Kelly St Meckering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	092002	Income from Other House # 2	-\$7,000.00	-\$5,247.00	-\$12,530.00	-\$12,530.00	-\$19,530.00
	092004	Income from Other House # 4 - 81 Mitchell St	\$0.00	\$0.00	\$0.00	-\$600.00	-\$600.00
	092006	Income from Other House 14 Robyn Street	-\$10,000.00	-\$7,497.00	-\$9,107.35	-\$5,000.00	\$5,000.00
			<u>-\$17,000.00</u>	<u>-\$12,744.00</u>	<u>-\$21,637.35</u>	<u>-\$18,130.00</u>	<u>-\$15,130.00</u>
Other Housing	092100	Expenses Relating to Other Housing	\$2,796.16	\$2,097.00	\$0.00	\$2,796.16	\$0.00
	092101	Maintenance Other Housing	\$0.00	\$0.00	\$10,701.34	\$0.00	\$0.00
			<u>\$2,796.16</u>	<u>\$2,097.00</u>	<u>\$10,701.34</u>	<u>\$2,796.16</u>	<u>\$0.00</u>
Housing Total			<u>\$150,471.61</u>	<u>\$104,249.00</u>	<u>\$15,059.41</u>	<u>\$142,641.61</u>	<u>-\$21,830.00</u>
Community Amenities							
Household Refuse	100001	Income Relating to Sanitation - Household Refuse	-\$180,960.00	-\$180,960.00	-\$180,448.12	-\$180,448.12	\$511.88
			<u>-\$180,960.00</u>	<u>-\$180,960.00</u>	<u>-\$180,448.12</u>	<u>-\$180,448.12</u>	<u>\$511.88</u>
Household Refuse	100100	Expenses Relating to Sanitation - Household Refuse	\$159,626.01	\$119,709.00	\$93,402.59	\$159,626.01	\$0.00
	100101	Tip Maintenance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100102	Verge Rubbish Pickup Expenses	\$13,167.24	\$9,873.00	\$0.00	\$13,167.24	\$0.00
			<u>\$172,793.25</u>	<u>\$129,582.00</u>	<u>\$93,402.59</u>	<u>\$172,793.25</u>	<u>\$0.00</u>
Waste Transfer Stations	101001	Income Relating to Sanitation - Other	\$0.00	\$0.00	-\$1,227.27	-\$1,227.27	-\$1,227.27
			<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$1,227.27</u>	<u>-\$1,227.27</u>	<u>-\$1,227.27</u>
Waste Transfer Stations	101100	Expenses Relating to Waste Transfer Stations	\$227,736.78	\$170,775.00	\$163,717.45	\$227,736.78	\$0.00
			<u>\$227,736.78</u>	<u>\$170,775.00</u>	<u>\$163,717.45</u>	<u>\$227,736.78</u>	<u>\$0.00</u>
Household Refuse	101101	Street Rubbish Bin Pickup Expenses	\$25,939.12	\$19,449.00	\$15,698.48	\$23,547.72	-\$2,391.40
			<u>\$25,939.12</u>	<u>\$19,449.00</u>	<u>\$15,698.48</u>	<u>\$23,547.72</u>	<u>-\$2,391.40</u>
Sewerage	102001	Income Relating to Sewerage	-\$500.00	-\$369.00	-\$944.00	-\$944.00	-\$444.00

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			-\$500.00	-\$369.00	-\$944.00	-\$944.00	-\$444.00
Sewerage	102100	Expenses Relating to Sewerage	\$500.00	\$369.00	\$0.00	\$500.00	\$0.00
			\$500.00	\$369.00	\$0.00	\$500.00	\$0.00
Protection of Environment	104001	Income Relating to Protection Of Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	104101	Connecting Corridors Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Planning & Developmen	105001	Income Relating to Town Planning & Regional Deve	-\$1,000.00	-\$747.00	-\$3,280.60	-\$3,280.60	-\$2,280.60
			-\$1,000.00	-\$747.00	-\$3,280.60	-\$3,280.60	-\$2,280.60
Town Planning & Developmen	105100	Expenses Relating to Town Planning & Regional Dev	\$71,301.99	\$53,472.00	\$34,873.23	\$71,301.99	\$0.00
	105101	Heritage Consultant & Development	\$1,500.00	\$1,125.00	\$0.00	\$1,500.00	\$0.00
			\$72,801.99	\$54,597.00	\$34,873.23	\$72,801.99	\$0.00
Other Community Amenities	106001	Income Cemeteries	-\$5,000.00	-\$3,744.00	-\$3,940.36	-\$5,000.00	\$0.00
			-\$5,000.00	-\$3,744.00	-\$3,940.36	-\$5,000.00	\$0.00
Other Community Amenities	106100	Expenses Relating to Public Toilets /Cemeteries	\$31,878.97	\$23,895.00	\$8,349.97	\$31,878.97	\$0.00
	106101	Maintenance - Public Conveniences	\$41,901.24	\$31,410.00	\$34,473.48	\$41,901.24	\$0.00
	106102	Maintenance - Cemetery	\$10,707.58	\$8,019.00	\$15,553.68	\$15,553.68	\$4,846.10
			\$84,487.79	\$63,324.00	\$58,377.13	\$89,333.89	\$4,846.10
Commnity Amenities Total			\$396,798.93	\$252,276.00	\$176,228.53	\$395,813.64	-\$985.29
Recreation & Culture							
Public Halls	111001	Income Relating to Cunderdin Hall	-\$1,000.00	-\$738.00	-\$271.09	-\$1,000.00	\$0.00
	111002	Income Relating to Meckering Hall	-\$200.00	-\$144.00	-\$575.00	-\$200.00	\$0.00
			-\$1,200.00	-\$882.00	-\$846.09	-\$1,200.00	\$0.00
Public Halls	111100	Hall Operating Costs	\$146,929.77	\$110,178.00	\$8,777.04	\$146,929.77	\$0.00
	111101	Hall Maintenance Cunderdin	\$69,421.83	\$52,047.00	\$37,045.04	\$69,421.83	\$0.00
	111103	Hall Maintenance Meckering	\$20,525.03	\$15,372.00	\$19,072.10	\$20,525.03	\$0.00
			\$236,876.63	\$177,597.00	\$64,894.18	\$236,876.63	\$0.00

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Swimming Pool	112001	Income Pool Admission	<u>-8,000.00</u>	<u>-3,200.00</u>	<u>-11,496.26</u>	<u>-8,000.00</u>	<u>\$0.00</u>
			<u>-8,000.00</u>	<u>-3,200.00</u>	<u>-11,496.26</u>	<u>-8,000.00</u>	<u>\$0.00</u>
	112100	Expenses Relating to Swimming Pool	\$394,598.17	\$295,911.00	\$79,797.93	\$394,598.17	\$0.00
	112101	Maintenance Cunderdin Swimming Pool	<u>\$55,785.00</u>	<u>\$41,832.00</u>	<u>\$37,321.96</u>	<u>\$55,785.00</u>	<u>\$0.00</u>
			<u>\$450,383.17</u>	<u>\$337,743.00</u>	<u>\$117,119.89</u>	<u>\$450,383.17</u>	<u>\$0.00</u>
Other Recreation & Sport	113000	Income Relating to Cunderdin Recreation Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113002	Income Relating to Other Recreation & Sport	<u>-6,000.00</u>	<u>-4,500.00</u>	<u>-4,580.01</u>	<u>-6,000.00</u>	<u>\$0.00</u>
	113004	Basketball Courts Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113012	Meckering Mosaic Path CBH Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113005	Healthways Active Kids Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113010	Wheatbelt Suicide Prevention Grant Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>-436.37</u>	<u>-436.37</u>	<u>-436.37</u>
			<u>-6,000.00</u>	<u>-4,500.00</u>	<u>-5,016.38</u>	<u>-6,436.37</u>	<u>-436.37</u>
	113112	National Science Week 2022 small Grant Expenditu	\$0.00	\$0.00	\$1,799.10	\$1,799.10	\$1,799.10
	113113	Wheatbelt Suicide Prevention Grant Expenditure	\$0.00	\$0.00	\$11,886.38	\$11,886.38	\$11,886.38
	113008	Youth Engagement Program GRANT Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113100	Expenses Relating to Parks and Gardens	\$332,515.99	\$249,318.00	\$223,522.60	\$332,515.99	\$0.00
	113110	Club Demolition Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113101	Expenses Relating to Ovals	\$33,369.03	\$25,002.00	\$35,330.89	\$35,330.89	\$1,961.86
	113102	Expenses Relating to Cunderdin Recreation Centre	\$465,666.05	\$349,227.00	\$47,106.92	\$465,666.05	\$0.00
	113103	Expenses Relating to Meckering Sporting Club	\$2,800.00	\$2,097.00	\$0.00	\$2,800.00	\$0.00
	113106	Maintenance - Cunderdin Recreation Centre	\$19,539.56	\$14,643.00	\$20,172.96	\$19,539.56	\$0.00
	113107	Maintenance - Meckering Sporting Club	<u>\$21,809.40</u>	<u>\$16,344.00</u>	<u>\$9,330.35</u>	<u>\$21,809.40</u>	<u>\$0.00</u>
			<u>\$875,700.03</u>	<u>\$656,631.00</u>	<u>\$349,149.20</u>	<u>\$891,347.37</u>	<u>\$15,647.34</u>
Other Culture	113007	Youth Engagement Program GRANT Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	141112	Australia Day Community Grant Income 2023	\$0.00	\$0.00	<u>-16,708.00</u>	<u>-16,708.00</u>	<u>-16,708.00</u>
	141113	Australia Day Community Grant Expenditure 2023	\$0.00	\$0.00	\$20,055.08	\$20,055.08	\$20,055.08
	116090	Meckering Mens Shed- National Shed Developmen	\$0.00	\$0.00	<u>-2,600.00</u>	<u>-2,600.00</u>	<u>-2,600.00</u>
	116403	Mens Shed - Building Maintenance	\$1,500.00	\$1,125.00	\$198.88	\$198.88	\$198.88
	116406	Meckering Mens Shed - National Shed Developmen	\$0.00	\$0.00	\$2,263.57	\$2,263.57	\$2,263.57
	114013	Shire of Cunderdin - Road safe in Cunderdin & Mec	\$0.00	\$0.00	<u>-4,650.00</u>	<u>-4,650.00</u>	<u>-4,650.00</u>
	141114	Shire of Cunderdin - Road safe in Cunderdin & Mec	\$0.00	\$0.00	\$431.82	\$431.82	\$431.82

31/03/2023			Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
COA	Description						
			\$1,500.00	\$1,125.00	-\$1,008.65	-\$1,008.65	-\$1,008.65
Libraries	115100	Expenses Relating to Libraries	\$16,000.00	\$11,997.00	\$16,000.00	\$16,000.00	\$0.00
			\$16,000.00	\$11,997.00	\$16,000.00	\$16,000.00	\$0.00
	116001	Income Relating to Museum	-\$12,000.00	-\$8,991.00	-\$11,825.80	-\$11,825.80	\$174.20
	116002	Community Bus Income	-\$1,000.00	-\$747.00	-\$1,926.03	-\$1,926.03	-\$926.03
Museum	116007	Community Heritage Grant	\$0.00	\$0.00	\$0.00	-\$54,149.00	-\$54,149.00
			-\$13,000.00	-\$9,738.00	-\$13,751.83	-\$67,900.83	-\$54,900.83
	116100	Museum Expenses	\$190,636.89	\$142,947.00	\$86,215.92	\$190,636.89	\$0.00
	116101	Museum Maintenance	\$91,640.78	\$68,715.00	\$17,250.20	\$91,640.78	\$0.00
Museum	116103	Community Events Expenditure	\$49,735.00	\$37,296.00	\$16,909.70	\$49,735.00	\$0.00
			\$332,012.67	\$248,958.00	\$120,375.82	\$332,012.67	\$0.00
Recreation & Culture Total			\$1,884,272.50	\$1,415,731.00	\$635,419.88	\$1,842,073.99	-\$40,698.51
Transport							
Streets, Roads, Bridges & Depot Maintenance	122004	Grant - RRG Project	-\$346,200.00	-\$259,650.00	-\$295,136.00	-\$346,200.00	\$0.00
	122005	Grant - MRWA Direct	-\$134,685.00	-\$101,013.00	-\$146,582.00	-\$134,685.00	\$0.00
	122009	Grant - Roads to Recovery	-\$329,674.00	-\$247,257.00	\$0.00	-\$329,674.00	\$0.00
	122011	Grant - WANDRRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	122012	Grant - WSNF Project	-\$2,225,600.00	-\$1,669,200.00	-\$1,792,000.00	-\$2,225,600.00	\$0.00
			-\$3,036,159.00	-\$2,277,120.00	-\$2,233,718.00	-\$3,036,159.00	\$0.00
Streets, Roads, Bridges & Depot Maintenance	122100	Maintenance - Depot	\$99,955.08	\$74,943.00	\$0.00	\$99,955.08	\$0.00
	122102	Maintenance - Roads	\$974,723.78	\$731,025.00	\$646,176.11	\$974,723.78	\$0.00
	122103	Power - Street Lighting	\$58,000.00	\$43,497.00	\$28,344.69	\$58,000.00	\$0.00
	122104	Maintenance - Footpaths	\$65,000.00	\$48,744.00	\$0.00	\$65,000.00	\$0.00
	122105	Traffic Signs Maintenance	\$17,000.00	\$12,744.00	\$1,300.00	\$17,000.00	\$0.00
	122106	Bridges Maintenance	\$11,474.29	\$8,595.00	\$2,291.43	\$11,474.29	\$0.00
	122108	Roadside Spraying	\$18,883.67	\$14,157.00	\$0.00	\$18,883.67	\$0.00
	122109	Depreciation Roads	\$1,771,502.06	\$1,328,607.00	\$0.00	\$1,771,502.06	\$0.00
	122110	Depot Expenses	\$7,593.69	\$5,679.00	\$4,093.18	\$4,093.18	-\$3,500.51
	122111	Minor Plant Purchased	\$0.00	\$0.00	\$2,135.51	\$0.00	\$0.00
	122112	Townsite Street Sweeping	\$12,000.00	\$9,000.00	\$0.00	\$12,000.00	\$0.00

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
	122114	Gravel Pit Rehabilitation	\$8,875.87	\$6,642.00	\$0.00	\$8,875.87	\$0.00
	122115	Wheatbelt Secondary Freight Network Co- Contribu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	125100	Expenses Relating to Traffic Control	\$1,200.00	\$900.00	\$0.00	\$1,200.00	\$0.00
			<u>\$3,046,208.44</u>	<u>\$2,284,533.00</u>	<u>\$684,340.92</u>	<u>\$3,042,707.93</u>	<u>-\$3,500.51</u>
Road Plant Purchases	123003	Profit on Asset Disposal (PLANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	123004	Realisations from Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	123113	Road Plant - Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Aerodromes	126001	Income Relating to Aerodromes	-\$220,000.00	-\$164,997.00	-\$26,132.58	-\$26,132.58	\$193,867.42
	126002	Regional Airports Program Grant Income HAP01334	\$0.00	\$0.00	-\$180,000.00	-\$180,000.00	-\$180,000.00
			<u>-\$220,000.00</u>	<u>-\$164,997.00</u>	<u>-\$206,132.58</u>	<u>-\$206,132.58</u>	<u>\$193,867.42</u>
Aerodromes	126100	Expenses Relating to Aerodromes	\$237,630.40	\$178,209.00	\$95,089.54	\$237,630.40	\$0.00
	126101	Airport Maintenance	\$30,784.03	\$23,076.00	\$9,527.28	\$30,784.03	\$0.00
	126003	Regional Airports Program Grant Expenditure HAP0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<u>\$268,414.43</u>	<u>\$201,285.00</u>	<u>\$104,616.82</u>	<u>\$268,414.43</u>	<u>\$0.00</u>
Transport Total			<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$1,650,892.84</u>	<u>\$68,830.78</u>	<u>\$190,366.91</u>
<u>Economic Services</u>							
Rural services	131001	Standpipe Water Income	-\$7,000.00	-\$5,247.00	\$0.00	-\$7,000.00	\$0.00
	131002	Standpipe Swipe Card -PURCHASE/BOND	-\$300.00	-\$225.00	-\$103.00	-\$300.00	\$0.00
	131003	Cunderdin Standpipe- Water Income	-\$5,000.00	-\$3,744.00	-\$8,053.20	-\$8,053.20	-\$3,053.20
	131004	Meckering Standpipe- Water Income	-\$12,000.00	-\$9,000.00	-\$139,517.69	-\$12,000.00	\$0.00
			<u>-\$24,300.00</u>	<u>-\$18,216.00</u>	<u>-\$147,673.89</u>	<u>-\$27,353.20</u>	<u>-\$1,170.40</u>
Rural Services	131102	Cunderdin Standpipe Charges	\$4,000.00	\$2,997.00	\$7,291.50	\$4,000.00	\$0.00
	131103	Meckering Standpipe Charges	\$9,000.00	\$6,750.00	\$0.00	\$9,000.00	\$0.00
	131100	Expenses Relating to Rural Services	\$34,000.00	\$25,497.00	\$5,359.77	\$34,000.00	\$0.00
			<u>\$47,000.00</u>	<u>\$35,244.00</u>	<u>\$12,651.27</u>	<u>\$47,000.00</u>	<u>\$0.00</u>

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
Tourism & Area Promotion	132001	Income Relating to Tourism & Area Promotion	-\$1,546.00	-\$1,152.00	-\$295.91	-\$1,546.00	\$0.00
	132002	Income Relating to CDO Projects	\$0.00	\$0.00	-\$5,298.00	\$0.00	\$0.00
	132403	Cunderdin Stargazing Event (Income)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,546.00	-\$1,152.00	-\$5,593.91	-\$1,546.00	\$0.00
	132100	Expenses Relating to Tourism & Area Promotion	\$800.00	\$594.00	\$0.00	\$800.00	\$0.00
Tourism & Area Promotion	132101	CDO Projects	\$11,000.00	\$8,244.00	\$17,896.00	\$11,000.00	\$0.00
	132402	Cunderdin Stargazing Event (expenditure)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$11,800.00	\$8,838.00	\$17,896.00	\$11,800.00	\$0.00
Building Control	133001	Income Relating to Building Control	-\$2,500.00	-\$1,872.00	-\$3,138.81	-\$2,500.00	\$0.00
			-\$2,500.00	-\$1,872.00	-\$3,138.81	-\$2,500.00	\$0.00
Building Control	133100	Expenses Relating to Building Control	\$19,108.02	\$14,319.00	\$17,879.51	\$19,108.02	\$0.00
			\$19,108.02	\$14,319.00	\$17,879.51	\$19,108.02	\$0.00
Other Economic Services	136002	Drum Master Income	-\$3,000.00	-\$2,250.00	\$0.00	-\$3,000.00	\$0.00
	136003	Mobile Phone Lease Income	-\$1,300.00	-\$972.00	-\$1,425.77	-\$1,425.77	-\$125.77
			-\$4,300.00	-\$3,222.00	-\$1,425.77	-\$4,425.77	-\$125.77
	136100	Expenses Relating to Other Economic Services	\$21,916.39	\$16,434.00	\$7,201.35	\$21,916.39	\$0.00
Other Economic Services	136101	Pest Control (Rabbits, Mosquitoes)	\$4,670.45	\$3,492.00	\$4,249.16	\$4,670.45	\$0.00
	136102	Drum Master Expenses	\$3,000.00	\$2,250.00	\$0.00	\$3,000.00	\$0.00
			\$29,586.84	\$22,176.00	\$11,450.51	\$29,586.84	\$0.00
Economic Services			\$74,848.86	\$56,115.00	-\$97,955.09	\$71,669.89	\$0.00
Other Property and Services							
Private Works	141001	Income for Private Works	\$0.00	\$0.00	-\$1,673.91	-\$1,673.91	-\$1,673.91
			\$0.00	\$0.00	-\$1,673.91	-\$1,673.91	-\$1,673.91
	141100	Expenses Relating to Private Works	\$0.00	\$0.00	\$4,567.85	\$6,851.78	\$6,851.78
	141104	Meckering Memorial Lighting Project Expenses - CB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	141105	CBH Grass Roots funding- Cunderdin Youth Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	141107	Australia Day Branding Grant Expenditure - BD0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	141108	Australia Day Grant Expenditure - Covid Safe Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
			\$0.00	\$0.00	\$4,567.85	\$6,851.78	\$6,851.78
Public Works overheads	142100	Expenses Relating to Public Works Overheads	\$351,452.72	\$263,556.00	\$428,825.54	\$351,452.72	\$0.00
	142101	Sick Leave Expense	\$43,626.42	\$32,715.00	\$29,750.41	\$43,626.42	\$0.00
	142102	Public Holiday Expense	\$52,351.71	\$20,940.00	\$43,327.73	\$52,351.71	\$0.00
	142103	Annual & Long Service Leave Expense	\$87,252.84	\$65,439.00	\$104,178.53	\$87,252.84	\$0.00
	142104	Protective Clothing - Outside Staff	\$10,000.00	\$4,000.00	\$4,386.77	\$10,000.00	\$0.00
	142105	Workers Compensation Insurance Expense	\$44,801.00	\$33,597.00	\$30,267.31	\$44,801.00	\$0.00
	142106	Pre Employment Screening (Medical and Police Cle	\$3,000.00	\$2,250.00	\$4,603.70	\$3,000.00	\$0.00
	142107	Overheads Allocated to Works	-\$691,811.62	-\$518,850.00	-\$660,380.08	-\$691,811.62	\$0.00
	142108	OHS Expense	\$9,383.67	\$7,029.00	\$0.00	\$9,383.67	\$0.00
	142002	Workers Compensation Reimbursements	\$0.00	\$0.00	-\$126.00	-\$126.00	-\$126.00
	142109	Workers Compensation Payments	\$0.00	\$0.00	\$477.00	\$477.00	\$477.00
	142110	Unallocated Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	142111	Superannuation Expense	\$129,657.63	\$97,236.00	\$84,130.52	\$129,657.63	\$0.00
	142112	PPE - Outside Staff	\$0.00	\$0.00	\$2,131.98	\$2,131.98	\$2,131.98
			\$39,714.37	\$7,912.00	\$71,573.41	\$42,197.35	\$351.00
Plant Operation Costs	143100	Insurance - Plant	\$10,000.00	\$7,497.00	\$8,936.61	\$10,000.00	\$0.00
	143101	Fuel & Oils	\$180,000.00	\$135,000.00	\$262,517.88	\$180,000.00	\$0.00
	143102	Tyres and Tubes	\$30,000.00	\$22,500.00	\$13,697.55	\$30,000.00	\$0.00
	143103	Parts & Repairs	\$120,000.00	\$48,000.00	\$126,104.58	\$120,000.00	\$0.00
	143104	Internal Repair Wages	\$0.00	\$0.00	\$15,007.35	\$15,007.35	\$15,007.35
	143105	Licences - Plant	\$10,000.00	\$7,497.00	\$9,072.92	\$10,000.00	\$0.00
	143106	Depreciation - Plant	\$262,242.74	\$196,677.00	\$0.00	\$262,242.74	\$0.00
	143107	Plant Operation Costs Allocated to Works	-\$777,620.00	-\$583,209.00	-\$750,733.70	-\$777,620.00	\$0.00
	143109	Freight	\$1,000.00	\$747.00	\$0.00	\$1,000.00	\$0.00
	143110	Workshop Supplies	\$20,000.00	\$14,994.00	\$42,436.86	\$20,000.00	\$0.00
			-\$144,377.26	-\$150,297.00	-\$272,959.95	-\$129,369.91	\$15,007.35
Stock Fuels & oils	144001	Diesel Fuel Rebate	-\$11,000.00	-\$8,244.00	-\$41,940.00	-\$41,940.00	-\$30,940.00
			-\$11,000.00	-\$8,244.00	-\$41,940.00	-\$41,940.00	-\$30,940.00
Administration	145001	Income relating to Administration	-\$6,600.00	-\$4,941.00	-\$42,984.37	-\$42,984.37	-\$36,384.37
	145005	Insurance Rebates	\$0.00	\$0.00	-\$15,854.55	-\$15,854.55	-\$15,854.55
	145007	Traineeship Reimbursement	\$0.00	\$0.00	-\$35,674.33	-\$35,674.33	-\$35,674.33

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
			-\$6,600.00	-\$4,941.00	-\$94,513.25	-\$94,513.25	-\$87,913.25
	145100	Expenses relating to Administration	\$770,993.79	\$578,223.00	\$533,663.31	\$770,993.79	\$0.00
	145101	Administration Office Maintenance	\$41,065.53	\$30,780.00	\$4,842.20	\$41,065.53	\$0.00
	145103	Office Equipment Maintenance - Admin	\$4,000.00	\$2,997.00	\$5,552.15	\$4,000.00	\$0.00
	145104	Telecommunications - Admin	\$13,000.00	\$9,747.00	\$6,117.30	\$13,000.00	\$0.00
	145105	Travel & Accommodation - Admin	\$500.00	\$369.00	\$0.00	\$500.00	\$0.00
	145106	Legal Expenses Administration	\$5,000.00	\$3,744.00	\$0.00	\$5,000.00	\$0.00
	145107	Training Expenses - Admin	\$14,000.00	\$10,494.00	\$5,964.70	\$14,000.00	\$0.00
	145108	Printing & Stationery - Admin	\$3,000.00	\$2,250.00	\$335.43	\$3,000.00	\$0.00
	145109	Fringe Benefits Tax - Admin	\$23,000.00	\$17,244.00	\$21,806.00	\$23,000.00	\$0.00
	145110	Conference Expenses - Admin	\$7,500.00	\$5,625.00	\$7,774.00	\$7,774.00	\$274.00
	145111	Staff Uniform - Admin	\$3,500.00	\$2,619.00	\$1,526.56	\$3,500.00	\$0.00
	145112	Administration Costs Allocated to Works	-\$1,053,672.78	-\$790,254.00	-\$346,217.94	-\$1,053,672.78	\$0.00
	145114	Advertising	\$9,500.00	\$7,119.00	\$3,725.52	\$9,500.00	\$0.00
	145115	IT Support Admin.	\$57,808.00	\$43,353.00	\$78,555.94	\$57,808.00	\$0.00
	145116	Consultants/Contractors	\$73,000.00	\$54,747.00	\$51,303.88	\$73,000.00	\$0.00
	145117	Risk Consultants	\$6,000.00	\$4,500.00	\$8,236.78	\$6,000.00	\$0.00
	145118	Vehicle Expenses	\$18,236.68	\$13,671.00	\$591.12	\$18,236.68	\$0.00
	145119	Bad Debts Written-off	\$500.00	\$369.00	\$272.73	\$500.00	\$0.00
	145121	Tammin Staff Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$3,068.78	-\$2,403.00	\$384,049.68	-\$2,794.78	\$274.00
Salaries and Wages	146100	Gross Salaries & Wages		\$0.00	\$1,369,324.05	\$2,053,986.08	\$2,053,986.08
	146101	Less Sal & Wages Alloc to Works		\$0.00	-\$1,369,324.05	-\$2,053,986.08	-\$2,053,986.08
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	160002	Loan Interest Loan # 73	\$4,025.54	\$3,015.00	\$1,616.95	\$4,025.54	\$0.00
	160003	Loan Interest Loan # 74	\$2,780.53	\$2,079.00	\$1,116.07	\$2,780.53	\$0.00
	160004	Loan Interest Loan # 76	\$53,819.00	\$40,356.00	\$24,450.06	\$53,819.00	\$0.00
	160150	Loan Guarantee Fee	\$9,000.00	\$6,750.00	\$6,900.02	\$9,000.00	\$0.00
			\$69,625.07	\$52,200.00	\$34,083.10	\$69,625.07	\$0.00
Other Property & Services Total			-\$55,706.60	-\$105,773.00	\$83,186.93	-\$151,617.66	-\$98,043.04

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
SUM OF TOTAL OPERATING			-\$2,494,427.27	-\$2,494,427.27	-\$3,410,059.18	-\$319,581.06	\$0.00
Capital Accounts							
	76401	Purchase Plant & Equipment - Other Health	\$45,000.00	\$33,750.00	\$0.00	\$0.00	-\$45,000.00
	113401	Purchase Furniture & Equipment - Other Recreation	\$75,000.00	\$56,250.00	\$0.00	\$0.00	-\$75,000.00
			<u>\$75,000.00</u>	<u>\$56,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$75,000.00</u>
Education & Welfare Total			<u>\$75,000.00</u>	<u>\$56,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$75,000.00</u>
Housing							
Housing	091400	Purchase Furniture & Equipment - Staff Housing	\$600,000.00	\$240,000.00	\$0.00	\$0.00	-\$600,000.00
	092400	Purchase Furniture & Equipment - Other Housing	\$100,000.00	\$40,000.00	\$0.00	\$100,000.00	\$0.00
			<u>\$600,000.00</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$600,000.00</u>
Housing Total			<u>\$600,000.00</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$600,000.00</u>
Community Amenities							
Recreation and Culture			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106400	Purchase Land & Buildings - Other Community Ame	\$300,000.00	\$225,000.00	\$282,360.35	\$282,360.35	-\$17,639.65
			<u>\$300,000.00</u>	<u>\$225,000.00</u>	<u>\$282,360.35</u>	<u>\$282,360.35</u>	<u>-\$17,639.65</u>
Recreation and Culture							
	113401	Purchase Furniture & Equipment - Other Recreation	\$75,000.00	\$56,250.00	\$0.00	\$0.00	-\$75,000.00
	112403	Purchase Other Infrastructure - Pool	\$0.00	\$0.00	\$97,279.91	\$97,279.91	\$97,279.91
	134050	Purchase Other Infrastructure - Lighting Project Cur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRJCT3		\$48,000.00	\$0.00	\$0.00	\$140,091.00	\$92,091.00
			<u>\$123,000.00</u>	<u>\$56,250.00</u>	<u>\$97,279.91</u>	<u>\$237,370.91</u>	<u>\$114,370.91</u>
Community Amenities Total			<u>\$423,000.00</u>	<u>\$281,250.00</u>	<u>\$379,640.26</u>	<u>\$519,731.26</u>	<u>\$96,731.26</u>
Transport							
	121400	Roads Construction Council	\$100,000.00	\$74,997.00	\$30,867.46	\$100,000.00	\$0.00
Streets Roads and Bridges		Tree Clearing	\$43,000.00	\$43,000.00	\$40,000.00	\$43,000.00	\$0.00
Depot Construction			<u>\$143,000.00</u>	<u>\$117,997.00</u>	<u>\$70,867.46</u>	<u>\$143,000.00</u>	<u>\$0.00</u>

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
	121401	Roads RRG Construction	\$530,332.00	\$397,719.00	\$67,779.94	\$530,332.00	\$0.00
			<u>\$530,332.00</u>	<u>\$397,719.00</u>	<u>\$67,779.94</u>	<u>\$530,332.00</u>	<u>\$0.00</u>
	121403	Roads to Recovery Construction	\$490,000.00	\$367,488.00	\$13,903.65	\$490,000.00	\$0.00
			<u>\$490,000.00</u>	<u>\$367,488.00</u>	<u>\$13,903.65</u>	<u>\$490,000.00</u>	<u>\$0.00</u>
	121410	Roads WSFN Construction	\$2,577,171.01	\$1,932,858.00	\$2,167,257.61	\$2,577,171.01	\$0.00
			<u>\$2,577,171.01</u>	<u>\$1,932,858.00</u>	<u>\$2,167,257.61</u>	<u>\$2,577,171.01</u>	<u>\$0.00</u>
Road Plant Purchases	123400	Purchase Plant and Equipment	\$465,000.00	\$348,750.00	\$39,196.54	\$69,196.54	
		New Deck Mowers	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
		4 in 1 Bucket	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
		New Ute for excavator operator	\$45,000.00	\$45,000.00	\$312,750.00	\$45,000.00	\$0.00
		Trailer	\$10,000.00	\$10,000.00	\$91,440.00	\$10,000.00	\$0.00
		Water Truck	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00
		Traffic Lights for roadworks	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	125400	Purchase Plant and Equipment	\$10,000.00	\$7,497.00	\$0.00	\$10,000.00	\$0.00
			<u>\$435,000.00</u>	<u>\$435,000.00</u>	<u>\$474,190.00</u>	<u>\$465,000.00</u>	<u>\$0.00</u>
Transport Total			<u>\$1,598,332.00</u>	<u>\$1,318,204.00</u>	<u>\$626,741.05</u>	<u>\$1,628,332.00</u>	<u>\$0.00</u>
Other Property & Services							
Administration	145401	Purchase Plant and Equipment	\$50,000.00	\$37,494.00	\$4,840.40	\$50,000.00	\$0.00
		Computer Depot, Office Lap top	\$7,000.00	\$7,000.00	\$4,163.63	\$7,000.00	\$0.00
		Server	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
		Office Furniture	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	125400	Road Counter	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
			<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$11,163.63</u>	<u>\$54,000.00</u>	<u>\$0.00</u>

31/03/2023	COA	Description	Original Budget	YTD Budget	YTD Actual	Projected Actual 30/06/2023	Predicted Variance at 30/06/2023
Proceeds from Sale		Utility Trade	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Mower	-\$7,000.00	-\$7,000.00	-\$4,000.00	-\$7,000.00	\$0.00
		DCEO Vehicle Trade	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00
		Sale of Drs car	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$70,000.00	-\$10,000.00	-\$4,000.00	-\$37,000.00	\$3,000.00
		701021 Transfer from Building Reserve	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
		701009 Transfer to Age Appropriate Accomodation Reserve	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
		701007 Transfer to Cunderdin Museum Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
		Transfer to Synthetic surface reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
			-\$335,000.00	\$0.00	\$0.00	\$65,000.00	\$400,000.00
		Loan	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
			-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
Loan Repayment Principle		160101 Loan Principal Loan # 73	\$14,278.00	\$10,701.00	\$20,480.33	\$14,278.00	\$0.00
		160102 Loan Principal Loan # 74	\$20,480.00	\$15,354.00	\$14,277.95	\$20,480.00	\$0.00
		160103 Loan Principal Loan # 76	\$57,734.00	\$43,299.00	\$28,494.50	\$57,734.00	\$0.00
			\$92,492.00	\$69,354.00	\$63,252.78	\$92,492.00	\$0.00
OTHER PROPERTY AND SERVICES TOTAL			-\$458,508.00	-\$86,646.00	\$70,416.41	\$174,492.00	\$403,000.00
CAPITAL TOTAL			\$2,237,824.00	\$1,809,058.00	\$1,076,797.72	\$2,322,555.26	-\$175,268.74