																				• Att	achment 14.10
Pro	g Programme Description	SP	Sub-Programme Description	Туре	e Type Description	COA Job	Description	Original Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% 60%	to 61% 6 70		1% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,910.00	\$0.00	0.00%											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$310,040.00	\$555,000.00												179.01%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$8,130.00	\$100,000.00												1230.01%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$12,360.00	\$285,000.00												2305.83%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$2,490.00	\$0.00	0.00%											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,940.00	\$0.00	0.00%											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$480.00	\$0.00	0.00%											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,940.00	\$0.00	0.00%											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$1,640.00	\$280,000.00	2 2224											17073.17%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$7,160.00	\$0.00	0.00%											40000 570/
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$920.00	\$100,000.00												10869.57%
0.4		0.404	Reserve Transfers	_	4 Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$0.00	\$180,954.55	0.000/											
04	Governance	0401		4	Capital Expenditure	4040110	MEMBERS - Building (Capital)	\$13,000.00	\$0.00	0.00%						65.	250/				
04	Governance	0401		4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$71,000.00	\$46,325.49							05.	.25%				
04	Governance	0402	Other Governance	4	Capital Expenditure Capital Expenditure	4040210 4040210 BC001	OTH GOV - Building (Capital)	¢0.00	¢2 E07 E0												
04	Governance	0402	other obvernance	4		4040210 BC001	Administration Building - Building (Capital)	\$0.00	\$2,507.50												
04	Governance	0402 0402	Other Governance Other Governance	4	Capital Expenditure	4040210 W9999	Community Infrastructure Program	\$0.00	\$0.00 \$9,050.00					45.259	/						
04	Governance		Other Governance	4	Capital Expenditure	4040230 4040282	OTH GOV - Plant & Equipment (Capital)	\$20,000.00 \$0.00	\$9,030.00					45.25)	0						
04 05	Governance Law, Order & Public Safety	0402 0502	Animal Control	4	Capital Expenditure Capital Expenditure	4050230	OTH GOV - Loan Principal Repayments ANIMAL - Plant & Equipment (Capital)	\$0.00	\$0.00												
	Law, Order & Public Safety	0502	Other Law, Order & Public Safety	4			OLOPS - Plant & Equipment (Capital)		\$0.00	0.00%											
05 05	Law, Order & Public Safety	0503	Other Law, Order & Public Safety Other Law, Order & Public Safety	4	Capital Expenditure Capital Expenditure	4050330 4050390	OLOPS - Plant & Equipment (Capital) OLOPS - Infrastructure Other (Capital)	\$14,400.00 \$0.00	\$123.75	0.00%											
03	Hoalth	0704	Preventative Services - Inspection/	4	Capital Expenditure	4070430	HEALTH - Plant & Equipment (Capital)	\$0.00	\$0.00												
08	Education & Welfare	0802	Other Education	4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$120.00	0.80%											
	Education & Welfare	0802	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	\$15,000.00	\$120.00	0.80%											
08 08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C Aged & Disabled - Senior Citizens C		Capital Expenditure	4080482 LP215	Principal Loan 215	\$33,410.00	\$33,409.17											100.00%	
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C Aged & Disabled - Senior Citizens C		Capital Expenditure	4080482 LP217	Principal Loan 217	\$58,830.00	\$58,832.30											100.0076	
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	\$36,630.00	\$36,632.30												
09	Housing	0902	· · · · · · · · · · · · · · · · ·	4	Capital Expenditure	4090210 BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	0.00%											
09	Housing	0902	· ·	4	Capital Expenditure	4090210 BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$345.00	0.00%											
09	Housing	0902	Other Housing Other Housing	4	Capital Expenditure	4090210 BC047	Future Housing (1)	\$600,000.00	\$0.00	0.00%											
09	Housing	0902	Other Housing Other Housing	4	Capital Expenditure	4090210 BC048	Future Housing (2)	\$312,500.00	\$0.00	0.00%											
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure		nt & Equipment (Capital)	\$15,000.00	\$0.00	0.00%											
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure		EN - Infrastructure Other (Capital)	\$0.00	\$715.50	0.0070											
11		1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)	Ç0.00	\$715.50												
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC079	Nmps Redevelopment - Building (Capital)	\$0.00	\$585.00												
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC015	Burracoppin Hall - Building Capital	\$25,000.00	\$0.00	0.00%											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)	\$23,000.00	φ0.00	0.0070											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210 BC020	Swimming Pool - Building (Capital)	\$35,000.00	\$0.00	0.00%											
11	Recreation & Culture	1103		4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)	\$103,000.00	\$66,104.00	0.0070						64	18%				
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330	REC - Plant & Equipment (Capital)	\$65,000.00	\$20,270.00				31.18%	3		Ů.	2070				
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)	4.00/000000	7-0,- : 0:00					•							
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park	\$1,688,000.00	\$118,775.63	7.04%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC002	Roy Little Park	\$0.00	\$0.00												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Barrack Street Park	\$4,278,600.00	\$764,922.44		17.88%	6									
11		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC025	Merredin Park	\$2,600.00	\$16,150.60			•									
				4	Capital Expenditure	4110370 PC027	Merredin Rec Centre Oval	\$0.00	\$550.00	0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC030	Independent Water Supply	\$39,400.00	\$486.53	1.23%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC030A	Independent Water Supply Cemetery & Evap Reduction	\$60,600.00	\$122,633.26												
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00												
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110690	HERITAGE - Infrastructure Other (Capital)	\$3,100.00	\$0.00	0.00%											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	OTH CUL - Building (Capital)														
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$44,000.00	\$0.00	0.00%											
11	Recreation & Culture	1107		4	Capital Expenditure	4110730	OTH CUL - Plant & Equipment (Capital)	\$91,700.00	\$0.00	0.00%											
	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded	-													
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC000	Expenditure To Be Allocated	\$63,000.00	\$62,848.00											99.76%	
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$178,719.00												
	·		Construction - Streets, Roads, Bride		4 Capital Expenditure	4120140 RC139	Queen Street (Capital)	\$0.00	\$674.11												
12	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC144	Woolgar Avenue (Capital)	\$0.00	\$0.00												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC152	Cunningham Street (Capital)	\$0.00	\$0.00												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC171	Hay Street (Capital)	\$0.00	\$0.00												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC197	Jackson Way (Capital)	\$0.00	\$0.00												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC234	Combes Drive (Capital)	\$0.00	\$259.20												
12		1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC250	Whifield Way (Capital)	\$0.00	\$1,444.29												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC277	South Avenue (Capital)	\$207,500.00	\$239,781.23												115.56%
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120140 RC283	Nolan Street (Capital)	\$0.00	\$744.76												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	•													
	•		Construction - Streets, Roads, Bridg		4 Capital Expenditure	4120141 RC003	Bullshead Road (Capital)		\$786.72												
12	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$1,276,200.00	\$558,167.24					43.749	6						
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded														
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120142 RC015	Burracoppin South Road (Capital)	\$0.00	\$193,097.89												
	Transport	1201	Construction - Streets, Roads, Bridg		Capital Expenditure	4120142 RC023	Pitt Road (Capital)	\$120,500.00	\$0.00	0.00%											
			•																		

Prog Programme Description	SP	Sub-Programme Description	Type Type Description	COA Job	Description	Original Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120142 RC037	Goomarin Road (Capital)	\$87,500.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120142 RC089	Belka East Road (Capital)	\$0.00	\$335.41	0.000/										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120142 RC090 4120142 RC095	Goldfields Road (Capital) Bennett Road (Capital)	\$100,000.00 \$0.00	\$0.00 \$260.39	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120142 RC106	Bennett Road (Capital)	\$87,100.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120143	ROADC - Roads Outside BUA - Formed - Council Funded													
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC019	Goomarin-Nukarni Road (Capital)	\$56,250.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC020	Hooper Road (Capital)	\$50,000.00	\$61,701.59											123.40%
12 Transport	1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120143 RC024 4120143 RC025	Old Muntadgin Road (Capital) Goodier Road (Capital)	\$0.00 \$0.00	\$296.59 \$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC027	Spring Well Valley Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC030	Pustkuchen Road (Capital)	\$114,900.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120143 RC033	Booran South Road (Capital)	\$75,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC067	Ogden Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC073 4120143 RC081	Fourteen Mile Gate Road (Capital)	\$109,500.00	\$0.00 \$783.17	0.00%										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120143 RC081 4120143 RC082	Burke Road (Capital) Woodward Road (Capital)	\$0.00 \$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC105	Fisher East Road (Capital)	\$0.00	\$887.28											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC108	Perkins Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120143 RC123	Clarke Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC209	Della Road (Capital)	\$0.00	\$698.46											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120143 RC211	Clement Road (Capital)	\$45,900.00	\$0.00	0.00%										_120.470
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120143 RC243 4120144	Adamson Rd (Capital) ROADC - Roads Built Up Area - Roads to Recovery	\$11,300.00	\$15,725.86											139.17%
12 Transport 12 Transport	1201	Construction - Streets, Roads, Bridg		4120144 4120144 R2R140	Coronation Street (R2R)	\$0.00	\$148,056.14											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120144 R2R141	Duff Street (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120144 R2R145	King Street (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120144 R2R151	Growden Street (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120144 R2R156	Hart Street (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bride		4120144 R2R161	Jellicoe Road (R2R)	\$0.00	\$0.00											145.94%
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120144 R2R171 4120144 R2R172	Hay Street (R2R) Colin Street (R2R)	\$14,900.00 \$0.00	\$21,745.05 \$0.00											145.94%
12 Transport	1201	Construction - Streets, Roads, Bridg		4120144 R2R172	Nolan Place (R2R)	\$5,600.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120144 R2R277	South Avenue (R2R)	\$0.00	\$240,015.00											
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120144 R2R283	Nolan Street (R2R)	\$0.00	\$20,275.73		-									
12 Transport	1201	Construction - Streets, Roads, Bridg		4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12 Transport	1201	Construction - Streets, Roads, Bridg		4120145 R2R072	Crooks Road (R2R)	\$168,557.00	\$0.00	0.00%										
12 Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120146 4120146 R2R013	ROADC - Roads Outside BUA - Gravel - Roads to Recovery Nukarni East Road (R2R)	\$368,363.00	\$0.00	0.00%										
12 Transport 12 Transport	1201	Construction - Streets, Roads, Bridg		4120146 K2K013 4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery	\$300,303.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120147 R2R014	Nukarni West Road (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120149 RRG003	Bullshead Road (Rrg)	\$160,374.00	\$166,405.00											103.76%
12 Transport	1201	Construction - Streets, Roads, Bridg		4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12 Transport	1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120150 RRG015 4120150 RRG090	Burracoppin South Road (Rrg)	\$148,374.00	\$3,991.59	2.69%										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridg		4120165 RRG090	Goldfields Road (Rrg) ROADC - Drainage Built Up Area (Capital)	\$313,348.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120165 DC135	Barrack Street - Drainage Capital	\$60,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridg		4120170	ROADC - Footpaths and Cycleways (Capital)		-		•									
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)	\$124,400.00	\$0.00	0.00%										_
12 Transport	1201	Construction - Streets, Roads, Bridg		4120170 FC140	Coronation Street - Footpath Capital	\$62,700.00	\$62,522.73										99.72%	<u> </u>
12 Transport	1201	Construction - Streets, Roads, Bridg		4120170 FC171	Hay Street - Footpath Capital	\$8,200.00	\$0.00	0.00%	l									1000.97%
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg		4120170 FC193 4120170 FC277	Cohn Street - Footpath Capital South Avenue - Footpath Capital	\$4,700.00 \$0.00	\$47,045.45 \$0.00											1000.97%
12 Transport	1201	Construction - Streets, Roads, Bridg		4120190	ROADC - Infrastructure Other (Capital)	Ç0.00	Ç0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg		4120190 BC100	Depot Refurbishment	\$280,000.00	\$311.16	0.11%					_					
12 Transport	1203	Road Plant Purchases	4 Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$1,224,300.00	\$499,643.54					40.81%	5					
13 Economic Services	1302	Tourism And Area Promotion	4 Capital Expenditure	4130210	TOUR - Building (Capital)	*	1											
13 Economic Services	1302	Tourism And Area Promotion	4 Capital Expenditure	4130210 BC003	Visitors Centre - Building (Capital)	\$15,000.00	\$0.00	0.00%										
13 Economic Services13 Economic Services	1302 1302	Tourism And Area Promotion Tourism And Area Promotion	4 Capital Expenditure 4 Capital Expenditure	4130290 4130290 W0175	TOUR - Infrastructure Other (Capital) Silo Viewing Parking Bay	\$5,000.00	\$0.00	0.00%										
14 Other Property & Services	1407	Unclassified	4 Capital Expenditure	4140710	UNCLASS - Buildings (Capital)	00.000	ŞU.UU	- 0.00 %										
Other Property & Services	1407	Unclassified	4 Capital Expenditure	4140710 W0241	Stage 2 Ceaca	\$542,000.00	\$0.00	0.00%										
					Summan.	\$13,875,616.00	\$5,290,083.30				38.13%							
				420	Summary Loan Liability (Current)	¢02 240 00	¢02 244 47											
				420 512	Loan Liability (Current) Buildings - Specialised	\$92,240.00 \$1,729,500.00	\$92,241.47 \$69,661.50	4.03%										
				520	Furniture & Equipment	\$1,729,500.00	\$0.00	4.03%	•									
				530	Plant & Equipment	\$1,501,400.00	\$575,412.78				38.33%	•						
				540	Infrastructure Roads	\$3,589,166.00						-	53.43%	5				
				550 560	Infrastructure Drainage Infrastructure Footpaths	\$60,000.00 \$200,000.00	\$0.00 \$109,568.18	0.00%					54.78%	_				

Prog Pr	ogramme Description	SP	Sub-Programme Description	Type Type Description	COA	Job	Description	Original Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	91% to 100%	;
					570		Infrastructure Parks & Ovals		\$1,023,518.46		16.86%								
					590		Infrastructure Other	\$283,100.00	\$1,026.66	0.36%								_	
					701		Cashed Back Reserves	\$351,010.00	\$1,500,954.55										
								\$13,875,616.00	\$5,290,083.30				38.13%						

> 101%