| | | | | | | | | Current | VTD | | 110/ +0 | 319/ +o | 219/ +o | /110/ +o | E19/ +o | 619/ to | 719/ +0 | 919/ to | | 111111111111111111111111111111111111111 |
|----------------|---|--------------|--|----------|---|----------------------------------|--|--|--------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------------------------------|---------------------------------------|---------|----------------|---|
| Prog | Programme Description | SP | Sub-Programme Description | Тур | e Type Description | COA Job | Description | Current 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% | > 101% |
| 02 | Conoral Durance Funding | 0202 | December Transfers | 4 | Conital Evenerality ye | 4020201 | INIVECT. Transfer to Employee Entitlement December | | | | | | | | | | | | | 110.200/ |
| | General Purpose Funding General Purpose Funding | 0303 0303 | Reserve Transfers Reserve Transfers | 4 | Capital Expenditure Capital Expenditure | 4030381 4030383 | INVEST - Transfer to Employee Entitlement Reserve INVEST - Transfer to Plant Replacement Reserve | \$5,400.00 \$9,200.00 | \$5,954.02 \$11,513.31 | | | | | | | | | | | 110.26% 125.14% |
| | General Purpose Funding | 0303 | Reserve Transfers | 4 | Capital Expenditure | 4030384 | INVEST - Transfer to Flank Replacement Reserve | \$31,700.00 | \$17,736.36 | | | | | | 55.95% | | | | | 123.1470 |
| 03 | General Purpose Funding | 0303 | Reserve Transfers | 4 | Capital Expenditure | 4030385 | INVEST - Transfer to Land and Development Reserve | \$22,900.00 | \$25,275.84 | | | | | | | | | | | 110.37% |
| | General Purpose Funding | 0303 | neserve mansiers | 4 | Capital Expenditure | 4030386 | INVEST - Transfer to ICT Reserve | \$4,700.00 | \$4,639.73 | | | | | | | | | | 98.72% | |
| | General Purpose Funding | 0303 | Reserve Transfers | 4 | Capital Expenditure | 4030387 | INVEST - Transfer to Disaster Relief Fund Reserve | \$3,500.00 | \$3,971.59 | | | | | | | | , | 04.420/ | | 113.47% |
| | General Purpose Funding General Purpose Funding | 0303 0303 | - | 4 4 | Capital Expenditure Capital Expenditure | 4030389 4030390 | INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve | \$900.00 \$5,400.00 | \$732.84 \$6,017.18 | | | | | | | | | 81.43% | | 111.43% |
| 03 | General Purpose Funding | 0303 | | 4 | Capital Expenditure | 4030391 | INVEST - Transfer to Waste Management Reserve | \$2,900.00 | \$5,919.59 | | | | | | | | | | | 204.12% |
| 03 | General Purpose Funding | 0303 | Reserve Transfers | 4 | Capital Expenditure | 4030393 | INVEST - Transfer to Recreation Facilities Reserve | \$13,300.00 | \$14,632.39 | | | | | | | | | | | 110.02% |
| | General Purpose Funding | 0303 | Reserve Transfers | 4 | Capital Expenditure | 4030394 | INVEST - Transfer to Apex Park Redevelopment Reserve | \$1,600.00 | \$4,807.77 | | | | | | | | | | | 300.49% |
| | General Purpose Funding | 0303 | Reserve Transfers Members of Council | 4 | Capital Expenditure | 4030395 4040130 | INVEST - Transfer to Merredin-Narembeen Road | \$294,400.00 \$0.00 | \$8,754.64 \$0.00 | 2.97% | | | | | | | | | | |
| | Governance Education & Welfare | 0401 0802 | | 4 | Capital Expenditure Capital Expenditure | 4080210 | MEMBERS - Plant & Equipment (Capital) OTHER ED - Building (Capital) | \$0.00 | \$0.00 \$0.00 | | | | | | | | | | | |
| | Education & Welfare | 0804 | Aged & Disabled - Senior Citizens C | • | Capital Expenditure | 4080482 | SENIORS - Loan Principal Repayments | 40.00 | \$80,819.70 | | | | | | | | | | | |
| 08 | Education & Welfare | 0804 | Aged & Disabled - Senior Citizens C | C 4 | Capital Expenditure | 4080482 LP215 | Principal Loan 215 | \$36,800.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Education & Welfare | 0804 | Aged & Disabled - Senior Citizens C | | Capital Expenditure | 4080482 LP217 | Principal Loan 217 | \$62,300.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Housing | 0902 | | 4 | Capital Expenditure | 4090210 | OTH HOUSE - Building (Capital) | ć42 200 00 | ć0 F00 00 | | | | | | | | 77.070/ | | | |
| | Housing Housing | 0902 0902 | | 4 4 | Capital Expenditure Capital Expenditure | 4090210 BC032 4090210 BC033 | House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) | \$12,300.00 \$17,000.00 | \$9,590.00 \$0.00 | 0.00% | | | | | | , , , , , , , , , , , , , , , , , , , | 77.97% | | | |
| | Housing | 0902 | Other Housing Other Housing | 4 | Capital Expenditure | 4090210 BC035 | House 4 Cohn Street - Building (Capital) | \$4,500.00 | \$3,766.00 | 0.0070 | | | | | | | , , , , , , , , , , , , , , , , , , , | 83.69% | | |
| | Housing | 0902 | Other Housing | 4 | Capital Expenditure | 4090210 BC042 | House 44 Jackson Way - Building (Capital) | \$25,000.00 | \$0.00 | 0.00% | | | | | | | • | | | |
| 10 | Community Amenities | 1001 | Sanitation - General | 4 | Capital Expenditure | 4100130 LC022 | SAN - Plant & Equipment (Capital) | \$20,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Community Amenities | 1001 | Sanitation - General | 4 | Capital Expenditure | 4100110 | SAN - Building (Capital) | | | | | | | | | | | | | |
| | Community Amenities | 1001 | Sanitation - General | 4 | Capital Expenditure | 4100110 LC041 | Merredin Landfill - Tip Shop | \$15,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Community Amenities Community Amenities | 1001 1001 | | 4 4 | Capital Expenditure Capital Expenditure | 4100180 4100180 LC002 | SAN - Infrastructure Other (Capital) | \$105,000.00 | \$35,475.06 | | | | 33.79% | ı | | | | | | |
| | Community Amenities | 1001 | Protection of the Environment | 4 | Capital Expenditure | 4100180 10002 | E-Waste Recycling & Re-Use Facility ENVIRON - Infrastructure Other (Capital) | \$105,000.00 | \$55,475.00 | | | | 33.79% | | | | | | | |
| | Community Amenities | 1005 | Protection of the Environment | 4 | Capital Expenditure | 4100590 EC001 | EV Charges | \$14,500.00 | \$8,940.00 | | | | | | 1 | 61.66% | ı | | | |
| | Recreation & Culture | 1101 | Public Halls And Civic Centres | 4 | Capital Expenditure | 4110110 | HALLS - Building (Capital) | , , | , -,- | | | | | | | | | | | |
| 11 | Recreation & Culture | 1101 | Public Halls And Civic Centres | 4 | Capital Expenditure | 4110110 BC006 | Women's Rest Centre Building - Building (Capital) | \$8,000.00 | \$12,575.08 | | | | | | | | | | | 157.19% |
| | Recreation & Culture | 1102 | Swimming Areas And Beaches | 4 | Capital Expenditure | 4110290 | SWIM AREAS - Infrastructure Other (Capital) | | | | | | | | | | | | | |
| | Recreation & Culture | 1102 | Swimming Areas And Beaches | 4 | Capital Expenditure | 4110290 SC041 | Pool Bowl | \$5,000.00 | \$0.00 | 0.00% | | | | | | r | 70.220/ | | | |
| | Recreation & Culture Recreation & Culture | 1102 1102 | Swimming Areas And Beaches Swimming Areas And Beaches | 4 | Capital Expenditure Capital Expenditure | 4110290 SC042 4110290 SC043 | Pool - Septic System Pool - Filtration System | \$15,000.00 \$15,000.00 | \$11,900.00 \$11,736.40 | | | | | | | , , , , , , , , , , , , , , , , , , , | 79.33% 78.24% | | | |
| | Recreation & Culture | 1103 | Other Recreation And Sport | 4 | Capital Expenditure | 4110330 | REC - Plant & Equipment (Capital) | \$0.00 | \$0.00 | | | | | | | • | 70.2170 | | | |
| 11 | Recreation & Culture | 1103 | Other Recreation And Sport | 4 | Capital Expenditure | 4110310 | REC - Other Rec Facilities Building (Capital) | | | | | | | | | | | | | |
| | Recreation & Culture | 1103 | Other Recreation And Sport | 4 | Capital Expenditure | 4110310 BC085 | MRCLC - Building (Capital) | \$44,400.00 | \$11,224.58 | | | 25.28% | | | | | | | | |
| | Recreation & Culture | 1103 | Other Recreation And Sport | 4 | Capital Expenditure | 4110320 | REC - Other Rec Facilities Plant & Equipment (Capital) | \$5,600.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Recreation & Culture | 1103 1103 | Other Recreation And Sport Other Recreation And Sport | 4 | Capital Expenditure | 4110370 PC001 | REC - Infrastructure Parks & Gardens (Capital) | ¢4 296 195 00 | \$51,691.05 | 1.18% | | | | | | | | | | |
| | Recreation & Culture Recreation & Culture | 1103 | · | 4 | Capital Expenditure Capital Expenditure | 4110370 PC001 4110370 PC007 | Apex Park Revitalisation Cbd Redevelopment | \$4,386,185.00 \$3,381,343.00 | \$43,048.96 | 1.18% | | | | | | | | | | |
| | Recreation & Culture | 1103 | | 4 | Capital Expenditure | 4110370 PC036 | Cbd Redevelopment - Visitor Centre Relocation | \$370,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| 11 | Recreation & Culture | 1103 | Other Recreation And Sport | 4 | Capital Expenditure | 4110370 PC037 | CBD - Municipal Contribution | \$194,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Recreation & Culture | 1103 | Other Recreation And Sport | 4 | Capital Expenditure | 4110370 PC041 | Water Tower Refurbishments | \$580,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Recreation & Culture | 1103 | | 4 | Capital Expenditure | 4110370 PC042 | Playground Shades | \$0.00 | \$0.00 | 0.000/ | | | | | | | | | | |
| | Recreation & Culture Recreation & Culture | 1103 1103 | Other Recreation And Sport Other Recreation And Sport | 4 | Capital Expenditure Capital Expenditure | 4110370 PC043 4110380 | Replace Softfall - MRCLC Playground REC - Loan Principal Repayments | \$30,000.00 \$55,800.00 | \$0.00 \$0.00 | 0.00% 0.00% | | | | | | | | | | |
| | Recreation & Culture | 1105 | · | 4 | Capital Expenditure | 4110510 | LIBRARY - Library Building (Capital) | ,555,800.00 | 30.00 | 0.0070 | | | | | | | | | | |
| | Recreation & Culture | 1105 | Libraries | 4 | Capital Expenditure | 4110510 BC004 | North Merredin Library - Building (Capital) | \$21,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| 11 | Recreation & Culture | 1105 | Libraries | 4 | Capital Expenditure | 4110530 | LIBRARY - Plant & Equipment (Capital) | \$0.00 | \$0.00 | | | | | | | | | | | |
| | Recreation & Culture | 1106 | Heritage | 4 | Capital Expenditure | 4110610 | HERITAGE - Building (Capital) | | | | | | | | | | | | | |
| | Recreation & Culture | 1106 | Heritage | 4 | Capital Expenditure | 4110610 HC041 | Railway Museum - Precinct | \$40,000.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Recreation & Culture Recreation & Culture | 1107 1107 | Other Culture Other Culture | 4 4 | Capital Expenditure Capital Expenditure | 4110710 4110710 BC002 | OTH CUL - Building (Capital) Cummin Theatre - Building (Capital) | \$43,900.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Recreation & Culture | 1107 | Other Culture | 4 | Capital Expenditure | 4110710 BC002 | OTHER CUL - Plant & Equipment (Capital) | \$6,100.00 | \$6,200.00 | | | | | | | | | | | 101.64% |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | ξ4 | Capital Expenditure | 4120110 | ROADC - Building (Capital) | \$13,500.00 | \$0.00 | 0.00% | | | | | | | | | _ | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120140 | ROADC - Roads Built Up Area - Council Funded | | | | | | | | | | | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120140 RC135 | Barrack Street (Capital) | \$0.00 | \$0.00 | - 0.0006 | | | | | | | | | | |
| | Transport Transport | 1201 | Construction - Streets, Roads, Bridg | • | Capital Expenditure | 4120140 RC401 | Line Marking Program | \$35,000.00 | \$0.00 \$0.00 | 0.00% | | | | | | | | | | |
| | Transport Transport | 1201 1201 | Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg | - | Capital Expenditure Capital Expenditure | 4120140 RC402 4120141 | Signage Replacement Program ROADC - Roads Outside BUA - Sealed - Council Funded | \$0.00 | \$0.00 | | | | | | | | | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120141 RC239 | Merredin-Narembeen Road (Capital) | \$4,293,700.00 | \$1,794,496.11 | | | | | 41.79% | 4 | | | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120141 RC239C | Merredin-Narambeen Road (Capital) | \$0.00 | \$282,209.59 | | | | | | • | | | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120142 RC090 | Goldfields Road (Capital) | \$0.00 | \$2,868.37 | | | | | | | | | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120144 | ROADC - Roads Built Up Area - Roads to Recovery | | | | | | | | | | | | | |
| | Transport Transport | 1201 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120145 4120144 R2R000 | ROADC - Roads Outside BUA - Sealed - Roads to Recovery To Be Allocated | \$04 E00 00 | \$0.00 | 0.00% | | | | | | | | | | |
| | Transport Transport | 1201 | Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg | • | Capital Expenditure Capital Expenditure | 4120144 R2R000 4120145 R2R001 | R2R Chandler Merredin Road | \$94,500.00 \$27,300.00 | \$0.00 \$0.00 | 0.00% | | | | | | | | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120145 R2R001 4120145 R2R003 | Bullshead Road (R2R) | \$53,400.00 | \$44,307.00 | — 0.00 70 | | | | | | | 1 | 82.97% | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120145 R2R012 | R2R Nokanning West Road | \$35,200.00 | \$0.00 | 0.00% | | | | | | | • | | | |
| | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120145 R2R013 | R2R Nukarni East Rd - Resurfacing | \$72,600.00 | \$0.00 | 0.00% | | | | | | | | | | |
| 40 . | Transport | 1201 | Construction - Streets, Roads, Bridg | - | Capital Expenditure | 4120145 R2R014 | R2R Nukarni West Rd - Resurfacing | \$56,100.00 | \$0.00 | 0.00% | | | | | | | | | | |
| | | | Construction - Streets, Roads, Bridg | c A | Capital Expenditure | 4120145 R2R017 | R2R Fewster Rd - Resurfacing | \$104,600.00 | \$0.00 | 0.00% | | | | | | | | | | |
| 12 | Transport | 1201 | | - | · · · · · | | P2P Fowetor Pd Pocurfacing | ¢00 400 00 | ćn nn | 0.00% | | | | | | | | | | |
| 12 12 | Transport | 1201 | Construction - Streets, Roads, Bridg | ξ4 | Capital Expenditure | 4120145 R2R063 | R2R Fewster Rd - Resurfacing Crooks Road (R2R) | \$99,400.00 \$54.100.00 | \$0.00 \$0.00 | 0.00% 0.00% | | | | | | | | | | |
| 12 12 12 | • | | | ξ4 ξ4 | · · · · · | | R2R Fewster Rd - Resurfacing Crooks Road (R2R) R2R Goldfields Road | \$99,400.00 \$54,100.00 \$202,300.00 | \$0.00 \$0.00 \$7,469.97 | 0.00% 0.00% 3.69% | | | | | | | | | | |

| Prog Programme Description | SP | Sub-Programme Description | Тур | pe Type Description | C | OA Job | Description | Current Budget | YTD Actual | < 10% | 11% to | 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, Brid | 4 4 | Capital Expenditure | 4 | 120146 | ROADC - Roads Outside BUA - Gravel - Roads to Recovery | | | | | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 4 | Capital Expenditure | | 120149 | ROADC - Roads Outside BUA - Sealed - Regional Road Group | | | | _ | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120149 RRG001 | RRG Chandler-Merredin - Resurfacing | \$54,200.00 | \$0.00 | | | | | | | | | | _ | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 4 | Capital Expenditure | 4 | 120149 RRG003 | Bullshead Road (RRG) | \$106,600.00 | \$88,613.00 | | _ | | | | | | | 83.13% | 6 | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120149 RRG072 | Crooks Road (RRG) | \$108,100.00 | \$450.00 | | | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120150 RRG090 | Goldfields Road (RRG) | \$404,600.00 | \$0.00 | 0.00% | 6 | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120149 RRG239 | Merredin-Narembeen Road (Capital) | \$0.00 | \$0.00 | | | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120150 | ROADC - Roads Outside BUA - Gravel - Regional Road Group | | | | | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120150 RRG015 | Burracoppin South Road (RRG) | \$0.00 | \$0.00 | | | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120165 | ROADC - Drainage Built Up Area (Capital) | | | | _ | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120165 | Drainage - Capital | \$70,000.00 | \$0.00 | 0.00% | 6 | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120168 | ROADC - Kerbing (Capital) | \$35,000.00 | \$0.00 | 0.00% | 6 | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120170 | ROADC - Footpaths and Cycleways (Capital) | | | | _ | | | | | | | | | |
| 12 Transport | 1201 | Construction - Streets, Roads, Brid | 4 3 | Capital Expenditure | 4 | 120170 FC000 | Footpath Construction General (Budgeting Only) | \$67,800.00 | \$0.00 | 0.00% | 6 | | | | _ | | | | | |
| 12 Transport | 1203 | Road Plant Purchases | 4 | Capital Expenditure | 4 | 120330 | PLANT - Plant & Equipment (Capital) | \$703,900.00 | \$321,939.03 | | | | | 45.749 | <mark>6</mark> | | | | | |
| 12 Transport | 1207 | Water Transport Facilities | 4 | Capital Expenditure | 4 | 120790 | WATER - Infrastructure Other (Capital) | | | | | | | | | | | | | |
| 12 Transport | 1207 | Water Transport Facilities | 4 | Capital Expenditure | 4 | 120790 WC002 | Watersmart Farms - Desalination Project | \$100,000.00 | \$51,588.63 | | | | | | 51.599 | <mark>6</mark> | | | | |
| 12 Transport | 1207 | Water Transport Facilities | 4 | Capital Expenditure | 4 | 120790 WC003 | Merredin Recycled Water Nework Upgrade (Capital) | \$180,000.00 | \$34,239.50 | | | | | | | | | | | |
| 13 Economic Services | 1308 | Other Economic Services | 4 | Capital Expenditure | 4 | 130890 | OTH ECON - Infrastructure Other (Capital) | \$0.00 | \$0.00 | | | | | | | | | | | |
| 14 Other Property & Services | 1407 | Unclassified | 4 | Capital Expenditure | 4 | 140710 | UNCLASS - Buildings (Capital) | | | | | | | | | | | | | |
| 14 Other Property & Services | 1407 | Unclassified | 4 | Capital Expenditure | 4 | 140710 W0242 | Purchase Of Land | \$0.00 | \$0.00 | | | | | | | | | | | |
| | | | | | | | | \$16,881,528.00 | \$3,025,103.29 | | 17.92 | <mark>%</mark> | | | | | | | | |
| | | | | | | | Summary | | | | | | | | | | | | | |
| | | | | | 4 | 20 | Loan Liability (Current) | \$154,900.00 | \$80,819.70 | | | | | | 52.189 | 6 | | | | |
| | | | | | | 09 | Land | \$0.00 | \$0.00 | | | | | | | | | | | |
| | | | | | 5 | 12 514 | Buildings | \$244,600.00 | \$37,155.66 | | | | | | | | | | | |
| | | | | | 5 | 20 | Furniture & Equipment | \$0.00 | \$0.00 | | | | | | | | | | | |
| | | | | | 5 | 30 | Plant & Equipment | \$735,600.00 | \$328,139.03 | | | | | 44.619 | 6 | | | | | |
| | | | | | 5 | 40 | Infrastructure Roads | \$5,836,700.00 | \$2,220,414.04 | | | | 38.049 | % | | | | | | |
| | | | | | 5 | 50 | Infrastructure Drainage | \$70,000.00 | \$0.00 | 0.00% | 6 | | | | | | | | | |
| | | | | | | 60 | Infrastructure Footpaths | \$67,800.00 | \$0.00 | | | | | | | | | | | |
| | | | | | | 70 | Infrastructure Parks & Ovals | \$8,941,528.00 | \$94,740.01 | | | | | | | | | | | |
| | | | | | 5 | 90 | Infrastructure Other | \$434,500.00 | \$153,879.59 | | | | 35.429 | <mark>%</mark> | | | | | | |
| | | | | | 7 | 01 | Cashed Back Reserves | \$395,900.00 | | | | 27.77% | á | _ | | | | | | |
| | | | | | | | | \$16,881,528.00 | \$3 025 103 20 | - | 17.92 | <u>%</u> | | | | | | | | |
| | | | | | | | | 710,001,320.00 | 73,023,103.23 | | 17.32 | / U | | | | | | | | |