

Prog	Programme Description	SP	Sub-Programme Description	Type	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%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66										99.91%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$104,710.00	\$108,447.45											103.57%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$10,600.00	\$10,603.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$224,500.00	\$221,396.99									98.62%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04										104.13%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$1,556.05										114.42%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$2,500.00	\$2,524.16											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,400.00	\$2,483.22											103.47%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$139,730.00	\$143,466.76										102.67%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$1,179.300									98.28%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$344,000.00	\$344,266.080											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$100,000.00	\$100,000.000									100.00%		
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$47,574.63											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$103,291.91											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$17,000.00	\$16,640.00									97.88%		
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$39,500.00	\$48,684.96										123.25%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$0.00												
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		SEW - Building (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100310		MrcIc - Building (Capital)	\$0.00	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00											
11	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	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$6,418.19							64.18%				
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$5,672.73								81.04%			
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$15,000.00	\$8,854.99						59.03%					
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$35,000.00	\$21,785.00							62.24%				
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$296,000.00	\$16,285.72	5.50%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)		\$5,980.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC090	MRCLC - Building (Capital)	\$0.00	\$454.55											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterystwest	\$369,100.00	\$370,557.84											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$200,351.76									99.33%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$130,000.00	\$120,986.72									93.07%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$0.00	\$1,207.68											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09									99.99%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$580,300.00	\$575,632.52									99.20%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$767,800.00	\$721,440.57									93.96%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$30,400.00	\$1,200.00	3.95%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$523,550.00	\$368,863.99							70.45%				
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$50,000.00	\$23,784.09					47.57%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$121,000.00	\$120,939.13									99.95%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$270,000.00	\$52,300.20		19.37%									
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$55,000.00											98.07%	
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	4110610		HERITAGE - Building (Capital)													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	\$33,750.00	\$32,205.64									95.42%		
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)	\$116,500.00	\$51,594.27					44.29%						
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$10,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$161,096.30								72.18%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$190,974.36						64.89%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$11,588.18											

Prog	Programme Description	SP	Sub-Programme Description	Type	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%	81% to 90%	91% to 100%	> 101%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$43,423.78								68.38%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$225,371.89								67.46%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$24,600.00	\$17,262.06									70.17%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$248,958.76								78.96%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120143		ROADC - Roads Outside BUA - Formed - Council Funded														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	\$15,600.00	\$15,600.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	\$52,250.00	\$52,248.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	\$32,950.00	\$32,966.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	\$9,950.00	\$9,952.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	\$13,500.00	\$13,497.40										99.98%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	\$43,100.00	\$43,104.60												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145	R2R001	R2R Chandler Merredin Road	\$135,000.00	\$134,999.62										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	\$50,000.00	\$50,000.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	\$430,000.00	\$430,000.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120146	R2R007	Korbrelkulling Road (R2R)	\$166,750.00	\$166,784.85												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$93,401.52												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$585,600.00	\$97,442.40												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$66,906.91						51.47%						
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120165	DC000	Drainage - Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	\$40,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC153	Thorssell Road - Kerbing Capital	\$40,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$28,900.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	\$35,200.00	\$35,200.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	\$21,600.00	\$21,600.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$19,200.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	\$26,000.00	\$32,500.00											125.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%											
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$586,463.39										98.40%		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)														
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$39,900.00	\$39,877.96										99.94%		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$53,874.34												
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)														
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$15,000.00	\$14,700.00										98.00%		
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$23,800.00										95.20%		
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00												
									\$12,482,450.00	\$7,464,936.69												
Summary																						
						420		Loan Liability (Current)	\$225,000.00	\$224,231.04												99.66%
						509		Land	\$0.00	\$234,527.28												
						512	514	Buildings	\$619,450.00													
						520		Furniture & Equipment	\$25,000.00	\$23,800.00												95.20%
						530		Plant & Equipment	\$750,500.00	\$682,722.98												
						540		Infrastructure Roads	\$6,446,700.00	\$2,440,115.49				37.85%								
						550		Infrastructure Drainage	\$0.00	\$0.00												
						560		Infrastructure Footpaths	\$102,000.00	\$137,400.00												134.71%
						570		Infrastructure Parks & Ovals	\$2,943,900.00	\$2,632,096.26												89.41%
						590		Infrastructure Other	\$430,900.00	\$146,052.50				33.89%								
						701		Cashed Back Reserves	\$939,000.00	\$943,991.14												
									\$12,482,450.00	\$7,464,936.69												59.80%