							Comment	VTD		110/ -	240/	240/ *-	440/ *-	F10/±- ^	10/ +	/ to 045'	to 040/1-	
og Programme Description	SP	Sub-Programme Description	Туре	e Type Description	COA Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%			% to 81% 90%	to 91% to 6 100%	> 101%
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66									99.91%	ı
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43										
General Purpose Funding General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$52,210.00	\$38,701.28							74.	.13%		
General Purpose Funding General Purpose Funding	0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030385 4030386	INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve	\$10,600.00 \$184,500.00	\$10,603.00 \$66,904.67				36.26%						
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030380	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04				30.20%	•				ĺ	10
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$1,189.64								87.4	7%	10
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,500.00	\$2,524.16										
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$2,400.00	\$2,483.22										10
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$52,230.00	\$38,720.59							74.	.13%		
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%	ı
General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$135,000.00	\$5,266.080	3.90%									
Governance	0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00										
Law Order and Public Safet		ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390	OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$19,394.04										
Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	ć20 <del>7</del> 00 00	\$83,717.80	0.000/									
Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	0.00%									
Education & Welfare Housing	0804 0902	Aged & Disabled - Senior Citizens Centres Other Housing	4	Capital Expenditure Capital Expenditure	4080482 LP217 4090210	Principal Loan 217 OTH HOUSE - Building (Capital)	\$65,300.00	\$0.00	0.00%									
Housing	0902	Other Housing Other Housing	4	Capital Expenditure	4090210 4090210 BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$16,640.00							66.56%			
Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	SAN - Plant & Equipment (Capital)	723,000.00	\$10,040.00						_	0.5070			
Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	Merredin Landfill - Solar System	\$39,500.00	\$39,499.96									100.00%	ı
Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110		+,	,,										
Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$9,185.00									99.84%	ı
Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)	\$50,000.00		0.00%									
Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310	SEW - Building (Capital)												
Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)												
Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590 EC001	EV Charges	\$0.00	\$0.00										
Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)												
Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$4,663.64					46.64%					
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								81.0	4%	
Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC015	Burracoppin Hall - Building (Capital)	\$8,000.00	\$8,854.99										11
Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)												
Recreation & Culture Recreation & Culture	1102 1102	Swimming Areas And Beaches Swimming Areas And Beaches	4	Capital Expenditure Capital Expenditure	4110210 4110290 BC020	SWIM AREAS - Building (Capital) Swimming Pool (Capital)	\$35,000.00	\$3,950.00		11.29%	ı							
Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230 BC020 4110230	SWIM AREAS - Plant & Equipment (Capital)	\$35,000.00	\$3,950.00		11.29%	•							
Recreation & Culture	1102	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)	\$556,000.00	\$0.00	0.00%	ı								
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%									
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)		•										
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$0.00	\$416.12										
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$370,557.84										
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00										
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%	
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$120,122.10										13
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00										
Recreation & Culture Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00									00.00%	ı
Recreation & Culture Recreation & Culture	1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09									99.99% 99.20%	ı
Recreation & Culture Recreation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC007B 4110370 PC007C	Town Centre - Lrci P4B Town Centre - Lrci P4B	\$580,300.00 \$767,800.00	\$575,632.52 \$680,238.76								88.6		
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007C	Burracoppin Townsite	\$0.00	\$0.00								88.0	1070	
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC017 4110370 PC030	Independent Water Supply	\$0.00	\$0.00										
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$14,000.00	\$1,200.00	8.57%	l								
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00		•								
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$0.00	\$96,803.85										
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041A	Water Tower - Pta	\$523,550.00	\$142,547.08		_	27.23%							
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%									
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041C	Water Tower - Som	\$50,000.00	\$0.00	0.00%	l								
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$0.00	\$0.00										
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC043	Replace Softfall - MRCLC Playground	\$0.00	\$0.00										ı
Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$121,000.00	\$120,939.13									99.95%	
Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510 BC004	LIBRARY - Library Building (Capital)	¢60,000,00	¢E0 422 EE							7.4	150/		
Recreation & Culture	1105 1105	Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$68,000.00	\$50,422.55							74.	.15%		
Recreation & Culture Recreation & Culture	1105 1106	Libraries Heritage	4	Capital Expenditure Capital Expenditure	4110530 4110610	LIBRARY - Plant & Equipment (Capital)  HERITAGE - Building (Capital)	\$0.00	\$0.00										
Recreation & Culture	1106	Heritage Heritage	4	Capital Expenditure  Capital Expenditure	4110610 4110610 HC041	Railway Museum - Precinct	\$33,750.00	\$32,205.64									95.42%	ı
Recreation & Culture	1106	Other Culture	4	Capital Expenditure	4110610 HC041 4110710	OTH CUL - Building (Capital)	,JJ, /JU.UU	432,2UJ.U <del>4</del>									33.42/0	
Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$106,500.00	\$0.00	0.00%	ı								
Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730	OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	0.0070	•								
Transport	1201	Construction - Streets, Roads, Bridges & Depo	ots 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$7,000.00	\$368.70	5.27%	l								
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded	. ,			•								
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded												
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC127	Bailey Road (Capital)	\$0.00	\$400.00										
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00										
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$151,733.49							57.98%			
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$187,095.80							53.57%			
															5.5770	-00-	110/	
Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$10,888.27								86.4		ı
Transport	1201	Construction - Streets, Roads, Bridges & Depo	ots 4	Capital Expenditure	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$333,836.94									99.50%	
	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00										

Prog Programme Description	SP	Sub-Programme Description Ty	pe 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%		71% to 80%	81% to 91% 90% 100	> 101%
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$43,423.78							68.38%			
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00						_				
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120141 RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$223,752.67							66.97%			
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$24,577.21										110.71
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120141 RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$248,958.76								78.96%		
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded												
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120142 RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%									
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120143	ROADC - Roads Outside BUA - Formed - Council Funded												
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120143 RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%									
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery												
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$0.00	\$0.00									94.5	E0/
.2 Transport .2 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depots 4 Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure Capital Expenditure	4120144 R2R140 4120144 R2R147	Coronation Street (R2R) Pollock Avenue (R2R)	\$16,500.00 \$90,000.00	\$15,600.00 \$52,248.00						58.05%			94.5	3%
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120144 R2R153	Throssell Road (R2R)	\$40,000.00	\$32,966.00						36.0370			82.42%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120144 R2R164	Jubilee Street (R2R)	\$12,000.00	\$9,952.00									82.93%	
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120144 R2R180	Aspland Street (R2R)	\$16,000.00	\$13,497.40									84.36%	
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120144 R2R212	Yorrell Way (R2R)	\$55,000.00	\$43,104.60								78.37%		
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery												
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120145 R2R002	R2R Hines Hill Road	\$70,000.00	\$50,000.00								71.43%	100.0	004
.2 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depots 4 Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120145 R2R004 4120146	Brissenden Road (R2R)  ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$430,000.00	\$430,000.00									100.0	<del>0%</del>
.2 Transport .2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4  Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure Capital Expenditure	4120146 R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$166,784.85								79.42%		
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	7210,000.00	Q100,704.03							•	73.4270		
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120149 HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$27,590.16										
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120149 RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00										
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120149 RRG003	Bullshead Road (RRG)	\$0.00	\$0.00										
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120149 RRG072	Crooks Road (RRG)	\$585,600.00	\$82,733.21										
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120150 RRG090	Goldfields Road (RRG)	\$130,000.00	\$65,932.01						50.72%				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00										
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	¢0.00	¢0.00		ı								
2 Transport 2 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depots 4 Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure Capital Expenditure	4120150 RRG015 4120165	Burracoppin South Road (RRG)  ROADC - Drainage Built Up Area (Capital)	\$0.00	\$0.00										
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120165 DC000	Drainage - Capital	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120168	ROADC - Kerbing (Capital)	75.00	73.55										
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120168 KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00										
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120168 KC147	Pollock Avenue - Kerbing Capital	\$40,000.00	\$0.00										
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120168 KC153	Thorssell Road - Kerbing Capital	\$40,000.00	\$0.00										
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120168 KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$0.00										
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)												
.2 Transport .2 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depots 4 Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure Capital Expenditure	4120170 FC000 4120170 FC154	Footpath Construction General (Budgeting Only) Mary Street - Footpath Capital	\$35,200.00	\$0.00	0.00%	ı								
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120170 FC154 4120170 FC159	Allbeury Street - Footpath Capital	\$21,600.00	\$0.00	0.00%									
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120170 FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$0.00	0.00%									
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120170 PC000	Pram Crossings - Footpath	\$26,000.00	\$0.00	0.00%									
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120190	ROADC - Infrastructure Other (Capital)												
.2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120190 DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	0.00%									
2 Transport	1201	Construction - Streets, Roads, Bridges & Depots 4	Capital Expenditure	4120190 PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%							_	04 000/	
.2 Transport .2 Transport	1203 1207	Road Plant Purchases 4 Water Transport Facilities 4	Capital Expenditure Capital Expenditure	4120330 4120790	PLANT - Plant & Equipment (Capital) WATER - Infrastructure Other (Capital)	\$596,000.00	\$488,303.96								•	81.93%	
.2 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$39,877.96										130.11
.2 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$33,578.65										100111
3 Economic Services	1308	Other Economic Services 4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00		•								
.4 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710	UNCLASS - Buildings (Capital)												
4 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140210	ADMIN - Building (Capital)	\$15,000.00	\$14,700.00									98.0	0%
4 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140231	ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$5,800.00			23.20%							
4 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710 W0242	Purchase Of Land	\$0.00	\$0.00										
					•	\$11,983,400.00	\$5,805,405.99					48.45%					
				420	Summary Loan Liability (Current)	\$225,000.00	\$204,656.93										
				509	Land	\$223,000.00	\$146,663.25										
				512 514	Buildings	\$880,450.00	,,										
				520	Furniture & Equipment	\$25,000.00	\$5,800.00			23.20%				_			
				530	Plant & Equipment	\$750,500.00	\$547,197.96								72.91%		
				540	Infrastructure Roads	\$6,434,700.00	\$2,216,050.05				34.44%						
				550	Infrastructure Drainage	\$0.00	\$0.00										
				560 570	Infrastructure Porte & Ovals	\$102,000.00	\$0.00									84.46%	
				570 590	Infrastructure Parks & Ovals Infrastructure Other	\$2,884,100.00 \$231,650.00	\$2,435,941.12 \$73,456.61			1	31.71%					04.40%	
				701	Cashed Back Reserves	\$450,000.00	\$175,640.07				39.03%						
						\$11,983,400.00	\$5,805,405.99					48.45%					