Prog Programme Descrip	iption	SP	Sub-Programme Description	Туре	e Type Description	COA 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%
3 General Purpose Fu	unding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66									_	99.91%	
3 General Purpose Fu	-	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43									•	33.3170	
3 General Purpose Fu	unding	0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$104,710.00	\$48,536.35					46.35%						
3 General Purpose Fu	-	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$10,600.00	\$10,603.00											
3 General Purpose Fu	_	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$224,500.00	\$86,574.77				38.56%						_	
General Purpose FuGeneral Purpose Fu	-	0303 0303	Reserve Transfers	4	Capital Expenditure	4030387 4030389	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04											104.13% 105.44%
General Purpose FuGeneral Purpose Fu	_	0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve	\$1,360.00 \$2,500.00	\$1,433.95 \$2,524.16										_	105.44%
3 General Purpose Fu	U	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Waste Management Reserve	\$2,400.00	\$2,483.22											103.47%
3 General Purpose Fu	-	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$139,730.00	\$48,555.66				34.75%						_	
3 General Purpose Fu	unding	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$1,179.300										98.28%	
3 General Purpose Fu	unding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$344,000.00	\$5,266.080	1.53%	<mark>%</mark>									
4 Governance		0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00											
5 Law Order and Publ		0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390	OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$28,327.26											
8 Education & Welfar		0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	¢20.700.00	\$103,291.91	0.000	v.									
8 Education & Welfar 8 Education & Welfar		0804 0804	Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure Capital Expenditure	4080482 LP215 4080482 LP217	Principal Loan 215 Principal Loan 217	\$38,700.00 \$65,300.00	\$0.00 \$0.00	0.00% 0.00%										
9 Housing	ai C	0902	Other Housing	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	,300,000 ,300,000	Ş0.00	0.007	7 <mark>0</mark>									
9 Housing		0902	Other Housing	4	Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$17,000.00	\$16,640.00										97.88%	
0 Community Amenit	ities	1001	Sanitation - General	4	Capital Expenditure	4100130	SAN - Plant & Equipment (Capital)	¥=:,000:00	7=0,0									•		
0 Community Amenit	ities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	Merredin Landfill - Solar System	\$39,500.00	\$48,684.96											123.25%
0 Community Amenit	ities	1001	Sanitation - General	4	Capital Expenditure	4100110														
0 Community Amenit		1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	0.00%	%									
0 Community Amenit		1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)	\$0.00												
0 Community Amenit		1005	Protection of the Environment	4	Capital Expenditure	4100310	SEW - Building (Capital)													
0 Community Amenit		1005	Protection of the Environment	4	Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)		4											
0 Community Amenit		1005	Protection of the Environment	4	Capital Expenditure	4100590 EC001	EV Charges	\$0.00	\$0.00											
 Recreation & Cultur Recreation & Cultur 		1101 1101	Public Halls And Civic Centres Public Halls And Civic Centres	4	Capital Expenditure Capital Expenditure	4110110 4110110 BC005	HALLS - Building (Capital) Old Administration Building - Building (Capital)	\$10,000.00	\$6,418.19							64.18%				
1 Recreation & Cultur		1101	Public Halls And Civic Centres Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC005 4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$5,672.73						•	04.16%		81.04%		
1 Recreation & Cultur		1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC015	Burracoppin Hall - Building (Capital)	\$15,000.00	\$8,854.99						59.03%		•	01.04/0		
1 Recreation & Cultur		1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	+,	70,00											
1 Recreation & Cultur	ure	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)													
1 Recreation & Cultur	ure	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 BC020	Swimming Pool (Capital)	\$35,000.00	\$0.00	0.00%	<mark>%</mark>									
1 Recreation & Cultur	ure	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230	SWIM AREAS - Plant & Equipment (Capital)													
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)													
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$556,000.00	\$0.00	0.00%										
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00	0.00%	<mark>%</mark>									
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 4110370 DC001	REC - Infrastructure Parks & Gardens (Capital)	¢0.00	\$416.13											
 Recreation & Cultur Recreation & Cultur 		1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC001 4110370 PC001A	Apex Park Revitalisation Apex Park Revitalisation - Lotterywest	\$0.00 \$369,100.00	\$416.12 \$370,557.84											
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001A 4110370 PC001B	Apex Park Revitalisation - Locielywest Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00											
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$200,351.76										99.33%	
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001D	Apex Park Revitalisation - Som	\$130,000.00	\$120,570.60										92.75%	
1 Recreation & Cultur	ure	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00									_		
1 Recreation & Cultur	ure	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00									_		
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09										99.99%	
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007B	Town Centre - Lrci P4B	\$580,300.00	\$575,632.52								_		99.20%	
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007C	Town Centre - Lrci P4B	\$767,800.00	\$687,256.33									89.51%		
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00											
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC030	Independent Water Supply Chd Redevelopment Visitor Centre Relegation	\$0.00	\$0.00	2.050	2/									
 Recreation & Cultur Recreation & Cultur 		1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC036 4110370 PC037	Cbd Redevelopment - Visitor Centre Relocation Cbd - Municipal Contribution	\$30,400.00 \$0.00	\$1,200.00 \$0.00	3.95%	7 0									
1 Recreation & Cultur		1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure	4110370 PC037 4110370 PC041	Water Tower Refurbishments	\$0.00	\$0.00 \$153,757.55											
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041A	Water Tower - Pta	\$523,550.00	\$142,547.08			27.23%	6							
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%	<mark>%</mark>		_							
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041C	Water Tower - Som	\$50,000.00	\$23,784.09					47.57%						
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$0.00	\$0.00											
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC043	Replace Softfall - MRCLC Playground	\$0.00	\$0.00									_		
1 Recreation & Cultur		1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$121,000.00	\$120,939.13										99.95%	
1 Recreation & Cultur		1105	Libraries	4	Capital Expenditure	4110510 4110510 BC004	LIBRARY - Library Building (Capital)	ĆEE 000 00	¢E0 433 EE									_	01.60%	
 Recreation & Cultur Recreation & Cultur 		1105	Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$55,000.00	\$50,422.55										91.68%	
 Recreation & Cultur Recreation & Cultur 		1105 1106	Libraries Heritage	4 1	Capital Expenditure Capital Expenditure	4110530 4110610	LIBRARY - Plant & Equipment (Capital) HERITAGE - Building (Capital)	\$0.00	\$0.00											
1 Recreation & Cultur		1106	Heritage	4	Capital Expenditure	4110610 4110610 HC041	Railway Museum - Precinct	\$33,750.00	\$32,205.64										95.42%	
1 Recreation & Cultur		1107	Other Culture	4	Capital Expenditure	4110010 HC041 4110710	OTH CUL - Building (Capital)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	752,203.04									•	-55.1270	
1 Recreation & Cultur		1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$116,500.00	\$0.00	0.00%	%									
1 Recreation & Cultur		1107	Other Culture	4	Capital Expenditure	4110730	OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$10,000.00	\$0.00	0.00%	<mark>%</mark>									
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded													
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded													
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC127	Bailey Road (Capital)	\$0.00	\$400.00											
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$153,188.49							68.63%				
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$189,059.44							64.24%	_			
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$10,888.27									86.41%		
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$333,836.94								_		99.50%	
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00									•		
2 Transport		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$43,423.78							68.38%				
Z Hansoon			Chicago Control	J. T	-apital Expeliantale		Jana. a Noud (capital) 10.01 10.71		Ψ 1J, T∠J. / U							00.0070				

Prog Programme Description	SP	Sub-Programme Description Ty	oe Type Desc	cription	COA Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%		% to 71% to 70% 80%			> 101%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120141 RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$223,871.89						6	7.01%			
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$24,600.00	\$24,577.21									99.91%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120141 RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$248,958.76							78.9	6%		
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded				_								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120142 RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120143	ROADC - Roads Outside BUA - Formed - Council Funded				•								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	•	4120143 RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120144 4120144 R2R000	ROADC - Roads Built Up Area - Roads to Recovery To Be Allocated	¢0.00	¢0.00										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		rpenditure rpenditure	4120144 R2R000 4120144 R2R140	Coronation Street (R2R)	\$0.00 \$15,600.00	\$0.00 \$15,600.00									100.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120144 R2R147	Pollock Avenue (R2R)	\$52,250.00	\$52,248.00									100.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	rpenditure	4120144 R2R153	Throssell Road (R2R)	\$32,950.00	\$32,966.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120144 R2R164	Jubilee Street (R2R)	\$9,950.00	\$9,952.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120144 R2R180	Aspland Street (R2R)	\$13,500.00	\$13,497.40									99.98%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	•	4120144 R2R212	Yorrell Way (R2R)	\$43,100.00	\$43,104.60										
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	openditure	4120145 4120145 R2R002	ROADC - Roads Outside BUA - Sealed - Roads to Recovery R2R Hines Hill Road	\$50,000.00	\$50,000.00									100.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120145 R2R004	Brissenden Road (R2R)	\$430,000.00	\$430,000.00									100.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	,,	,,										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120146 R2R007	Korbrelkulling Road (R2R)	\$166,750.00	\$166,784.85										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				_								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120149 HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$63,341.52										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		openditure	4120149 RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	openditure openditure	4120149 RRG003 4120149 RRG072	Bullshead Road (RRG) Crooks Road (RRG)	\$0.00 \$585,600.00	\$0.00 \$84,792.40										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120150 RRG090	Goldfields Road (RRG)	\$130,000.00	\$66,906.91						51.47%				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group												
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120150 RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120165	ROADC - Drainage Built Up Area (Capital)	\$0.00	ć0.00										
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Ex Capital Ex		4120165 DC000 4120168	Drainage - Capital ROADC - Kerbing (Capital)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		penditure	4120168 KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120168 KC147	Pollock Avenue - Kerbing Capital	\$40,000.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		rpenditure	4120168 KC153	Thorssell Road - Kerbing Capital	\$40,000.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120168 KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120170	ROADC - Footpaths and Cycleways (Capital)												
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120170 FC000	Footpath Construction General (Budgeting Only)	¢0.00	\$29,000,00										
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	openditure	4120170 FC135B 4120170 FC154	Barrack Street South Side - Footpath Capital Mary Street - Footpath Capital	\$0.00 \$35,200.00	\$28,900.00 \$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		penditure	4120170 FC159	Allbeury Street - Footpath Capital	\$21,600.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex		4120170 FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	penditure	4120170 PC000	Pram Crossings - Footpath	\$26,000.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	•	4120190	ROADC - Infrastructure Other (Capital)												
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Ex	•	4120190 DP135	Dump Point - Western Barrack Street	\$0.00	\$0.00										
12 Transport12 Transport	1201 1203	Construction - Streets, Roads, Bridges & Depot 4 Road Plant Purchases 4	Capital Ex Capital Ex		4120190 PP172 4120330	Footpath Construction General (Budgeting Only) PLANT - Plant & Equipment (Capital)	\$15,000.00 \$596,000.00	\$0.00 \$514,565.66	0.00%	•						86.3	1%	
12 Transport	1207	Water Transport Facilities 4	Capital Ex		4120790	WATER - Infrastructure Other (Capital)	\$350,000.00	\$314,303.00								00.5	470	
12 Transport	1207	Water Transport Facilities 4	Capital Ex		4120790 WC002	Watersmart Farms - Desalination Project	\$39,900.00	\$39,877.96									99.94%	
12 Transport	1207	Water Transport Facilities 4	Capital Ex	penditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$33,578.65										
13 Economic Services	1308	Other Economic Services 4		penditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00										
14 Other Property & Services	1407	Unclassified 4		penditure	4140710	UNCLASS - Buildings (Capital)	Ć45 000 00	Ć4.4. 700.00									00.00%	
14 Other Property & Services14 Other Property & Services	1407 1407	Unclassified 4 Unclassified 4	Capital Ex	rpenditure	4140210 4140231	ADMIN - Building (Capital) ADMIN - Furniture & Equipment (Capital)	\$15,000.00 \$25,000.00	\$14,700.00 \$23,800.00									98.00% 95.20%	
14 Other Property & Services	1407	Unclassified 4	Capital Ex		4140710 W0242	Purchase Of Land	\$0.00	\$0.00									33.2070	
						Summanu	\$12,372,450.00	\$6,073,647.69					49.09%					
					420	Summary Loan Liability (Current)	\$225,000.00	\$224,231.04									99.66%	
					509	Land	\$0.00	\$134,914.10									33.0070	
					512 514	Buildings	\$619,450.00	, ,										
					520	Furniture & Equipment	\$25,000.00	\$23,800.00									95.20%	
					530	Plant & Equipment	\$750,500.00	\$591,577.88				25.000			78.8	2%		
					540 550	Infrastructure Roads	\$6,446,700.00	\$2,257,398.46				35.02%						
					550 560	Infrastructure Drainage Infrastructure Footpaths	\$0.00 \$102,000.00	\$0.00 \$28,900.00			28.33%	3						
					570	Infrastructure Parks & Ovals	\$2,943,900.00	\$2,524,144.98				•				85.7	<mark>'4%</mark>	
					590	Infrastructure Other	\$430,900.00	\$73,456.61		17.05%	<u> </u>	_						
					701	Cashed Back Reserves	\$829,000.00	\$215,224.62			25.96%	5						
							\$12,372,450.00	\$6,073,647.69					49.09%					
						•	712,372,430.00	70,070,047.03					1310370					