								Comment	VTD		110/ +-	240/ +-	240/ +-	440/+-	F40/ +=	C10/ +-	710/ +-	040/ +-		Attaciiiieiit
Prog Progra	ramme 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%	81% to 90%	91% to 100%	> 101%
03 Gener	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	\$2,497.66			22.91%								
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	\$3,904.43			24.81%								
	eral Purpose Funding eral Purpose Funding	0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030384 4030385	INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve	\$30,480.00 \$46,280.00	\$6,118.86 \$10,603.00			22.91%	1							
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$7,600.00	\$1,739.86			22.89%								
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	\$1,666.04			22.89%								
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$310.91			22.86%								
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$11,020.00	\$2,524.16			22.91%								
	eral Purpose Funding eral Purpose Funding	0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030391 4030393	INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve	\$10,840.00 \$26,800.00	\$2,483.22 \$6,138.17			22.91% 22.90%								
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$8,800.00	\$1,179.300		13.40%	22.30%	•							
	eral Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$5,266.080	5.12%		•								
04 Gover	ernance	0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00											
	Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390	OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$0.00											
	ation & Welfare	0804 0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	¢20.700.00	\$32,055.32	0.000/										
	ation & Welfare ation & Welfare	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%										
09 Housi		0902	Other Housing	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	403,300.00	φο.σσ	0.0070	•									
09 Housi	sing	0902	Other Housing	4	Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	0.00%										
10 Comm	munity Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	SAN - Plant & Equipment (Capital)		\$0.00		_									
	munity Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	Merredin Landfill - Solar System	\$40,000.00	\$0.00	0.00%										
	munity Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	Managadia Landfill Tin Chan	¢0.200.00	Ć0 10F 00										00.040/	
	munity Amenities munity Amenities	1001 1001	Sanitation - General Sanitation - General	4 4	Capital Expenditure Capital Expenditure	4100110 LC041 4100180	Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital)	\$9,200.00 \$50,000.00	\$9,185.00	0.00%									99.84%	
	munity Amenities	1001	Protection of the Environment	4	Capital Expenditure	4100180	SEW - Building (Capital)	Ç30,000.00		0.0070										
	munity Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)													
	munity Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590 EC001	EV Charges	\$0.00	\$0.00											
	eation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)				•									
	eation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	0.00%										
	eation & Culture eation & Culture	1101 1101	Public Halls And Civic Centres Public Halls And Civic Centres	4	Capital Expenditure Capital Expenditure	4110110 BC006 4110110 BC015	Women's Rest Centre Building - Building (Capital) Burracoppin Hall - Building (Capital)	\$7,000.00 \$8,000.00	\$0.00 \$0.00	0.00% 0.00%										
	eation & Culture	1101	Swimming Areas And Beaches	4	Capital Expenditure	4110110 BC013	SWIM AREAS - Infrastructure Other (Capital)	\$8,000.00	\$0.00	0.00%										
	eation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)													
11 Recre	eation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 BC020	Swimming Pool (Capital)	\$45,000.00	\$0.00	0.00%										
	eation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230	SWIM AREAS - Plant & Equipment (Capital)													
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)	4556.000.00	40.00	0.000										
	eation & Culture eation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110310 BC085 4110320	MRCLC - Building (Capital) REC - Other Rec Facilities Plant & Equipment (Capital)	\$556,000.00 \$15,000.00	\$0.00 \$0.00	0.00% 0.00%										
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320	REC - Infrastructure Parks & Gardens (Capital)	\$13,000.00	\$0.00	0.0076	•									
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$0.00	\$499.82											
11 Recre	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$172,040.46					46.61%	5					
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00		_									
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$1,599.85	0.79%									05.00%	
	eation & Culture eation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC001D 4110370 PC001E	Apex Park Revitalisation - Som Apex Park Revitalisation - Lrci P1	\$86,600.00 \$0.00	\$83,120.95 \$0.00										95.98%	
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00											
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$146,029.06						58.86%					
11 Recre	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007B	Town Centre - Lrci P4B	\$580,300.00	\$273,099.83				•	47.06%	5					
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007C	Town Centre - Lrci P4B	\$611,000.00	\$162,978.06			26.67%								
	eation & Culture eation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC017 4110370 PC030	Burracoppin Townsite Independent Water Supply	\$0.00 \$0.00	\$0.00 \$0.00											
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$1,200.00		12.00%	3								
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00			•								
11 Recre	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$566,500.00	\$0.00	0.00%										
	eation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$0.00	\$0.00											
	eation & Culture eation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4 1	Capital Expenditure Capital Expenditure	4110370 PC043 4110380	Replace Softfall - MRCLC Playground REC - Loan Principal Repayments	\$0.00 \$121,000.00	\$0.00 \$59,817.02					49.44%	•					
	eation & Culture	1105	Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	¥121,000.00	02.110,664					43.44%						
	eation & Culture	1105	Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	0.00%										
	eation & Culture	1105	Libraries	4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00		-									
	eation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HERITAGE - Building (Capital)				•									
	eation & Culture	1106	Heritage Other Culture	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$22,500.00	\$0.00	0.00%	1									
	eation & Culture eation & Culture	1107 1107	Other Culture Other Culture	4 4	Capital Expenditure Capital Expenditure	4110710 4110710 BC002	OTH CUL - Building (Capital) Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	0.00%										
	eation & Culture	1107	Other Culture Other Culture	4	Capital Expenditure	4110710 BC002 4110730	OTHER CUL - Plant & Equipment (Capital)	\$78,500.00	\$0.00	0.00%										
12 Trans		1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	0.00%										
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded				-									
12 Trans		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded													
12 Trans		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12 Trans		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$650.00	0.29%										
12 Trans		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$0.00	0.00%										
12 Trans		1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	0.00%										
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	0.00%	•									
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00											
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	0.00%										
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00											
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$60.00	0.02%										
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	0.00%										
12 Trans	sport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120141 RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$971.58	0.31%										

Prog Programme Description	SP	Sub-Programme Description T	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	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded													
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	, ,	4120142 RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	· ·	4120143	ROADC - Roads Outside BUA - Formed - Council Funded	ψ 10,000.00	φο.σσ	010070	•									
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		4120144 R2R147	Pollock Avenue (R2R)	\$90,000.00	\$0.00	0.00%										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		4120144 R2R153 4120144 R2R164	Throssell Road (R2R) Jubilee Street (R2R)	\$40,000.00 \$12,000.00	\$0.00 \$0.00	0.00% 0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		4120144 R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	· ·	4120144 R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	0.00%										
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	· · · · · · · · · · · · · · · · · · ·	4120145 R2R002	R2R Hines Hill Road	\$70,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120145 R2R004	Brissenden Road (R2R)	\$500,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	· ·	4120146 4120146 B2B007	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	¢310 000 00	¢0.00	0.009/										
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		4120146 R2R007 4120149	Korbrelkulling Road (R2R) ROADC - Roads Outside BUA - Sealed - Regional Road Group	\$210,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	· · · · · · · · · · · · · · · · · · ·	4120149 HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		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	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120150 RRG090	Goldfields Road (RRG)	\$130,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	¢0.00	¢0.00											
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	' '	4120150 RRG015 4120165	Burracoppin South Road (RRG) ROADC - Drainage Built Up Area (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	' '	4120165 DC000	Drainage - Capital	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120168	ROADC - Kerbing (Capital)	7	7											
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	\$35,000.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120168 KC153	Thorssell Road - Kerbing Capital	\$35,000.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120168 KC164	Jubilee Street - Kerbing Capital	\$35,000.00	\$0.00											
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		4120170 4120170 FC000	ROADC - Footpaths and Cycleways (Capital) Footpath Construction General (Budgeting Only)													
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120170 FC154	Mary Street - Footpath Capital	\$35,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120170 FC159	Allbeury Street - Footpath Capital	\$22,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120170 FC223	Cummings Crescent - Footpath Capital	\$35,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	· · · · · · · · · · · · · · · · · · ·	4120190	ROADC - Infrastructure Other (Capital)				•									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		4120190 DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	0.00%										
12 Transport 12 Transport	1201 1203	Construction - Streets, Roads, Bridges & Depot 4 Road Plant Purchases 4		4120190 PP172 4120330	Footpath Construction General (Budgeting Only) PLANT - Plant & Equipment (Capital)	\$15,000.00 \$596,000.00	\$0.00 \$9,928.58	0.00% 1.67%										
12 Transport	1203	Water Transport Facilities 4	Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)	\$330,000.00	79,926.36	1.07/0	•									
12 Transport	1207	Water Transport Facilities 4	· ·	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$5,405.00		17.63%	3								
12 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$3,354.23			•								
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 Experiantal c	4140710	UNCLASS - Buildings (Capital)				•									
14 Other Property & Services	1407	Unclassified 4		4140210	ADMIN - Building (Capital)	\$86,000.00	\$0.00	0.00%										
14 Other Property & Services14 Other Property & Services	1407 1407	Unclassified 4 Unclassified 4	capital Experiance	4140231 4140710 W0242	ADMIN - Furniture & Equipment (Capital) Purchase Of Land	\$25,000.00 \$0.00	\$0.00 \$0.00	0.00%										
14 Other Property & Services	1407	Officiassified	Capital Experialture	4140/10 W0242	ruichase of Land	Ş0.00	\$0.00											
						\$11,671,950.00	\$1,006,426.45											
					Summary													
				420	Loan Liability (Current)	\$225,000.00	\$91,872.34											
				509	Land	\$0.00	\$9,185.00											
				512 514 520	Buildings	\$895,200.00 \$25,000.00	\$0.00											
				530	Furniture & Equipment Plant & Equipment	\$751,000.00	\$0.00 \$9,928.58											
				540	Infrastructure Roads	\$6,474,800.00	\$1,681.58											
				550	Infrastructure Drainage	\$0.00	\$0.00											
				560	Infrastructure Footpaths	\$116,000.00	\$0.00											
				570	Infrastructure Parks & Ovals	\$2,673,300.00	\$840,568.03				31.449	<mark>%</mark>						
				590	Infrastructure Other	\$231,650.00	\$8,759.23		40.6									
				701	Cashed Back Reserves	\$280,000.00	\$44,431.69		15.87%									
						\$11,671,950.00	\$1,006,426.45					-	-				-	