

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	\$52,210.00	\$22,735.89					43.55%								
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	\$184,500.00	\$23,934.15		12.97%											
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	\$793.05						58.31%							
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	\$52,230.00	\$22,755.20					43.57%								
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$12,219.050													1018.25%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$135,000.00	\$5,266.080		3.90%											
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00													
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$0.00													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		<b>SENIORS - Loan Principal Repayments</b>		\$51,157.61													
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		<b>OTH HOUSE - Building (Capital)</b>															
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$16,020.00							64.08%						
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		<b>SAN - Plant &amp; Equipment (Capital)</b>															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$39,500.00	\$39,499.96													100.00%
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	\$9,185.00													99.84%
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		<b>SAN - Infrastructure Other (Capital)</b>	\$50,000.00			0.00%											
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		<b>SEW - Building (Capital)</b>															
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		<b>ENVIRON - Infrastructure Other (Capital)</b>															
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		<b>HALLS - Building (Capital)</b>															
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00		0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$0.00		0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$8,000.00	\$6,134.99								76.69%					
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		<b>SWIM AREAS - Infrastructure Other (Capital)</b>															
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		<b>SWIM AREAS - Building (Capital)</b>															
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$35,000.00	\$3,950.00					11.29%								
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		<b>SWIM AREAS - Plant &amp; Equipment (Capital)</b>															
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		<b>REC - Other Rec Facilities Building (Capital)</b>															
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	\$556,000.00	\$0.00		0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		<b>REC - Other Rec Facilities Plant &amp; Equipment (Capital)</b>	\$15,000.00	\$0.00		0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		<b>REC - Infrastructure Parks &amp; Gardens (Capital)</b>															
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park Revitalisation	\$0.00	\$416.12													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$340,557.84													92.27%
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	\$86,600.00	\$118,864.68													137.26%
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	\$0.00													
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	\$665,275.49													86.65%
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	\$14,000.00	\$1,200.00		8.57%											
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	\$142,547.08						27.23%							
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	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		<b>REC - Loan Principal Repayments</b>	\$121,000.00	\$59,817.02					49.44%								
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		<b>LIBRARY - Library Building (Capital)</b>															
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$95,000.00	\$0.00		0.00%											
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		<b>LIBRARY - Plant &amp; Equipment (Capital)</b>	\$0.00	\$0.00													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		<b>HERITAGE - Building (Capital)</b>															
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		<b>OTH CUL - Building (Capital)</b>															
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$106,500.00	\$0.00		0.00%											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		<b>OTHER CUL - Plant &amp; Equipment (Capital)</b>	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120110		<b>ROADC - Building (Capital)</b>	\$7,000.00	\$6,168.70													88.12%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120140		<b>ROADC - Roads Built Up Area - Council Funded</b>															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141		<b>ROADC - Roads Outside BUA - Sealed - Council Funded</b>															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$0.00	\$400.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$18,966.34													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239A	Merredin-Narembeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$151,703.80													67.97%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239B	Merredin-Narembeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$18													

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12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$220,729.76							66.07%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$10,974.01					49.43%						
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$246,226.20								78.09%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120142		<b>ROADC - Roads Outside BUA - Gravel - Council Funded</b>													
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		<b>ROADC - Roads Outside BUA - Formed - Council Funded</b>													
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		<b>ROADC - Roads Built Up Area - Roads to Recovery</b>													
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)	\$0.00	\$15,600.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145		<b>ROADC - Roads Outside BUA - Sealed - Roads to Recovery</b>													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145	R2R002	R2R Hines Hill Road	\$70,000.00	\$50,000.00								71.43%			
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		<b>ROADC - Roads Outside BUA - Gravel - Roads to Recovery</b>													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$160,000.00									76.19%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149		<b>ROADC - Roads Outside BUA - Sealed - Regional Road Group</b>													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$0.00											
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	\$72,666.36											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$48,484.22				37.30%							
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150		<b>ROADC - Roads Outside BUA - Gravel - Regional Road Group</b>													
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		<b>ROADC - Drainage Built Up Area (Capital)</b>													
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		<b>ROADC - Kerbing (Capital)</b>													
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	Throssell 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		<b>ROADC - Footpaths and Cycleways (Capital)</b>													
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	FC154	Mary Street - Footpath Capital	\$35,200.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC159	Allbeury Street - Footpath Capital	\$21,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	PC000	Pram Crossings - Footpath	\$26,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190		<b>ROADC - Infrastructure Other (Capital)</b>													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$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	Capital Expenditure	4	4120330		<b>PLANT - Plant &amp; Equipment (Capital)</b>	\$596,000.00	\$406,988.59								68.29%			
12	Transport	1207	Water Transport Facilities	Capital Expenditure	4	4120790		<b>WATER - Infrastructure Other (Capital)</b>													
12	Transport	1207	Water Transport Facilities	Capital Expenditure	4	4120790	WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$39,877.96											130.11%
12	Transport	1207	Water Transport Facilities	Capital Expenditure	4	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$106,000.00	\$30,471.74											
13	Economic Services	1308	Other Economic Services	Capital Expenditure	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140710		<b>UNCLASS - Buildings (Capital)</b>													
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140210		ADMIN - Building (Capital)	\$15,000.00	\$0.00	0.00%										
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140710	W0242	Purchase Of Land	\$0.00	\$0.00											
									<b>\$11,943,900.00</b>	<b>\$5,119,522.60</b>					42.86%						
<b>Summary</b>																					
						420		Loan Liability (Current)	\$225,000.00	\$110,974.63					49.32%						
						509		Land	\$0.00	\$73,664.33											
						512	514	Buildings	\$907,450.00												
						520		Furniture & Equipment	\$25,000.00	\$0.00											
						530		Plant & Equipment	\$750,500.00	\$446,488.55											
						540		Infrastructure Roads	\$6,418,200.00	\$2,013,746.88			31.38%				59.49%				
						550		Infrastructure Drainage	\$0.00	\$0.00											
						560		Infrastructure Footpaths	\$102,000.00	\$0.00											
						570		Infrastructure Parks & Ovals	\$2,834,100.00	\$2,292,916.58											
						590		Infrastructure Other	\$231,650.00	\$70,349.70											
						701		Cashed Back Reserves	\$450,000.00	\$111,381.93			24.75%								
									<b>\$11,943,900.00</b>	<b>\$5,119,522.60</b>					42.86%						