Prog Programme Des	scription	SP	Sub-Programme Description	Туре	Type Description	COA Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 41% 40% 509		61% to 70%		% to 91% to 0% 100%	> 101%
3 General Purpose	e Funding	0303		4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66								99.919	<mark>%</mark>
)3 General Purpose	-	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43						•			
)3 General Purpose)3 General Purpose	J	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	\$52,210.00 \$10,600.00	\$27,928.31 \$10,603.00					53.49	<mark>%</mark>			
3 General Purpose	-	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to Land and Development Reserve	\$184,500.00	\$23,934.15		12.97%	•						
3 General Purpose	-	0303		4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04		22.077	•						104.13%
3 General Purpose	-	0303	_	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$922.03						67.80%			
)3 General Purpose	e Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,500.00	\$2,524.16									
3 General Purpose	e Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$2,400.00	\$2,483.22									103.47%
3 General Purpose	-	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$52,230.00	\$27,947.62					53.51	<mark>%</mark>			
3 General Purpose	U	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$22,603.900		_							1883.66%
Of General Purpose	e Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$135,000.00	\$5,266.080	3.909	6							
04 Governance	Dublic Cafet	0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00									
15 Law Order and P108 Education & Wel	•	0505 0804	ESL BFB - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure Capital Expenditure	4050390 4080482	OLOPS - Plant & Equipment Other (Capital) SENIORS - Loan Principal Repayments	\$100,000.00	\$0.00 \$83,717.80									
08 Education & Wel		0804	Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	0.009	%							
08 Education & Wel		0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	0.009								
9 Housing		0902	-	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	700,000	7									
9 Housing		0902	_	4	Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$16,020.00						64.08%			
10 Community Ame	enities	1001	Sanitation - General	4	Capital Expenditure	4100130	SAN - Plant & Equipment (Capital)											
LO Community Ame	enities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	Merredin Landfill - Solar System	\$39,500.00	\$39,499.96								100.009	<mark>%</mark>
LO Community Ame	enities	1001	Sanitation - General	4	Capital Expenditure	4100110												
10 Community Ame	nenities	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$9,185.00		_						99.849	<mark>%</mark>
LO Community Ame		1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)	\$50,000.00		0.009	<mark>%</mark>							
LO Community Ame	enities	1005	Protection of the Environment	4	Capital Expenditure	4100310	SEW - Building (Capital)											
10 Community Ame	nenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)											
LO Community Ame		1005		4	Capital Expenditure	4100590 EC001	EV Charges	\$0.00	\$0.00									
L1 Recreation & Cul		1101		4	Capital Expenditure	4110110	HALLS - Building (Capital)		_									
L1 Recreation & Cul		1101		4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	0.009								
I1 Recreation & Cul		1101		4	Capital Expenditure	4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$0.00	0.009	<mark>%</mark>				•	75.500/		
I.1 Recreation & Cul		1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC015	Burracoppin Hall - Building (Capital)	\$8,000.00	\$6,134.99							76.69%		
L1 Recreation & Cull L1 Recreation & Cull		1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 4110210	SWIM AREAS - Infrastructure Other (Capital)											
L1 Recreation & Cull L1 Recreation & Cull		1102 1102	6 · · · · · · · · · · · · · · · · · · ·	4	Capital Expenditure Capital Expenditure	4110210 4110290 BC020	SWIM AREAS - Building (Capital) Swimming Pool (Capital)	\$35,000.00	\$3,950.00		11.29%							
L1 Recreation & Cul		1102	•	4	Capital Expenditure	4110230 BC020	SWIM AREAS - Plant & Equipment (Capital)	\$33,000.00	\$3,930.00		11.23/0	•						
11 Recreation & Cul		1103	•	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)											
L1 Recreation & Cul		1103	•	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$556,000.00	\$0.00	0.009	%							
L1 Recreation & Cul		1103	•	4	Capital Expenditure	4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00	0.009								
11 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)				_							
11 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$0.00	\$416.12									
L1 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$340,557.84								92.279	<mark>%</mark>
L1 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00									
L1 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$200,351.76								99.339	
L1 Recreation & Cul		1103	o the redication / that opone	4	Capital Expenditure	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$120,059.68									138.64%
L1 Recreation & Cul		1103		4	Capital Expenditure	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00									
L1 Recreation & Cul		1103		4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00									
I1 Recreation & Cul		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09								99.999	
I1 Recreation & Cul		1103		4	Capital Expenditure	4110370 PC007B	Town Centre - Lrci P4B	\$580,300.00	\$575,632.52							00	99.209	<mark>/6</mark>
L1 Recreation & Cull L1 Recreation & Cull		1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC007C 4110370 PC017	Town Centre - Lrci P4B Burracoppin Townsite	\$767,800.00 \$0.00	\$680,078.76 \$0.00							00	.57%	
L1 Recreation & Cul		1103		4	Capital Expenditure	4110370 PC017 4110370 PC030	Independent Water Supply	\$0.00	\$0.00									
L1 Recreation & Cul		1103	· '	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$14,000.00	\$1,200.00	8.579	<u>/</u>							
L1 Recreation & Cul		1103	· '	4	Capital Expenditure	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	0.07	<u> </u>							
L1 Recreation & Cul		1103	•	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$0.00	\$96,803.85									
L1 Recreation & Cul		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041A	Water Tower - Pta	\$523,550.00	\$142,547.08			27.23%						
11 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.009	<mark>/</mark>							
L1 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041C	Water Tower - Som	\$50,000.00	\$0.00	0.009	<mark>6</mark>							
L1 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$0.00	\$0.00									
L1 Recreation & Cul	ulture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC043	Replace Softfall - MRCLC Playground	\$0.00	\$0.00									
L1 Recreation & Cul		1103		4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$121,000.00	\$59,817.02				49.4	4%				
L1 Recreation & Cul		1105		4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)						ı					
L1 Recreation & Cul		1105		4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$68,000.00	\$14,354.55			21.11%						
L1 Recreation & Cul		1105	Libraries	4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00									
L1 Recreation & Cul		1106	Heritage	4	Capital Expenditure	4110610	HERITAGE - Building (Capital)	622 752 00	622.205.01								_ OF-40-	N.
I.1 Recreation & Cul		1106	Heritage Other Culture	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$33,750.00	\$32,205.64								95.429	<mark>/6</mark>
L1 Recreation & Cull L1 Recreation & Cull		1107 1107	Other Culture	4	Capital Expenditure	4110710 4110710 BC002	OTH CUL - Building (Capital) Cummin Theatre - Building (Capital)	\$106 F00 00	¢0.00	0.000	<u>/</u>							
I1 Recreation & Cull I1 Recreation & Cull		1107	Other Culture Other Culture	4	Capital Expenditure Capital Expenditure	4110710 BC002 4110730	Cummin Theatre - Building (Capital) OTHER CUL - Plant & Equipment (Capital)	\$106,500.00 \$0.00	\$0.00 \$0.00	0.009	u							
12 Transport	uituic	1201	Construction - Streets, Roads, Bridges & Depot	•	Capital Expenditure	4120110	ROADC - Building (Capital)	\$7,000.00	\$6,168.70							<u>Q</u> (.12%	
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120110	ROADC - Building (Capital) ROADC - Roads Built Up Area - Council Funded	٠٠,٥٥٥.٥٥	φυ,±υυ./υ							00		
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120141	ROADC - Roads Dutis of Area - Council Funded ROADC - Roads Outside BUA - Sealed - Council Funded											
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120141 RC127	Bailey Road (Capital)	\$0.00	\$400.00									
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$19,103.88									
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$151,733.49						67.98%			
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120141 RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$187,095.80						63.57%			
							, , ,								03.37%		410/	
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot		Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$10,888.27							86	.41%	
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot	t 4	Capital Expenditure	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$333,699.40								99.469	<mark>%</mark>
12 Transport		1201	Construction - Streets, Roads, Bridges & Depot	t 4	Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00									
		1201	Construction - Streets, Roads, Bridges & Depot	- 1	Canital Evacaditura	4120141 DC220E	Manuadia Nassashasas Baad (Casital) 1C 01 10 41	¢63 E00 00	¢60 03E 00								95.949	7
L2 Transport		1201	Construction - Streets, Roads, Bridges & Depot	L 4	Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$60,925.00								33.347	<mark>/0</mark>

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%		.% to 00%	> 101%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00						·					
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120141 RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$224,452.67							67.18%			_	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$24,577.21											110.71%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l 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		l Expenditure	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	4.0.000.00	40.00	2 2001										
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		ll Expenditure Il Expenditure	4120142 RC090 4120143	Goldfields Road (Capital) ROADC - Roads Outside BUA - Formed - Council Funded	\$40,000.00	\$0.00	0.00%	ı									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120143 RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery	,,	,		•									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120144 R2R000	To Be Allocated	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		I Expenditure	4120144 R2R140	Coronation Street (R2R)	\$0.00	\$15,600.00					1	E0.05%					
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		ll Expenditure Il Expenditure	4120144 R2R147 4120144 R2R153	Pollock Avenue (R2R) Throssell Road (R2R)	\$90,000.00 \$40,000.00	\$52,248.00 \$32,966.00						58.05%		•	82.42%		
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120144 R2R164	Jubilee Street (R2R)	\$12,000.00	\$9,952.00									82.93%		
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120144 R2R180	Aspland Street (R2R)	\$16,000.00	\$13,497.40							_		84.36%		
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120144 R2R212	Yorrell Way (R2R)	\$55,000.00	\$43,104.60								78.37%			
12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	'	l Expenditure	4120145 4120145 R2R002	ROADC - Roads Outside BUA - Sealed - Roads to Recovery R2R Hines Hill Road	\$70,000.00	\$50,000.00								71.43%			
12 Transport 12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	'	ll Expenditure Il Expenditure	4120145 R2R004	Brissenden Road (R2R)	\$430,000.00	\$430,000.00							•	71.43/0	10	0.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	7 100,000	+ 100/000100											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120146 R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$166,784.85								79.42%			
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		I Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	¢2 702 000 00	¢0.00											
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		ll Expenditure Il Expenditure	4120149 HVS072 4120149 RRG001	Crooks Road (HVSPP) RRG Chandler-Merredin - Resurfacing	\$2,703,600.00 \$216,900.00	\$0.00 \$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120149 RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120149 RRG072	Crooks Road (RRG)	\$585,600.00	\$72,666.36		I									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120150 RRG090	Goldfields Road (RRG)	\$130,000.00	\$56,721.20		•			43.63%						
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		I Expenditure	4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		ll Expenditure Il Expenditure	4120150 4120150 RRG015	ROADC - Roads Outside BUA - Gravel - Regional Road Group Burracoppin South Road (RRG)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)	70.00	φ0.00		•									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120165 DC000	Drainage - Capital	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120168	ROADC - Kerbing (Capital)	40.00	40.00											
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		ll Expenditure Il Expenditure	4120168 KC000 4120168 KC147	Kerbing Construction (Budgeting Only) Pollock Avenue - Kerbing Capital	\$0.00 \$40,000.00	\$0.00 \$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120168 KC153	Thorssell Road - Kerbing Capital	\$40,000.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120168 KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)													
12 Transport 12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120170 FC000 4120170 FC154	Footpath Construction General (Budgeting Only) Mary Street - Footpath Capital	¢2E 200 00	\$0.00	0.00%										
12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4		ll Expenditure Il Expenditure	4120170 FC154 4120170 FC159	Allbeury Street - Footpath Capital	\$35,200.00 \$21,600.00	\$0.00	0.00% 0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		l Expenditure	4120170 FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4 Capita	l Expenditure	4120170 PC000	Pram Crossings - Footpath	\$26,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4		I Expenditure	4120190	ROADC - Infrastructure Other (Capital)	¢20,000,00	¢0.00	0.00%										
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4		Il Expenditure Il Expenditure	4120190 DP135 4120190 PP172	Dump Point - Western Barrack Street Footpath Construction General (Budgeting Only)	\$30,000.00 \$15,000.00	\$0.00 \$0.00	0.00% 0.00%										
12 Transport	1203	Road Plant Purchases 4		l Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$482,495.95	0.0070	•							80.96%		
12 Transport	1207	Water Transport Facilities 4	4 Capita	l Expenditure	4120790	WATER - Infrastructure Other (Capital)										_			
12 Transport	1207	Water Transport Facilities 4		l Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$39,877.96		•									130.11%
12 Transport13 Economic Services	1207 1308	Water Transport Facilities 4 Other Economic Services 4		ll Expenditure Il Expenditure	4120790 WC003 4130890	Merredin Recycled Water Nework Upgrade (Capital) OTH ECON - Infrastructure Other (Capital)	\$106,000.00 \$0.00	\$33,578.65 \$0.00											
14 Other Property & Services	1407	Unclassified 4		ll Expenditure	4140710	UNCLASS - Buildings (Capital)	Ç0.00	Ç0.00											
14 Other Property & Services	1407	Unclassified 4		l Expenditure	4140210	ADMIN - Building (Capital)	\$15,000.00	\$41,200.00		_									274.67%
14 Other Property & Services	1407	Unclassified 4		l Expenditure	4140231	ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$0.00											
14 Other Property & Services	1407	Unclassified 4	4 Capita	l Expenditure	4140710 W0242	Purchase Of Land	\$0.00	\$0.00											
							\$11,966,900.00	\$5,608,847.85					46.87%						
					420	Summary Loan Liability (Current)	\$225,000.00	\$143,534.82						1	63.79%				
					509	Land	\$0.00	\$143,334.82						ļ	-03.7970				
					512 514	Buildings	\$880,450.00												
					520	Furniture & Equipment	\$25,000.00	\$0.00											
					530 540	Plant & Equipment Infrastructure Roads	\$750,500.00 \$6,418,200.00	\$521,995.91 \$2,202,642.33				34.32%			69.55%				
					550	Infrastructure Roads Infrastructure Drainage	\$6,418,200.00	\$2,202,642.33				34.32%							
					560	Infrastructure Footpaths	\$102,000.00	\$0.00											
					570	Infrastructure Parks & Ovals	\$2,884,100.00	\$2,405,718.70									83.41%		
					590 701	Infrastructure Other	\$231,650.00	\$73,456.61			20.40%	31.71%							
					701	Cashed Back Reserves	\$450,000.00	\$132,280.60			29.40%	<u> </u>							
							\$11,966,900.00	\$5,608,847.85					46.87%						