Drog Brogramma Dannistic	SP	Sub Drogramma Description	<b>T</b>	no Tuno Description	COA Inh	Description	Current	YTD	< 10%	11% to	21% to	31% to	41% to	51% to	61% to	71% to	81% to	91% to	>1019/
Prog Programme Description	_	<b></b>		e Type Description	COA Job	Description	Budget	Actual	< 10%	20%	30%	40%	50%	60%	70%	80%	90%	100%	> 101%
03 General Purpose Funding	0303		4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$6,900.00	\$8,828.27		45.70%									127.95%
<ul><li>03 General Purpose Funding</li><li>03 General Purpose Funding</li></ul>	0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030383 4030384	INVEST - Transfer to Plant Replacement Reserve INVEST - Transfer to Building Reserve	\$100,600.00 \$40,300.00	\$15,886.58 \$25,855.25		15.79%					64.16%	4			
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to Banding Reserve	\$29,200.00	\$37,477.50							04.1070	4			128.35%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$6,000.00	\$6,679.96											111.33%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$4,400.00	\$5,888.82											133.84%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$1,100.00	\$1,625.81											147.80%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$6,900.00	\$8,921.91											129.30%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$3,700.00	\$8,777.21					_					<b>/</b>	237.22%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$66,900.00	\$21,696.03				32.43%	6					,	202.05%
<ul><li>General Purpose Funding</li><li>General Purpose Funding</li></ul>	0303 0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$3,528.00	\$7,128.680						E6 699/					202.06%
<ul><li>03 General Purpose Funding</li><li>04 Governance</li></ul>	0303	Reserve Transfers  Members of Council	4	Capital Expenditure Capital Expenditure	4030395 4040130	INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital)	\$430,900.00 \$0.00	\$244,220.610 \$0.00						56.68%	1				
05 Law Order and Public Safe		ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530	ESL BFB - Plant & Equipment (Capital)	\$548,200.00	\$548,148.85											
05 Law Order and Public Safe	•	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630	ESL SES - Plant & Equipment (Capital)	\$145,700.00	\$145,679.12											
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$131,516.85		•									
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	0.00%	6									
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	0.00%	6									
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)				_							_		
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$9,590.00								77.97%	i		
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC033	House 13 Cummings Crescent - Building (Capital)	\$17,000.00	\$16,490.00										97.00%	
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$3,800.00	\$3,766.00										99.11%	
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	0.00%										
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	SAN - Plant & Equipment (Capital)	\$40,000.00	\$0.00	0.00%	6									
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	Marradia Landfill Tir Char	645.000.00	60.00	0-000	<u>.</u>									
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	0.00%	2									
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)	¢10E 000 00	¢105 224 00											
<ul><li>10 Community Amenities</li><li>10 Community Amenities</li></ul>	1001 1005	Sanitation - General Protection of the Environment	4	Capital Expenditure Capital Expenditure	4100180 LC002 4100310	E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$105,000.00	\$105,231.99											
<ul><li>10 Community Amenities</li><li>10 Community Amenities</li></ul>	1003	Sanitation - General	4	Capital Expenditure	4100310 4100310 BC085	Mrclc - Building (Capital)	\$87,500.00	\$45,231.56						51.69%	4				
10 Community Amenities  10 Community Amenities	1001	Protection of the Environment	4	Capital Expenditure	4100510 BC085	ENVIRON - Infrastructure Other (Capital)	\$67,300.00	\$45,231.50						31.03/0	1				
10 Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590 EC001	EV Charges	\$9,000.00	\$9,674.00										, ,	107.49%
11 Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)	75,000.00	\$5,074.00											107.4370
11 Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$12,600.00	\$12,575.08										99.80%	
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	<del>+==,</del>	<i>+==,</i> -:											
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC041	Pool Bowl	\$5,000.00	\$0.00	0.00%	6									
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC042	Pool - Septic System	\$12,000.00	\$11,900.00		<u>-</u>								99.17%	
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC043	Pool - Filtration System	\$12,000.00	\$11,736.40										97.80%	
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)													
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 BC020	Swimming Pool (Capital)	\$50,000.00	\$0.00	0.00%	6									
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230	SWIM AREAS - Plant & Equipment (Capital)													
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)													
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$0.00	\$25,125.19											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	\$12,500.00	\$12,477.30										99.82%	
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)	Ć4 20C 40E 00	¢262.72	0.010	<u>,                                    </u>									
11 Recreation & Culture 11 Recreation & Culture	1103 1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$4,386,185.00	\$262.72	0.01%	9									
11 Recreation & Culture	1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC001A 4110370 PC001B	Apex Park Revitalisation - Lotterywest  Apex Park Revitalisation - Lrci P3	\$0.00 \$0.00	\$1,727,580.97 \$1,143,006.30											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001D	Apex Park Revitalisation - Lrci P4A	\$0.00	\$370,681.64											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001D	Apex Park Revitalisation - Som	\$0.00	\$299,697.82											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$94,864.12											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,341,343.00	\$840.00	0.03%	6									
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007A	Town Centre - Lrci P4B	\$0.00	\$25,875.52		_									
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007B	Town Centre - Lrci P4B	\$0.00	\$598,053.11											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007C	Town Centre - Lrci P4B	\$0.00	\$410,862.85											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC017	Burracoppin Townsite	\$0.00	\$1,430.00		_									
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC030	Independent Water Supply	\$30,000.00	\$0.00	0.00%	6				•					
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$365,000.00	\$169,344.42		<b>78</b>			46.40%	1					
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC037	Cbd - Municipal Contribution	\$189,000.00	\$0.00	0.00%										
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$580,000.00	\$5,205.00	0.90%	<u> </u>									
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$0.00	\$0.00	0.000	<u> </u>									
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC043	Replace Softfall - MRCLC Playground	\$30,000.00	\$0.00	0.00%	<b>0</b>									
<ul><li>11 Recreation &amp; Culture</li><li>11 Recreation &amp; Culture</li></ul>	1103 1105	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$0.00	\$0.00											
11 Recreation & Culture 11 Recreation & Culture	1105	Libraries Libraries	4	Capital Expenditure Capital Expenditure	4110510 4110510 BC004	LIBRARY - Library Building (Capital)  North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	0.00%	4									
11 Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510 BC004	LIBRARY - Plant & Equipment (Capital)	\$21,000.00	\$0.00	0.007										
11 Recreation & Culture	1105	Heritage	4	Capital Expenditure	4110530	HERITAGE - Building (Capital)	ŞU.UU	ŞU.UU											
11 Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610 4110610 HC041	Railway Museum - Precinct	\$40,000.00	\$0.00	0.00%	6									
11 Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	OTH CUL - Building (Capital)	Ç .5,000.00	Ç0.00											
11 Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$43,900.00	\$1,380.00	3.14%	6									
11 Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730	OTHER CUL - Plant & Equipment (Capital)	\$6,200.00	\$6,200.00		_								100.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	0.00%	6									
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep		Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded		*		_									
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep		Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00						_					
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120140 RC401	Line Marking Program	\$35,000.00	\$16,075.00					45.93%						
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120140 RC402	Signage Replacement Program	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded											_		
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,469,300.00	\$1,794,496.11								72.67%	1		
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$0.00	\$13,606.74											
12 Transport	1201	Construction - Streets, Roads, Bridges & Dep	ot 4	Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$300,000.00	\$287,410.89										95.80%	
12 Hansport				· · · · · · · · · · · · · · · · · · ·				•											

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%	61% to 7	71% to 8	81% to 919 90% 10		> 101%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$889.50											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$136,532.48											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$410,067.42											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$28,466.82											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$4,928.57											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery	444.500.00	40.00	0.000/										
12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144 R2R000 4120144 R2R155	To Be Allocated Hobbs Road (R2R)	\$44,500.00	\$0.00 \$40,000.00	0.00%										
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1201	Construction - Streets, Roads, Bridges & Depot 4  Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120144 R2R157	Haig Road (R2R)	\$0.00 \$0.00	\$77,360.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144 R2R179	Bower Street (R2R)	\$50,000.00	\$21,874.32					43.75%						
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	Capital Expenditure	4120145 R2R001	R2R Chandler Merredin Road	\$27,300.00	\$74,232.82											271.92%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R003	Bullshead Road (R2R)	\$53,400.00	\$44,307.00									82.97%		261 629/
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120145 R2R012 4120145 R2R013	R2R Nokanning West Road R2R Nukarni East Rd - Resurfacing	\$35,200.00 \$72,600.00	\$127,292.93 \$78,253.00											361.63% 107.79%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4  Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100.00	\$15,520.00			27.66%								107.7370
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R017	R2R Fewster Rd - Resurfacing	\$104,600.00				2710070	•							113.24%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R063	R2R Korbelka Rd - Resurfacing	\$99,400.00	\$64,232.00							64.62%				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$54,100.00		0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R090	R2R Goldfields Road	\$202,300.00	\$79,962.17				39.53%							
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120149 4120149 RRG001	ROADC - Roads Outside BUA - Sealed - Regional Road Group RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$54,357.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4  Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149 RRG003	Bullshead Road (RRG)	\$106,600.00												111.48%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149 RRG072	Crooks Road (RRG)	\$108,100.00												1111.1070
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150 RRG090	Goldfields Road (RRG)	\$404,600.00	\$226,816.35						56.06%					
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150 RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120165 4120165 DC000	ROADC - Drainage Built Up Area (Capital)  Drainage - Capital	\$50,000.00	\$6,850.00		13.70%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168	ROADC - Kerbing (Capital)	\$30,000.00	\$0,050.00		13.7070									
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 KC166	Mill Street - Kerbing	\$35,000.00	\$35,000.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168 KC179	Bower Street - Kerbing	\$0.00	\$38,592.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)													
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120170 FC000 4120170 FC148	Footpath Construction General (Budgeting Only)  Caw Street - Footpath Capital	\$36,800.00	\$39,800.00											108.15%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4  Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 FC148 4120170 FC153	Throssell Road - Footpath Capital	\$4,960.00	\$4,960.00									100	.00%	108.13%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 FCW002	Roy Little Park - Footpath	\$5,040.00										88.89%	.0070	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 PC000	Pram Crossings - Footpath	\$6,000.00	\$5,400.00									90.00%		
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120190	ROADC - Infrastructure Other (Capital)													
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%						C2 020/				
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1203 1207	Road Plant Purchases 4 Water Transport Facilities 4	Capital Expenditure Capital Expenditure	4120330 4120790	PLANT - Plant & Equipment (Capital) WATER - Infrastructure Other (Capital)	\$600,000.00	\$383,599.38							63.93%				
12 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$69,349.16							69.35%				
12 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00								03.0370				
13 Economic Services	1308	Other Economic Services 4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00												
14 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710	UNCLASS - Buildings (Capital)													
14 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710 W0242	Purchase Of Land	\$0.00	\$0.00											
					6	\$16,261,856.00	\$10,837,334.26							66.64%				
				420	Summary Loan Liability (Current)	\$99,100.00	\$131,516.85											132.71%
				509	Land	\$0.00	\$114,157.83											132.7170
				512 514	Buildings	\$335,100.00	, , ,											
				520	Furniture & Equipment	\$0.00	\$0.00											
				530	Plant & Equipment	\$1,352,600.00	\$1,096,104.65									81.04%		
				540	Infrastructure Roads	\$4,312,300.00	\$3,911,580.78	ĺ	42.700	l								
				550 560	Infrastructure Drainage	\$50,000.00	\$6,850.00		13.70%									103.48%
				560 570	Infrastructure Footpaths Infrastructure Parks & Ovals	\$52,800.00 \$8,921,528.00	\$54,640.00 \$4,847,704.47						54.34%					103.48%
				590	Infrastructure Other	\$438,000.00	\$281,793.05						J 7.5 770	64.34%				
				701	Cashed Back Reserves	\$700,428.00	\$392,986.63						56.11%					
						\$16,261,856.00	\$10,837,334.26							66.64%				