Pro	g Programme Description	SP	Sub-Programme Description Ty	pe Type Description	COA Job	Description	Original	YTD	< 10% 11% to	21% to	31% to 41%	to 51%			81% to	91% to	> 101%
1	g Frogramme Description	31	Sub-Programme Description Ty	pe Type Description	COA JOB	Description	Budget	Actual	20%	30%	40% 50	% 60	0% 70%	80%	90%	100%	> 101/6
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$3,933.81						72.85%			
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$12,436.31		_							135.18%
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$31,700.00	\$10,977.49			34.63%						
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$16,699.69						72.92%			
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$4,700.00	\$3,359.88						71.49%			
03	General Purpose Funding	0303 0303	Reserve Transfers 4 Reserve Transfers 4	Capital Expenditure Capital Expenditure	4030387 4030389	INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve	\$3,500.00 \$900.00	\$2,624.01 \$545.88					60.65	74.97%			
03 03	General Purpose Funding General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030389	INVEST - Transfer to Cultillings Street Offics Reserve	\$5,400.00	\$3,975.55					00.03	73.62%			
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$3,911.06						73.02/0			134.86%
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$9,667.59						72.69%			154.00%
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$4,269.92									266.87%
03	General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$133,900.00	\$136,333.80									101.82%
04	Governance	0401	Members of Council 4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$2,000.00	\$2,070.95								_	
80	Education & Welfare	0802	Other Education 4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$14,000.00								93.33%	
80	Education & Welfare	0804	Aged & Disabled - Senior Citizens C 4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$95,780.07									
80	Education & Welfare	0804	Aged & Disabled - Senior Citizens C 4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%								
80	Education & Welfare	0804	Aged & Disabled - Senior Citizens C 4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	0.00%								
09	Housing	0902	Other Housing 4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)											
09	Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$15,193.14						75.97%			
09	Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$13,385.00		_					89.23%		
09	Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$3,536.36	0.000	•	35.36%						
09	Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$15,000.00	\$0.00	0.00%								
09	Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC048	Future Housing (2)	\$0.00	\$0.00							<u>.</u>	00 61%	
10	Housing	0903	Other Housing Sanitation - General 4	4 Capital Expenditure Capital Expenditure	4090211	Land SAN Building (Capital)	\$13,000.00	\$12,949.17								99.61%	
10	Community Amenities Community Amenities	1001 1001	Sanitation - General 4 Sanitation - General 4	Capital Expenditure Capital Expenditure	4100110 4100110 LC041	SAN - Building (Capital) Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	0.00%								
10 10	Community Amenities	1001	Other Community Amenities 4	Capital Expenditure	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	\$10,000.00	\$0.00	0.00%								
10	Community Amenities	1007	Other Community Americles 4 Other Community Americles 4	Capital Expenditure	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$13,529.00							<u> </u>	96.64%	
11	Recreation & Culture	1101	Public Halls And Civic Centres 4	Capital Expenditure	4110110	HALLS - Building (Capital)	Ψ2.,000.00	ψ10,023.00							•	3010170	
11	Recreation & Culture	1101	Public Halls And Civic Centres 4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$3,500.00			35.00%						
11	Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	, .,	, -,		•							
11	Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290 SC041	Pool Bowl	\$20,000.00	\$0.00	0.00%								
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00									
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110330	REC - Plant & Equipment (Capital)	\$12,000.00	\$10,935.00								91.13%	
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)											
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$1,827,500.00	\$73,352.10	4.01%								
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,750,400.00	\$999,065.77		26.64%					_		
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC030A	Independent Water Supply Cemetery & Evap Reduction	\$2,700.00	\$2,700.00							1	100.00%	
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	0.00%						_		
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC042	Playground Shades	\$6,000.00	\$5,986.00								99.77%	
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC101	Basketball Rings - Rec Centre	\$9,000.00	\$8,200.00	0.000/							91.11%	
11	Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%								
11	Recreation & Culture Recreation & Culture	1105	Libraries 4	Capital Expenditure Capital Expenditure	4110510 4110510 PC004	LIBRARY - Library Building (Capital) North Merredin Library - Building (Capital)	¢25 500 00	\$18,685.60				52.	6.49/				
11 11	Recreation & Culture	1105 1105	Libraries 4 Libraries 4	Capital Expenditure	4110510 BC004 4110530	LIBRARY - Plant & Equipment (Capital)	\$35,500.00 \$0.00	\$10,005.00				52.	.04%				
	Recreation & Culture	1105	Heritage 4	Capital Expenditure	4110610	HERITAGE - Building (Capital)	Ş0.00	\$0.00									
11	Recreation & Culture	1106	Heritage 4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$1,600.00	5.33%								
11	Recreation & Culture	1107	Other Culture 4	Capital Expenditure	4110710	OTH CUL - Building (Capital)	750,000.00	71,000.00	3.3370								
11	Recreation & Culture	1107	Other Culture 4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$33,981.82				53.	.51%				
12	Transport	1201	Construction - Streets, Roads, Brids 4	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded	,,	,,									
12	Transport	1201	Construction - Streets, Roads, Bride 4	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00									
12	Transport	1201	Construction - Streets, Roads, Brid{ 4	Capital Expenditure	4120140 RC401	Line Marking Program	\$30,000.00	\$0.00	0.00%								
12	Transport	1201	Construction - Streets, Roads, Brid{ 4	Capital Expenditure	4120140 RC402	Signage Replacement Program	\$0.00	\$0.00									
12	Transport	1201	Construction - Streets, Roads, Brid{ 4	Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded											
12	Transport	1201	Construction - Streets, Roads, Brid{ 4	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,288,800.00	\$62,085.30	2.71%								
12	Transport	1201	Construction - Streets, Roads, Brid{ 4	Capital Expenditure	4120142 RC090	Goldfields Road (Capital)	\$0.00	\$15,543.44									
12	Transport	1201	Construction - Streets, Roads, Bride 4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery		_									
12	Transport	1201	Construction - Streets, Roads, Bride 4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$58,000.00	\$0.00	0.00%								
12	Transport	1201	Construction - Streets, Roads, Bridt 4	Capital Expenditure	4120144 R2R011	Nolan Street (R2R)	\$40,000.00	\$0.00	0.00%								
12	Transport	1201	Construction - Streets, Roads, Brid 4	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	*	4									
12	Transport	1201	Construction - Streets, Roads, Bride 4	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$0.00									
12	Transport	1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	40.00	60 746 00									
12	Transport	1201	Construction - Streets, Roads, Brid(4	Capital Expenditure	4120146 R2R090	Crooks Road (R2R)	\$0.00	\$8,746.02									
12	Transport	1201	Construction - Streets, Roads, Brid(4	Capital Expenditure	4120149 4120140 PPG002	ROADC - Roads Outside BUA - Sealed - Regional Road Group	\$344,000,00	¢207 17F 00							94.019/		
12	Transport	1201	Construction - Streets, Roads, Brid _{ 4 Construction - Streets, Roads, Brid _{ 4	Capital Expenditure Capital Expenditure	4120149 RRG003 4120149 RRG072	Bullshead Road (Rrg) Bullshead Road (Rrg)	\$244,000.00 \$120,000.00	\$207,175.00 \$0.00							84.91%		
12	Transport	1201	Construction - Streets, Roads, Brid: 4 Construction - Streets, Roads, Brid: 4	Capital Expenditure Capital Expenditure	4120149 RRG072 4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	4120,000.00	30.00									
12	Transport	1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120150 RRG090	Goldfields Road (Rrg)	\$482,100.00	\$82,353.63	17.08%								
12	Transport	1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120150 RRG015	Burracoppin South Road (Rrg)	\$193,000.00	\$192,913.88	17.0070								
12	Transport	1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)	, 0,000.00	,,5-25.00									
12	Transport	1201	Construction - Streets, Roads, Bride 4	Capital Expenditure	4120165 DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	0.00%								
12	Transport	1201	Construction - Streets, Roads, Brid 4	Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)		- · · · · · · · · · · · · · · · · · · ·									
12	Transport	1201	Construction - Streets, Roads, Bride 4	Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	0.00%								
12	Transport	1203	Road Plant Purchases 4	Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$820,335.63			49.	51%					
12	Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)											
12	Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$16,928.68	11.29%								
13	Economic Services	1308	Other Economic Services 4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	0.00%								
		2000	7		3333	(sapilar)	¥20,000.00	Ç0.00									

Prog Programme Description	SP	Sub-Programme Description	Тур	pe Type Description	COA	Job	Description	Original 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%
14 Other Property & Services	1407	Unclassified	4	Capital Expenditure	41407	'10	UNCLASS - Buildings (Capital)													
14 Other Property & Services	1407	Unclassified	4	Capital Expenditure	41407	'10 W0242	Purchase Of Land	\$0.00	\$0.00											
								\$11,957,700.00	\$2,943,266.55			24.61%								
							Summary													
					420		Loan Liability (Current)	\$147,700.00	\$95,780.07							64.85%				
					509		Land	\$13,000.00	\$12,949.17										99.61%	
					512	514	Buildings	\$224,000.00	\$103,881.92											
					520		Furniture & Equipment	\$0.00	\$0.00											
					530		Plant & Equipment	\$1,671,000.00	\$833,341.58					49.87%						
					540		Infrastructure Roads	\$3,455,900.00	\$568,817.27		16.46%	5								
					550		Infrastructure Drainage	\$20,000.00	\$0.00	0.00%	5	_								
					560		Infrastructure Footpaths	\$50,000.00	\$0.00											
					570		Infrastructure Parks & Ovals	\$5,960,700.00	\$1,102,832.87		18.50%									
					590		Infrastructure Other	\$180,000.00	\$16,928.68			_								
					701		Cashed Back Reserves	\$235,400.00	\$208,734.99									88.67%	6	
								\$11,957,700.00	\$2.943.266.55			24.61%								