																			А	ttachme	nt 14.1C
Pro	og Programme Description	SP	Sub-Programme Description	Тур	e Type Description	COA Job	Description	Current Budget	YTD Actual	< 1	10%	11% to 20%	21% to 30%	31% t		o 51% t 60%	o 61% 70			91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$6,900.00	\$5,954.02				_						86.29	<mark>%</mark>	
03	,	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$100,600.00	\$11,513.31			11.449	<mark>%</mark>		44.04	0/					
03 03		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	\$40,300.00 \$29,200.00	\$17,736.36 \$25,275.84						44.01	.%			86.569	%	
03		0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$6,000.00	\$4,639.73									77.3	_	/ /	
	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$4,400.00	\$3,971.59											90.26%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$1,100.00	\$1,174.74												106.79%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$6,900.00	\$6,017.18										87.219	<mark>%</mark>	
03	,	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$3,700.00	\$5,919.59				24.070/	•							159.99%
03 03		0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030393 4030394	INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve	\$66,900.00 \$3,528.00	\$14,632.39 \$4,807.770				21.87%	2							136.27%
03		0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$430,900.00	\$238,454.640							55.34	%				130.27 //
04		0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00							55.6	~				
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530	ESL BFB - Plant & Equipment (Capital)	\$548,200.00	\$0.00												
05	Law Order and Public Safety	0506	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630	ESL SES - Plant & Equipment (Capital)	\$145,700.00	\$0.00												
80	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$99,461.53												
08		0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00		0.00%										
08		0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	0	0.00%										
09	Housing Housing	0902 0902	Other Housing Other Housing	4 4	Capital Expenditure Capital Expenditure	4090210 4090210 BC032	OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$9,590.00									77.9	7%		
09	=	0902	Other Housing Other Housing	4	Capital Expenditure	4090210 BC032 4090210 BC033	House 13 Cummings Crescent - Building (Capital)	\$17,000.00	\$16,490.00									11.5	/ /0	97.00%	
09	•	0902	Other Housing	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$3,800.00	\$3,766.00											99.11%	
09		0902	Other Housing	4	Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	0	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	SAN - Plant & Equipment (Capital)	\$40,000.00	\$0.00	0	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	,	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	0	0.00%										
10	•	1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)	4405.000.00	440450400											20.540	•
10	•	1001	Sanitation - General	4	Capital Expenditure	4100180 LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$104,521.99											99.54%	
10 10	•	1005 1005	Protection of the Environment Protection of the Environment	4 4	Capital Expenditure Capital Expenditure	4100590 4100590 EC001	ENVIRON - Infrastructure Other (Capital) 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)	\$3,000.00	33,074.00												107.4370
	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		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	\$5,000.00	\$0.00	0	0.00%										
11		1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)														•
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210 SC042	Pool - Septic System	\$12,000.00	\$11,900.00											99.17%	
	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210 BC020	Swimming Pool (Capital)	\$50,000.00	\$0.00	0	0.00%										
11	Recreation & Culture Recreation & Culture	1102 1102	Swimming Areas And Beaches Swimming Areas And Beaches	4 4	Capital Expenditure Capital Expenditure	4110230 4110230 SC043	SWIM AREAS - Plant & Equipment (Capital) Pool - Filtration System	\$12,000.00	\$11,736.40											97.80%	1
11		1102	Other Recreation And Sport	4	Capital Expenditure	4110230 30043	REC - Other Rec Facilities Building (Capital)	\$12,000.00	\$11,730.40											37.807	•
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$87,500.00	\$5,677.28	6	5.49%										
	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)						_								•
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$4,386,185.00	\$584,211.54			13.329	<mark>6</mark>								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,381,343.00	\$53,878.27	1	59%			•							
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$370,000.00	\$91,811.15	0	000/		24.81%								
11 11		1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC037 4110370 PC041	CBD - Municipal Contribution Water Tower Refurbishments	\$189,000.00 \$580,000.00	\$0.00 \$3,840.00		0.00% 0.66%										
	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041 4110370 PC030	Independent Water Supply	\$30,000.00	\$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	\$30,000.00	\$0.00	0	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$0.00	\$0.00												
11		1105	Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)														
	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	0	0.00%										
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00												
11	Recreation & Culture Recreation & Culture	1106 1106	Heritage Heritage	4	Capital Expenditure Capital Expenditure	4110610 4110610 HC041	HERITAGE - Building (Capital) Railway Museum - Precinct	\$40,000.00	\$0.00	0	0.00%										
	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	OTH CUL - Building (Capital)	φ40,000.00	\$0.00		7.0070										
11		1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$43,900.00	\$0.00	0	0.00%										
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 & Depor	ts 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	0	0.00%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depor		Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded														
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00		200/										
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120140 RC401	Line Marking Program	\$35,000.00	\$0.00	U	0.00%										
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridges & Depor Construction - Streets, Roads, Bridges & Depor		Capital Expenditure Capital Expenditure	4120140 RC402 4120141	Signage Replacement Program ROADC - Roads Outside BUA - Sealed - Council Funded	\$0.00	\$0.00												
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,469,300.00	\$1,794,496.11									72.6	7%		
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$300,000.00	\$287,410.89									, 270		95.80%	
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$1,706.41											35.007	•
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120141 RC239F	ROADC - Roads Built Up Area - Roads to Recovery	Ç0.00	71,700.41												
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery														
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120144 R2R000	To Be Allocated	\$44,500.00	\$0.00	0	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depor	ts 4	Capital Expenditure	4120145 R2R001	R2R Chandler Merredin Road	\$27,300.00	\$0.00	0	0.00%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depor		Capital Expenditure	4120145 R2R003	Bullshead Road (R2R)	\$53,400.00	\$44,307.00										82.97	<mark>%</mark>	
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120145 R2R012	R2R Nokanning West Road	\$35,200.00	\$0.00		0.00%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120145 R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$0.00		0.00%										
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridges & Depor Construction - Streets, Roads, Bridges & Depor		Capital Expenditure Capital Expenditure	4120145 R2R014 4120145 R2R017	R2R Nukarni West Rd - Resurfacing R2R Fewster Rd - Resurfacing	\$56,100.00 \$104,600.00	\$0.00 \$0.00		0.00%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depoi		Capital Expenditure	4120145 R2R017 4120145 R2R063	R2R Fewster Rd - Resurfacing R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00		0.00%										
14	Tanaport	1201	construction officers, nodus, bridges & Depo	.5 4	Suprior Experioritate	-1201-3 NZN003	cwotci na nesarracing	φυυ.υυ.υυ	Ψ 0.00		10070										

Pro	g Programme Description	SP	Sub-Programme Description Ty	уре	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 & Depots 4		Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$54,100.00	\$0.00	0.00%	1									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120145 R2R090	R2R Goldfields Road	\$202,300.00		7.13%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120145 R2R179	Bower Street (R2R)	\$50,000.00		0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	, ,	,		•									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120149 RRG001	RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120149 RRG003	Bullshead Road (RRG)	\$106,600.00										83.13%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120149 RRG072	Crooks Road (RRG)	\$108,100.00			I									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120150 RRG090	Goldfields Road (RRG)	\$404,600.00	\$71,329.86		17.63%	<mark>6</mark>								
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00			_								
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group				_									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120150 RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)				_									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120165	Drainage - Capital	\$50,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120168	ROADC - Kerbing (Capital)	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120168 KC166	Mill Street - Kerbing	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120168 KC179	Bower Street - Kerbing	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)				•									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)	\$67,800.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120170 FC143	Throssell Road - Footpath	\$0.00	\$0.00		•									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120170 FC148	Caw Street - Footpath	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120170 FCW002	Roy Little Path - Footpath	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots 4		Capital Expenditure	4120170 PC000	Pram Crossings - Footpath	\$0.00	\$0.00											
12	Transport	1203	Road Plant Purchases 4		Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$600,000.00	\$321,939.03						53.669	<mark>6</mark>				
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	\$100,000.00	\$68,848.85		_					68.85%				
12	Transport	1207	Water Transport Facilities 4		Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$73,901.50											
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 Expenditure	4140710	UNCLASS - Buildings (Capital)													
14	Other Property & Services	1407	Unclassified 4		Capital Expenditure	4140710 W0242	Purchase Of Land	\$0.00	\$0.00		1									
								\$16,306,856.00	\$4,147,741.69			25.44%								
							Summary													
						420	Loan Liability (Current)	\$99,100.00	\$99,461.53											
						509	Land	\$0.00	\$0.00											
						512 514	Buildings	\$335,100.00	\$48,098.36											
						520	Furniture & Equipment	\$0.00	\$0.00				_							
						530	Plant & Equipment	\$1,352,600.00	\$340,616.33			25.18%	•			_				
						540	Infrastructure Roads	\$4,312,300.00	\$2,305,144.61		_				53.469	<mark>6</mark>				
						550	Infrastructure Drainage	\$50,000.00	\$0.00	0.00%										
						560	Infrastructure Footpaths	\$67,800.00	\$0.00											
						570	Infrastructure Parks & Ovals	\$8,966,528.00	\$733,740.96											
						590	Infrastructure Other	\$423,000.00	\$280,582.74						_	66.33%				
						701	Cashed Back Reserves	\$700,428.00	\$340,097.16					48.56%	5					
								\$16,306,856.00	\$4,147,741.69			25.44%								