P	rog Programme Description	SP	Sub-Programme Description	Тур	e 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%
0	3 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	0.00%	6									
0:	, ,	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$5,000.00		0.009 0.009										
0:		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	\$8,100.00 \$12,400.00	\$0.00 \$0.00	0.009	6									
0:		0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$2,500.00		0.00%	6									
0	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	0.00%	6									
0	,	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	0.00%	<mark>6</mark>									
0:	,	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,900.00		0.00%	6									
0		0303 0303	Reserve Transfers	4	Capital Expenditure	4030391 4030393	INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve	\$1,600.00 \$7,200.00		0.009	o V									
0:		0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030393	INVEST - Transfer to Recreation racinties Reserve	\$900.00	\$0.00	0.00%	6									
0		0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$100.00		0.00%	6									
0		0802	Other Education	4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$15,000.00		0.00%	6									
0		0804	Aged & Disabled - Senior Citizens C	2 4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$30,112.91		_									
0		0804	Aged & Disabled - Senior Citizens C		Capital Expenditure	4080482 LP215	Principal Loan 215	\$35,100.00		0.00%	6									
0		0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	0.00%	6									
0: 0:	-	0902 0902	Other Housing Other Housing	4	Capital Expenditure Capital Expenditure	4090210 4090210 BC030	OTH HOUSE - Building (Capital) House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	0.00%	3									
0:	•	0902	Other Housing Other Housing	4	Capital Expenditure	4090210 BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00		0.00%	6									
0		0902	Other Housing	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	0.00%	6									
0	9 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$0.00	0.00%	6									
1	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	SAN - Building (Capital)				_									
	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	0.00%	6									
	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	¢14.000.00	¢0.00	0.000										
1	Community Amenities Recreation & Culture	1007 1101	Other Community Amenities Public Halls And Civic Centres	4	Capital Expenditure Capital Expenditure	4100770 CC001 4110110	Merredin Cemetery Fencing HALLS - Building (Capital)	\$14,000.00	\$0.00	0.00%	2									
1		1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	0.00%	6									
1		1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		•									
1	1 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC041	Pool Bowl	\$20,000.00	\$0.00	0.00%	6									
1		1103	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	\$0.00	0.00%	6									
1		1103	Other Recreation And Sport	4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)													
1		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$1,827,500.00		0.00%										
1		1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC007 4110370 PC030A	Cbd Redevelopment Independent Water Supply Cemetery & Evap Reduction	\$3,750,400.00 \$0.00		0.00%	2									
1		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$351,100.00		0.00%	6									
1		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$10,000.00		0.00%	6									
1	1 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%	6									
1		1105	Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)				_									
1	1 Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	0.009	6									
1	1 Recreation & Culture 1 Recreation & Culture	1105 1106	Libraries Heritage	4	Capital Expenditure Capital Expenditure	4110530 4110610	LIBRARY - Plant & Equipment (Capital) HERITAGE - Building (Capital)	\$15,000.00	\$0.00	0.00%	0									
1		1106	Heritage	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	0.00%	6									
1		1107	Other Culture	4	Capital Expenditure	4110710	OTH CUL - Building (Capital)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		_									
1	1 Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	0.00%	6									
1	•	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded													
	2 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00		0.000	•									
	2 Transport 2 Transport	1201 1201	Construction - Streets, Roads, Bridge Construction - Streets, Roads, Bridge	-	Capital Expenditure Capital Expenditure	4120140 RC401 4120141	Line Marking Program ROADC - Roads Outside BUA - Sealed - Council Funded	\$30,000.00	\$0.00	0.00%	5									
1	•	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$0.00	0.00%	5									
1	•	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery	72,101,300.00	70.00	0.007	**									
1	2 Transport	1201	Construction - Streets, Roads, Brid	_ε 4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$238,700.00	\$0.00	0.00%	6									
1	2 Transport	1201	Construction - Streets, Roads, Brid	ξ 4	Capital Expenditure	4120144 R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	0.00%	6									
	2 Transport	1201	Construction - Streets, Roads, Bridge	-	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	***	**		,									
	2 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	0.00%	2									
	2 Transport 2 Transport	1201 1201	Construction - Streets, Roads, Bridge Construction - Streets, Roads, Bridge	-	Capital Expenditure Capital Expenditure	4120149 4120149 RRG003	ROADC - Roads Outside BUA - Sealed - Regional Road Group Bullshead Road (Rrg)	\$186,000.00	\$0.00	0.00%	5									
	2 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	\$100,000.00	\$0.00	0.007	2									
	2 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120150 RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	0.00%	6									
1	2 Transport	1201	Construction - Streets, Roads, Brid	_ξ 4	Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)													
1	2 Transport	1201	Construction - Streets, Roads, Brid	٤4	Capital Expenditure	4120165 DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	0.00%	6									
	2 Transport	1201	Construction - Streets, Roads, Bridge	-	Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)		د		•									
	2 Transport	1201	Construction - Streets, Roads, Brid	ξ4 •	Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00		0.00%										
	2 Transport 2 Transport	1203 1207	Road Plant Purchases Water Transport Facilities	4 4	Capital Expenditure Capital Expenditure	4120330 4120790	PLANT - Plant & Equipment (Capital) WATER - Infrastructure Other (Capital)	\$1,657,000.00	\$87,256.79	5.27%	2									
	2 Transport 2 Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	0.00%	6									
	B Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00		0.00%										
	4 Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	UNCLASS - Buildings (Capital)				_									
1	4 Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	0.00%	<mark>6</mark>									
								\$14 FD2 CD2 C2	ć130 000 T											
							Summany	\$11,582,600.00	\$130,069.71											
						420	Summary Loan Liability (Current)	\$147,700.00	\$30,112.91											
						512	Buildings - Specialised	\$209,000.00	\$0.00											
							Ur	, ===,=====	, 5.55											

Prog Programme Description		Sub-Programme Description	Type Type Description	Type Type Description COA Job Descripti		Description	Original Budget	YTD Actual
				520		Furniture & Equipment	\$0.00	\$0.00
				530		Plant & Equipment	\$1,672,000.00	\$87,256.79
				540		Infrastructure Roads	\$3,304,900.00	\$10,000.01
				550		Infrastructure Drainage	\$20,000.00	\$0.00
				560		Infrastructure Footpaths	\$50,000.00	\$0.00
				570		Infrastructure Parks & Ovals	\$5,953,000.00	\$2,700.00
				590		Infrastructure Other	\$180,000.00	\$0.00
				701		Cashed Back Reserves	\$46,000.00	\$0.00
							\$11,582,600.00	\$130,069.71

< 10%</p>
11% to 21% to 31% to 41% to 51% to 61% to 71% to 81% to 91% to 20% 30% 40% 50% 60% 70% 80% 90% 100%
> 101%
0.00%