Prog Programme Description	SP	Sub-Programme Description	Type Type Description	COA Job	Description	Original	YTD	< 10%	11% to	21% to	31% to	41% to	51% to	61% to	71% to	81% to		> 101%
			-,,,,,,,,		·	Budget	Actual		20%	30%	40%	50%	60%	70%	80%	90%	100%	
03 General Purpose Funding	0303		4 Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$6,344.41											117.49%
03 General Purpose Funding03 General Purpose Funding	0303 0303		4 Capital Expenditure 4 Capital Expenditure	4030383 4030384	INVEST - Transfer to Plant Replacement Reserve INVEST - Transfer to Building Reserve	\$9,200.00 \$91,700.00	\$18,966.14 \$88,718.84										96.75%	206.15%
03 General Purpose Funding	0303	_	4 Capital Expenditure	4030384	INVEST - Transfer to building Reserve INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$26,933.11									ı	30.7376	117.61%
03 General Purpose Funding	0303		4 Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$4,700.00	\$5,352.27											113.88%
03 General Purpose Funding	0303	Reserve Transfers	4 Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$4,231.98											120.91%
03 General Purpose Funding	0303		4 Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$842.58									ı	93.62%	
03 General Purpose Funding	0303		4 Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$6,411.73											118.749
03 General Purpose Funding	0303	Reserve Transfers	4 Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$6,307.72											217.519
03 General Purpose Funding03 General Purpose Funding	0303 0303		4 Capital Expenditure 4 Capital Expenditure	4030393 4030394	INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve	\$13,300.00 \$1,600.00	\$15,591.80 \$6,639.47											117.23% 414.97%
03 General Purpose Funding	0303	_	4 Capital Expenditure	4030394	INVEST - Transfer to Apex Fair Redevelopment Reserve	\$133,900.00	\$383,050.08											286.07%
04 Governance	0401		4 Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$2,000.00	\$2,070.95										•	2000//
08 Education & Welfare	0802	Other Education	4 Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$14,000.00		_							ı	93.33%	
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4 Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$95,780.07		_							•		
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C	·	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%										
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C	· ·	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	0.00%	<mark>6</mark>									
09 Housing	0902		4 Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	ć20 000 00	Ć45 402 44								75.070/	•		
09 Housing	0902 0902		4 Capital Expenditure 4 Capital Expenditure	4090210 BC030 4090210 BC033	House 16 Dobson Way - Building (Capital) House 13 Cummings Cresent - Building (Capital)	\$20,000.00 \$15,000.00	\$15,193.14 \$13,385.00								75.97%	89.23%		
09 Housing 09 Housing	0902		4 Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$3,536.36				35.36%	6				69.23%	1	
09 Housing	0902	•	4 Capital Expenditure	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$15,000.00	\$14,679.00				33.307	<u>~</u>					97.86%	
09 Housing	0902	Other Housing	4 Capital Expenditure	4090210 BC048	Future Housing (2)	\$0.00	\$0.00									,	3710070	
10 Housing	0903	Other Housing	4 Capital Expenditure	4090211	Land	\$13,000.00	\$12,949.17									ı	99.61%	
10 Community Amenities	1001	Sanitation - General	4 Capital Expenditure	4100110	SAN - Building (Capital)				_									
10 Community Amenities	1001	Sanitation - General	4 Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	0.00%	<mark>6</mark>									
10 Community Amenities	1007		4 Capital Expenditure	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)													
10 Community Amenities	1007	Other Community Amenities	4 Capital Expenditure	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$13,529.00									ı	96.64%	
11 Recreation & Culture	1101	Public Halls And Civic Centres	4 Capital Expenditure	4110110	HALLS - Building (Capital)	ć10 000 00	¢2 500 00				25.000	2						
11 Recreation & Culture 11 Recreation & Culture	1101 1102	Public Halls And Civic Centres Swimming Areas And Beaches	4 Capital Expenditure 4 Capital Expenditure	4110110 BC005 4110290	Old Administration Building - Building (Capital) SWIM AREAS - Infrastructure Other (Capital)	\$10,000.00	\$3,500.00				35.00%	<mark>0</mark>						
11 Recreation & Culture	1102	Swimming Areas And Beaches	4 Capital Expenditure	4110290 SC041	Pool Bowl	\$20,000.00	\$5,706.00			28.53%	6							
11 Recreation & Culture	1103		4 Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00			20.557	<u> </u>							
11 Recreation & Culture	1103	Other Recreation And Sport	4 Capital Expenditure	4110330	REC - Plant & Equipment (Capital)	\$12,000.00	\$10,935.00									ı	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	\$104,560.74	5.72%	<mark>6</mark>		_							
11 Recreation & Culture	1103	Other Recreation And Sport	4 Capital Expenditure	4110370 PC007	Cbd Redevelopment		\$1,036,082.76			27.63%	<mark>6</mark>							
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									ı	100.00%	
11 Recreation & Culture	1103		4 Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	0.00%	<mark>6</mark>								00.770/	
11 Recreation & Culture 11 Recreation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4 Capital Expenditure 4 Capital Expenditure	4110370 PC042 4110370 PC101	Playground Shades Basketball Rings - Rec Centre	\$6,000.00 \$9,000.00	\$5,986.00 \$8,200.00									l	99.77% 91.11%	
11 Recreation & Culture	1103	Other Recreation And Sport	4 Capital Expenditure	4110370 FC101	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%	4							ı	91.11/0	
11 Recreation & Culture	1105		4 Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	\$31,300.00	\$0.00	0.007	<u> </u>									
11 Recreation & Culture	1105	Libraries	4 Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$35,500.00	\$27,325.60								76.97%	ı		
11 Recreation & Culture	1105	Libraries	4 Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00											
11 Recreation & Culture	1106	Heritage	4 Capital Expenditure	4110610	HERITAGE - Building (Capital)				_									
11 Recreation & Culture	1106	Heritage	4 Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$1,720.00	5.73%	<mark>6</mark>									
11 Recreation & Culture	1107	Other Culture	4 Capital Expenditure	4110710	OTH CUL - Building (Capital)	4.0	4-0.400.0-									00.404		
11 Recreation & Culture	1107	Other Culture	4 Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$52,136.37									82.10%	4	
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridge Construction - Streets, Roads, Bridge	·	4120140 4120140 RC135	ROADC - Roads Built Up Area - Council Funded Barrack Street (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridge	' '	4120140 RC401	Line Marking Program	\$30,000.00	\$0.00	0.00%	6									
12 Transport	1201	Construction - Streets, Roads, Bridge		4120140 RC402	Signage Replacement Program	\$0.00	\$0.00	0.007										
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded													
12 Transport	1201	Construction - Streets, Roads, Bridg	4 Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,288,800.00	\$878,848.24				38.40%	<mark>6</mark>						
12 Transport	1201	Construction - Streets, Roads, Bridg	· ·	4120142 RC090	Goldfields Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridge	·	4120144	ROADC - Roads Built Up Area - Roads to Recovery	450.000.00	40.00		<u> </u>									
12 Transport	1201	Construction - Streets, Roads, Bride		4120144 R2R000	To Be Allocated	\$58,000.00	\$0.00	0.00%	0								07.0496	
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridge Construction - Streets, Roads, Bridge	· ·	4120144 R2R011 4120145	Nolan Street (R2R) ROADC - Roads Outside BUA - Sealed - Roads to Recovery	\$40,000.00	\$39,175.00									ŀ	97.94%	
12 Transport	1201	Construction - Streets, Roads, Bridge	· ·	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridge	· ·	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	φοισσ	ψ0.00											
12 Transport	1201	Construction - Streets, Roads, Bridge	·	4120146 R2R090	Crooks Road (R2R)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bride		4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12 Transport	1201	Construction - Streets, Roads, Bridge	4 Capital Expenditure	4120149 RRG003	Bullshead Road (Rrg)	\$244,000.00	\$207,175.00		_							84.91%	1	
12 Transport	1201	Construction - Streets, Roads, Bridge	· ·	4120149 RRG072		\$120,000.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridg	· ·	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	4	Ame											
12 Transport	1201	Construction - Streets, Roads, Bride	· ·	4120150 RRG090	Goldfields Road (Rrg)	\$675,100.00	\$553,922.50									82.05%	1	
12 Transport	1201 1201	Construction - Streets, Roads, Bridge	· ·	4120150 RRG015	Burracoppin South Road (Rrg)	\$0.00	\$0.00											
12 Transport12 Transport	1201 1201	Construction - Streets, Roads, Bridge Construction - Streets, Roads, Bridge	· ·	4120165 4120165 DC142	ROADC - Drainage Built Up Area (Capital) French Avenue - Drainage Capital	\$20,000.00	\$0.00	0.00%	<mark>6.</mark>									
12 Transport	1201	Construction - Streets, Roads, Bridge	· ·	4120165 DC142	ROADC - Footpaths and Cycleways (Capital)	920,000.00	0.00	0.007										
12 Transport	1201	Construction - Streets, Roads, Bridge	·	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	0.00%	<mark>6</mark>									
12 Transport	1203	Road Plant Purchases	4 Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00			_						76.06%	I		
12 Transport	1207		4 Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)							_				•		
12 Transport	1207	Water Transport Facilities	4 Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$140,000.00	\$47,350.54		_		33.82%	<mark>6</mark>						
12 Transport	1207	Water Transport Facilities	4 Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$13,285.00											

Prog	Programme Description	SP	Sub-Programme Description	Туре	Type Description	COA	Job	Description	Original Budget	YTD Actual
3	Economic Services	1308	Other Economic Services	4	Capital Expenditure	413089	0	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00
4	Other Property & Services	1407	Unclassified	4	Capital Expenditure	414071	0	UNCLASS - Buildings (Capital)		
4	Other Property & Services	1407	Unclassified	4	Capital Expenditure	414071	0 W0242	Purchase Of Land	\$0.00	\$0.00
									\$12,187,700.00	\$5,013,457.20
								Summary		
						420		Loan Liability (Current)	\$147,700.00	\$95,780.07
						509		Land	\$13,000.00	\$12,949.17
						512	514	Buildings	\$224,000.00	\$145,475.47
						520		Furniture & Equipment	\$0.00	\$0.00
						530		Plant & Equipment	\$1,671,000.00	\$1,273,341.58
						540		Infrastructure Roads	\$3,455,900.00	\$1,679,120.74
						550		Infrastructure Drainage	\$20,000.00	\$0.00
						560		Infrastructure Footpaths	\$50,000.00	\$0.00
						570		Infrastructure Parks & Ovals	\$5,960,700.00	\$1,171,058.50
						590		Infrastructure Other	\$350,000.00	\$66,341.54
						701		Cashed Back Reserves	\$295,400.00	\$569,390.13
									\$12,187,700.00	\$5,013,457.20

