															Atta	cillient	14.10
Daniel Branches and Brancheston	c n	Cub Parameter Parameter Tour	Tour Broadelin	COA 1-1-	Description	Original	YTD	. 4.00/	11% to	21% to	31% to	41% to	51% to 61%	% to 71% to	o 81% to	91% to	. 4040/
Prog Programme Description	SP	Sub-Programme Description Type	pe Type Description	COA Job	Description	Budget	Actual	< 10%	20%	30%	40%	50%	60% 70	0% 80%	90%	100%	> 101%
							44 452 55						=0.400/				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$1,463.98					!	50.48%				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$4,628.20									92.56%	1
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$8,100.00	\$4,085.30						50.44%				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$6,214.83						50.12%				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$2,500.00	\$1,250.39										
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$976.53						51.40%				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$241.89					48.38%					
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$1,479.51						51.02%				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$1,455.51						_			90.97%	ı
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$3,597.82					49.97%	1				
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$1,589.06										176.56%
03 General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$134,242.14										134242.14%
04 Governance	0401	Members of Council 4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$2,070.95										
08 Education & Welfare	0802	Other Education 4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	0.00%									
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$47,438.92		_								
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%	5								
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C4	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	\$0.00	0.00%	3								
09 Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$13,385.00		•						89.23%	<b>%</b>	
09 Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	0.00%	3							_	
09 Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$0.00	0.00%									
09 Housing	0902	Other Housing 4  Other Housing 4	Capital Expenditure	4090210 BC030 4090210 BC048	Future Housing (2)	\$9,000.00	\$2,356.00	0.0070									
10 Community Amenities	1001	Sanitation - General 4	Capital Expenditure	4100110	SAN - Building (Capital)	00.00	72,330.00										
10 Community Amenities	1001	Sanitation - General 4  Sanitation - General 4	Capital Expenditure Capital Expenditure	4100110 4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	0.00%	1								
•			· ·		COM AMEN - Infrastructure Parks & Ovals (Capital)	\$10,000.00	\$0.00	0.0076	2								
10 Community Amenities	1007	Other Community Amenities 4	Capital Expenditure	4100770	` ' '	Ć1 4 000 00	642 520 00									00.040/	ı
10 Community Amenities	1007	Other Community Amenities 4	Capital Expenditure	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$13,529.00									96.64%	ı
11 Recreation & Culture	1101	Public Halls And Civic Centres 4	Capital Expenditure	4110110	HALLS - Building (Capital)	440.000.00	40.00	0.000									
11 Recreation & Culture	1101	Public Halls And Civic Centres 4	Capital Expenditure	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	0.00%	2								
11 Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	4											
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)	\$15,000.00	\$0.00	0.00%									
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	\$56,412.10	3.09%	5		_						
11 Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,750,400.00	\$903,507.00			24.09%							
11 Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$2,700.00		_								
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	\$10,000.00	\$5,986.00		_				59.86%				
11 Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%	5								
11 Recreation & Culture	1105	Libraries 4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)				_								
11 Recreation & Culture	1105	Libraries 4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	0.00%	3								
11 Recreation & Culture	1105	Libraries 4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$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	\$20,000.00	\$0.00	0.00%	1								
11 Recreation & Culture	1107	Other Culture 4	Capital Expenditure	4110710	OTH CUL - Building (Capital)	4-0,000	70.00										
11 Recreation & Culture	1107	Other Culture 4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$24,800.00				39.06%	4					
12 Transport	1201	Construction - Streets, Roads, Brids 4	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded	703,300.00	724,000.00				33.0070	*					
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC401	Line Marking Program	\$30,000.00	\$0.00	0.00%	1								
•			· ·		Signage Replacement Program			0.0070	4								
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC402		\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120141 4120141 PC220	ROADC - Roads Outside BUA - Sealed - Council Funded Morrodin Naromboon Road (Capital)	¢2 101 200 00	\$10.027.45	0.469	3								
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$10,027.15	0.46%	2								
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery	6000 =00 00	40.00	0.000	•								
12 Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$238,700.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Brid 4	Capital Expenditure	4120144 R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	0.00%	2								
12 Transport	1201	Construction - Streets, Roads, Brid 4	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	444	4 =		•								
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	0.00%	2								
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				•								
12 Transport	1201	Construction - Streets, Roads, Brid 4	Capital Expenditure	4120149 RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group				_								
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120150 RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	0.00%	1								
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120150 RRG015	Burracoppin South Road (Rrg)	\$0.00	\$192,913.88										
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)				_								
12 Transport	1201	Construction - Streets, Roads, Brid <sub>§</sub> 4	Capital Expenditure	4120165 DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	0.00%	3								
12 Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)												
12 Transport	1201	Construction - Streets, Roads, Brid{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	\$503,770.85		_		30.40%	<u>s</u>					
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	\$0.00	0.00%	3								
13 Economic Services	1308	Other Economic Services 4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	0.00%									
14 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710	UNCLASS - Buildings (Capital)	+ 20,000.00	Ţ5.00	-0100/0	_								
14 Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	0.00%	3								
State Fragerry & Services	1-107		Sapra. Experiareare	.1.3,10 ******		712,300.00	Ç0.00	0.007									
						\$11,582,600.00	\$1,940 122 01		16.75%								
					Summary	Ÿ11,302,000.00	,JJ,122.U1		10.75/0								
				420	Summary	¢147 700 00	¢47 420 02				22 1294	4					
				420	Loan Liability (Current)	\$147,700.00	\$47,438.92				32.12%	1					
				512	Buildings - Specialised	\$200,000.00	\$40,541.00										

Prog Programme Description	SP Sub-Programme Description	Type 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%
			520		Furniture & Equipment	\$0.00	\$0.00											
			530		Plant & Equipment	\$1,681,000.00	\$505,841.80											
			540		Infrastructure Roads	\$3,304,900.00	\$202,941.03											
			550		Infrastructure Drainage	\$20,000.00	\$0.00	0.00%										
			560		Infrastructure Footpaths	\$50,000.00	\$0.00		_									
			570		Infrastructure Parks & Ovals	\$5,949,000.00	\$982,134.10		16.51%									
			590		Infrastructure Other	\$180,000.00	\$0.00			_								
			701		Cashed Back Reserves	\$179,700.00	\$161,225.16									89.72%	<mark>6</mark>	
						\$11,712,300.00	\$1,940,122.01		16.56%	<u> </u>								