Prog	g Programme Description	SP	Sub-Programme Description	Туре	Type Description	СОА	Job	Description	Original	YTD	< 10%	11% to	21% to 30%
									Budget	Actual		20%	30%
03	General Purpose Funding	0303		4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$5,455.73			
03 03	General Purpose Funding General Purpose Funding	0303 0303	Reserve Transfers Reserve Transfers	4 4	Capital Expenditure Capital Expenditure	4030383 4030384		INVEST - Transfer to Plant Replacement Reserve INVEST - Transfer to Building Reserve	\$9,200.00 \$91,700.00	\$17,247.69 \$86,071.55			
03	General Purpose Funding	0303	Reserve Transfers	4 4	Capital Expenditure	4030384		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$23,160.50			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$4,659.76			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$3,639.19			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$733.20			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$5,513.62			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$5,424.18			
03	General Purpose Funding	0303		4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$13,407.80			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$5,921.87			
03 04	General Purpose Funding Governance	0303 0401		4 4	Capital Expenditure Capital Expenditure	4030395 4040130		INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital)	\$133,900.00 \$2,000.00	\$381,902.20 \$2,070.95			
04	Education & Welfare	0401		4	Capital Expenditure	4040130		OTHER ED - Building (Capital)	\$15,000.00	\$14,000.00			
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	•	Capital Expenditure	4080210		SENIORS - Loan Principal Repayments	\$15,000.00	\$95,780.07			
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C		Capital Expenditure	4080482	LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%		
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C		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			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$13,385.00			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		House 4 Cohn Street - Building (Capital)	\$10,000.00	\$3,536.36			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		House 10 Cohn Street - Building (Capital)	\$15,000.00	\$14,679.00			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC048	Future Housing (2)	\$0.00	\$0.00			
10 10	Housing	0903	Other Housing		Capital Expenditure	4090211		Land	\$13,000.00	\$12,949.17			
10	Community Amenities	1001		4 4	Capital Expenditure	4100110	10041	SAN - Building (Capital) Marradia Landfill Tin Shan	¢10,000,00	¢0.00	0.00%		
10 10	Community Amenities Community Amenities	1001 1007		4	Capital Expenditure Capital Expenditure	4100110 4100770	LC041	Merredin Landfill - Tip Shop COM AMEN - Infrastructure Parks & Ovals (Capital)	\$10,000.00	\$0.00	0.00%		
10	Community Amenities	1007	,	4	Capital Expenditure	4100770	CC001	Merredin Cemetery Fencing	\$14,000.00	\$13,529.00			
11	Recreation & Culture	1101		4	Capital Expenditure	4110110	00001	HALLS - Building (Capital)	Ş14,000.00	<i>¥13,323.00</i>			
11	Recreation & Culture	1101		4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$3,500.00			
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		4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)	\$12,000.00	\$10,935.00			
11	Recreation & Culture	1103		4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)					
11	Recreation & Culture	1103		4	Capital Expenditure	4110370		Apex Park Revitalisation	\$1,827,500.00	\$104,560.74	5.72%		
11	Recreation & Culture	1103		4	Capital Expenditure	4110370		Cbd Redevelopment	\$3,750,400.00				27.63%
11	Recreation & Culture Recreation & Culture	1103		4 4	Capital Expenditure	4110370		Independent Water Supply Cemetery & Evap Reduction Water Tower Refurbishments	\$2,700.00	\$2,700.00	0.00%		
11 11	Recreation & Culture	1103 1103		4	Capital Expenditure Capital Expenditure	4110370 4110370		Playground Shades	\$351,100.00 \$6,000.00	\$0.00 \$5,986.00	0.00%		
11	Recreation & Culture	1103		4	Capital Expenditure	4110370		Basketball Rings - Rec Centre	\$9,000.00	\$8,200.00			
11	Recreation & Culture	1103		4	Capital Expenditure	4110380	10101	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%		
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)	<i>\$52,500.00</i>	ţülüü			
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$35,500.00	\$27,325.60			
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	\$1,600.00	5.33%		
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)					
11	Recreation & Culture	1107	other outdie	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$52,136.37			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120140	DC125	ROADC - Roads Built Up Area - Council Funded	ćo 00	ć0.00			
12 12	Transport	1201 1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120140		Barrack Street (Capital) Line Marking Program	\$0.00 00.000 052	\$0.00 \$0.00	0.00%		
12 12	Transport Transport	1201	Construction - Streets, Roads, Brid Construction - Streets, Roads, Brid	-	Capital Expenditure Capital Expenditure	4120140 4120140		Signage Replacement Program	\$30,000.00 \$0.00	\$0.00 \$0.00	0.00%		
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120140		ROADC - Roads Outside BUA - Sealed - Council Funded					
12	Transport	1201	Construction - Streets, Roads, Brid	•	Capital Expenditure	4120141		Merredin-Narembeen Road (Capital)	\$2,288,800.00	\$309,715.61	I	13.53%	
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120142		Goldfields Road (Capital)	\$0.00	\$26,131.44	•		•
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery					
12	Transport	1201	Construction - Streets, Roads, Brid	£4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$58,000.00	\$0.00	0.00%		
12	Transport	1201	Construction - Streets, Roads, Brid	£4	Capital Expenditure		R2R011	Nolan Street (R2R)	\$40,000.00	\$39,175.00			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery					
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure		R2R072	Crooks Road (R2R)	\$0.00	\$0.00			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	1a	¢ 40 055 -5			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure		R2R090	Crooks Road (R2R)	\$0.00	\$42,356.72			
12 12	Transport Transport	1201 1201	Construction - Streets, Roads, Brid Construction - Streets, Roads, Brid	-	Capital Expenditure Capital Expenditure	4120149	RRG003	ROADC - Roads Outside BUA - Sealed - Regional Road Group Bullshead Road (Rrg)	\$244,000.00	\$207,175.00			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure		RRG003	Bullshead Road (Rrg)	\$120,000.00	\$207,175.00 \$0.00			
12	Transport	1201	Construction - Streets, Roads, Brid		Capital Expenditure	4120149		ROADC - Roads Outside BUA - Gravel - Regional Road Group	÷120,000.00	φ 0.00			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure		RRG090	Goldfields Road (Rrg)	\$482,100.00	\$239,430.56			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure		RRG015	Burracoppin South Road (Rrg)	\$193,000.00	\$203,298.98			
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)	. ,				
12	Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120165		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, Brid	£4	Capital Expenditure	4120170		Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	0.00%		
12	Transport	1203		4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$1,260,335.63			
12	Transport	1207		4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)					
12	Transport	1207		4	Capital Expenditure	4120790		Watersmart Farms - Desalination Project	\$140,000.00	\$44,584.48			
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$0.00			

Attachment 14.1C



Prog Programme Description	SP	Sub-Programme Description	Тур	pe Type Description	COA	dol V	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%
13 Economic Services	1308	Other Economic Services	4	Capital Expenditure	413	0890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	0.00%										
14 Other Property & Services	1407	Unclassified	4	Capital Expenditure	414	0710	UNCLASS - Buildings (Capital)													
14 Other Property & Services	1407	Unclassified	4	Capital Expenditure	414	0710 W0242	Purchase Of Land	\$0.00	\$0.00											
								\$12,187,700.00	\$4 363 489 87	_			35.80%							
							Summary	\$12,107,700,00	\$4,505,405107	<u> </u>			0010070							
					420		Loan Liability (Current)	\$147,700.00	\$95,780.07							64.85%				
					509		Land	\$13,000.00	\$12,949.17							e nee //			99.61%	
					512		Buildings	\$224,000.00	\$145,355.47											
					520		Furniture & Equipment	\$0.00	\$0.00											
					530		Plant & Equipment	\$1,671,000.00	\$1,273,341.58								76.20%			
					540		Infrastructure Roads	\$3,455,900.00	\$1,067,283.31											
					550		Infrastructure Drainage	\$20,000.00	\$0.00	0.00%										
					560		Infrastructure Footpaths	\$50,000.00	\$0.00											
					570		Infrastructure Parks & Ovals	\$5,960,700.00	\$1,171,058.50		19.65%									
					590		Infrastructure Other	\$350,000.00	\$44,584.48		12.74%								_	
					701		Cashed Back Reserves	\$295,400.00	\$553,137.29											187.25%
								\$12,187,700.00	\$4,363,489,87				35.80%							