og Programme Description	SP	Sub-Programme Description Type	pe Type Description	COA Job	Description	Current	YTD	< 10%				41% to			71% to		91% to	> 1019
					<u> </u>	Budget	Actual		20%	30%	40%	50%	60%	70%	80%	90%	100%	
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$5,954.02											110
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$11,513.31											125
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$31,700.00	\$17,736.36						55.95%					
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$25,275.84											110
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$4,700.00	\$4,639.73										98.72%	<u>,                                     </u>
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$3,971.59											113
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$1,033.62											114
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$6,017.18											111
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$5,919.59											204
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$14,632.39											110
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$4,807.77									01.000	<b>4</b>	300
General Purpose Funding	0303	Reserve Transfers 4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$294,400.00	\$238,454.64									81.00%	4	
Governance	0401	Members of Council 4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00											
Education & Welfare Education & Welfare	0802	Other Education 4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00											
Education & Welfare	0804	Aged & Disabled - Senior Citizens C 4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	¢26,000,00	\$80,819.70	0.00%										
Education & Welfare Education & Welfare	0804	Aged & Disabled - Senior Citizens C 4	Capital Expenditure	4080482 LP215 4080482 LP217	Principal Loan 215	\$36,800.00	\$0.00	0.00%										
	0804	Aged & Disabled - Senior Citizens C 4	Capital Expenditure		Principal Loan 217	\$62,300.00	\$0.00	0.00%										
Housing	0902	Other Housing 4	Capital Expenditure	4090210 4000310 BC033	OTH HOUSE - Building (Capital)	¢12 200 00	¢0 E00 00							r	77.079/	ı.		
Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$9,590.00	0.00%							77.97%	•		
Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC033	House 13 Cummings Crescent - Building (Capital)	\$17,000.00	\$0.00	0.00%								92.000	<u> </u>	
Housing Housing	0902	Other Housing 4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)  House 44 Jackson Way - Building (Capital)	\$4,500.00	\$3,766.00	0.00%								83.69%	4	
Housing	0902 1001	Other Housing 4 Sanitation - General 4	Capital Expenditure Capital Expenditure	4090210 BC042 4100130 LC022	,	\$25,000.00	\$0.00 \$0.00	0.00%										
Community Amenities	1001				SAN - Plant & Equipment (Capital)	\$20,000.00	ŞU.UU	0.00%										
Community Amenities	1001	Sanitation - General 4	Capital Expenditure	4100110	SAN - Building (Capital)  Marradin Landfill Tip Shop	Ć1E 000 00	\$0.00	0.00%										
Community Amenities Community Amenities	1001	Sanitation - General 4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	0.00%										
Community Amenities	1001 1001	Sanitation - General 4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)  F-Waste Recycling & Re-Use Facility	¢10E 000 00	\$2E 47E 06				33.79%							
Community Amenities	1001	Sanitation - General 4  Protection of the Environment 4	Capital Expenditure	4100180 LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$35,475.06				33.79%	l						
Community Amenities Community Amenities			Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)	¢14 F00 00	¢0.040.00							C1 CC0/				
Community Amenities Recreation & Culture	1005 1101	Protection of the Environment 4 Public Halls And Civic Centres 4	Capital Expenditure	4100590 EC001	EV Charges	\$14,500.00	\$8,940.00							61.66%				
Recreation & Culture		Public Halls And Civic Centres 4  Public Halls And Civic Centres 4	Capital Expenditure	4110110 4110110 BC006	HALLS - Building (Capital)  Women's Root Contro Building (Building (Capital))	\$9,000,00	¢12 E7E 00											157
	1101		Capital Expenditure	4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$8,000.00	\$12,575.08											15/
Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	¢F 000 00	¢0.00	0.00%										
Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290 SC041	Pool Sontia System	\$5,000.00	\$0.00	0.00%						r	70.229/	ı.		
Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290 SC042	Pool - Septic System	\$15,000.00	\$11,900.00								79.33%	ı		
Recreation & Culture	1102	Swimming Areas And Beaches 4	Capital Expenditure	4110290 SC043	Pool - Filtration System	\$15,000.00	\$11,736.40								78.24%			
Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00											
Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110310 4110310 BC085	REC - Other Rec Facilities Building (Capital)	¢44 400 00	ĆE (77.20	•	12.700/									
Recreation & Culture Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$44,400.00	\$5,677.28	•	12.79%								00.000	<u>/</u>
Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	\$5,600.00	\$5,547.30										99.06%	4
Recreation & Culture Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 4110370 DC001	REC - Infrastructure Parks & Gardens (Capital)	Ć4 30C 10F 00	¢52.240.05	1.100/										
	1103 1103	Other Recreation And Sport 4 Other Recreation And Sport 4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation Cbd Redevelopment	\$4,386,185.00 \$3,381,343.00	\$52,240.05 \$43,807.46	1.19% 1.30%										
		•	Capital Expenditure	4110370 PC007	•													
	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$370,000.00	\$416.00	0.11%										
Recreation & Culture Recreation & Culture	1103	Other Recreation And Sport 4	Capital Expenditure	4110370 PC037	CBD - Municipal Contribution Water Tower Refurbishments	\$194,000.00	\$0.00	0.00%										
Recreation & Culture	1103	Other Recreation And Sport 4 Other Recreation And Sport 4	Capital Expenditure	4110370 PC041 4110370 PC042		\$580,000.00	\$0.00 \$0.00	0.00%										
Recreation & Culture	1103 1103	Other Recreation And Sport 4  Other Recreation And Sport 4	Capital Expenditure Capital Expenditure	4110370 PC042 4110370 PC043	Playground Shades Replace Softfall - MRCLC Playground	\$0.00 \$30,000.00	\$0.00	0.00%										
Recreation & Culture	1103	Other Recreation And Sport 4  Other Recreation And Sport 4	Capital Expenditure	4110370 70043	REC - Loan Principal Repayments	\$55,800.00	\$0.00	0.00%										
Recreation & Culture	1105	Libraries 4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	\$33,800.00	30.00	0.0078										
Recreation & Culture	1105	Libraries 4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	0.00%										
Recreation & Culture	1105	Libraries 4	Capital Expenditure	4110510 BC004	LIBRARY - Plant & Equipment (Capital)	\$21,000.00	\$0.00	0.0076										
Recreation & Culture	1106		Capital Expenditure	4110610	HERITAGE - Building (Capital)	Ç0.00	Ş0.00											
Recreation & Culture	1106	Heritage 4 Heritage 4	Capital Expenditure  Capital Expenditure	4110610 4110610 HC041	Railway Museum - Precinct	\$40,000.00	\$0.00	0.00%										
Recreation & Culture	1106	Other Culture 4	Capital Expenditure	4110610 HC041 4110710	OTH CUL - Building (Capital)	Ç <del>4</del> 0,000.00	0.00	0.0076										
Recreation & Culture	1107	Other Culture 4	Capital Expenditure	4110710 4110710 BC002	Cummin Theatre - Building (Capital)	\$43,900.00	\$0.00	0.00%										
Recreation & Culture	1107	Other Culture 4	Capital Expenditure	4110710 BC002 4110730	OTHER CUL - Plant & Equipment (Capital)	\$6,100.00	\$6,200.00	0.0070										101
Transport	1201	Construction - Streets, Roads, Brids 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$13,500.00	\$6,200.00	0.00%										101
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120110	ROADC - Building (Capital)  ROADC - Roads Built Up Area - Council Funded	713,300.00	Ç0.00	0.0070										
	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00											
Transport Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC133 4120140 RC401	Line Marking Program	\$35,000.00	\$0.00	0.00%										
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC401 4120140 RC402	Signage Replacement Program	\$0.00	\$0.00	0.0070										
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120140 RC402 4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	00.00	Ç0.00											
Transport Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$4,293,700.00	\$1,794,496.11					41.79%						
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00						•					
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$284,095.89											
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120141 RC233C	ROADC - Roads Built Up Area - Roads to Recovery	70.00	, _0 .,055.05											
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120144	ROADC - Roads Dulit Of Area - Roads to Recovery													
Transport	1201	Construction - Streets, Roads, Bridg4	Capital Expenditure	4120143 4120144 R2R000	To Be Allocated	\$94,500.00	\$0.00	0.00%										
Transport	1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120144 R2R000 4120145 R2R001	R2R Chandler Merredin Road	\$27,300.00	\$0.00	0.00%										
Transport	1201	Construction - Streets, Roads, Bridg 4 Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120145 R2R001 4120145 R2R003	Bullshead Road (R2R)	\$53,400.00	\$0.00 \$44,307.00	0.00%								82.97%	4	
Transport	1201	· · · · · ·	Capital Expenditure		R2R Nokanning West Road			0.00%								62.97%	4	
•	1201	Construction - Streets, Roads, Bridg 4	·	4120145 R2R012	•	\$35,200.00	\$0.00 \$0.00	0.00%										
Transport		Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120145 R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00 \$56,100.00	\$0.00 \$0.00											
Transport	1201 1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120145 R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100.00	\$0.00 \$0.00	0.00%										
Transport		Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120145 R2R017	R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00 \$0.00	0.00%										
Transport	1201 1201	Construction - Streets, Roads, Bridg 4	Capital Expenditure	4120145 R2R063	R2R Fewster Rd - Resurfacing	\$99,400.00	\$0.00 \$0.00	0.00%										
Transport	1701	Construction - Streets, Roads, Brids 4	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$54,100.00	\$0.00	0.00%										
Transport Transport	1201	Construction - Streets, Roads, Brids 4	Capital Expenditure	4120145 R2R090	R2R Goldfields Road	\$202,300.00	\$10,338.34	5.11%										

Prog Programme Description	SP	Sub-Programme Description	Тур	e Type Description	cc	DA 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 91% t 90% 100%	> 101%
.2 Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure		20146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery												
12 Transport	1201	Construction - Streets, Roads, Bri	-	Capital Expenditure		120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group												
12 Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure		20149 RRG001	RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure		20149 RRG003	Bullshead Road (RRG)	\$106,600.00	\$88,613.00									83.13%	
12 Transport	1201	Construction - Streets, Roads, Bri		Capital Expenditure		20149 RRG072	Crooks Road (RRG)	\$108,100.00	\$2,850.00										
12 Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure		20150 RRG090	Goldfields Road (RRG)	\$404,600.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure		20149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure		120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group												
12 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	41	20150 RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure		20165	ROADC - Drainage Built Up Area (Capital)												
12 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	41	120165	Drainage - Capital	\$70,000.00	\$0.00	0.00%									
L2 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	41	20168	ROADC - Kerbing (Capital)	\$35,000.00	\$0.00	0.00%									
12 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	41	20170	ROADC - Footpaths and Cycleways (Capital)												
12 Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	41	20170 FC000	Footpath Construction General (Budgeting Only)	\$67,800.00	\$0.00	0.00%					_				
12 Transport	1203	Road Plant Purchases	4	Capital Expenditure	41	120330	PLANT - Plant & Equipment (Capital)	\$703,900.00	\$321,939.03					45.74%					
12 Transport	1207	Water Transport Facilities	4	Capital Expenditure	41	120790	WATER - Infrastructure Other (Capital)												
12 Transport	1207	Water Transport Facilities	4	Capital Expenditure	41	20790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$63,578.89							63.58%			
12 Transport	1207	Water Transport Facilities	4	Capital Expenditure	41	20790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$34,239.50										
13 Economic Services	1308	Other Economic Services	4	Capital Expenditure	41	130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00										
14 Other Property & Services	1407	Unclassified	4	Capital Expenditure	41	40710	UNCLASS - Buildings (Capital)												
Other Property & Services	1407	Unclassified	4	Capital Expenditure	41	140710 W0242	Purchase Of Land	\$0.00	\$0.00										
								\$16,881,528.00	\$3 273 104 13		19.39%	•							
							Summary	710,001,320.00	<del>45,275,104.15</del>		131337	4							
					42	00	•	\$154,900.00	\$80,819.70						52.18%				
							Loan Liability (Current)	\$134,900.00	\$0.00						52.16%	2			
					50 51		Land		\$31,608.36										
							Buildings	\$244,600.00											
					52		Furniture & Equipment	\$0.00	\$0.00					44.640/	1				
					53		Plant & Equipment	\$735,600.00	\$328,139.03				20.240	44.61%					
					54		Infrastructure Roads	\$5,836,700.00		0.00%			38.21%	<b>9</b>					
					55		Infrastructure Drainage	\$70,000.00	\$0.00	0.00%									
					56		Infrastructure Footpaths	\$67,800.00	\$0.00										
					57		Infrastructure Parks & Ovals	\$8,941,528.00	\$96,463.51				00.00	<b>,</b>					
					59		Infrastructure Other	\$434,500.00	\$165,869.85				38.17%	<u> </u>					
					70	)1	Cashed Back Reserves	\$395,900.00	\$339,956.04									85.87%	
								\$16,881,528.00	\$3.273.104.13		19.39%								