Pro	g Programme Description	SP	Sub-Programme Description	Tyn	e Type Description	COA Job	Description	Original	YTD	< 10%	11% to	21% to	31% to	41% to	51% to	61% to	71% to	81% to	91% to	> 101%
	g Trogramme Description	3.	Sub-1 rogramme Description	.,,,	c Type Description	COA JOB	Description	Budget	Actual	1 10/0	20%	30%	40%	50%	60%	70%	80%	90%	100%	7 10170
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$958.49				33.05%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$3,030.16				33.0370	•		60.60%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$8,100.00	\$2,674.71				33.02%				•			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$12,400.00	\$4,068.95				32.81%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$2,500.00	\$818.65				32.75%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$639.35				33.65%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$158.37				31.67%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$968.66				33.40%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$952.95					_	59.56%	6				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$7,200.00	\$2,355.55				32.72%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$900.00	\$1,040.38											115.60%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$100.00	\$133,814.04		_									133814.04%
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$2,070.95											
80	Education & Welfare	0802	Other Education	4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$15,000.00	\$0.00	0.00%	6									
80	Education & Welfare	0804	Aged & Disabled - Senior Citizens		Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$47,438.92		_									
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens		Capital Expenditure	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens	C 4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	0.00%	6									
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)		4											
09	=	0902	Other Housing	4	Capital Expenditure	4090210 BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	0.00%										
	Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$9,000.00	\$0.00	0.00%	6									
	Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC048	Future Housing (2)	\$0.00	\$2,356.00											
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	SAN - Building (Capital)	4.0.00	40.00											
10	•	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$0.00	0.00%	6									
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	ć1 4 000 00	ć12 F20 00										00.040/	
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100770 CC001	Merredin Cemetery Fencing	\$14,000.00	\$13,529.00										96.64%	
	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)	ć10 000 00	ćo 00	0.000	<u>,</u>									
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%	0									
11		1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	¢20,000,00	¢0.00	0.00%	<u> </u>									
11	Recreation & Culture Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC041	Pool Bowl	\$20,000.00	\$0.00	0.00%										
11		1103	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)	\$15,000.00	\$0.00	0.00%	0									
11	Recreation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure	4110370 pc001	REC - Infrastructure Parks & Gardens (Capital)	¢1 927 E00 00	¢24 70E 00	1.36%	7									
11	Recreation & Culture Recreation & Culture	1103	•	4	Capital Expenditure	4110370 PC001 4110370 PC007	Apex Park Revitalisation Cbd Redevelopment	\$1,827,500.00 \$3,750,400.00	\$24,785.00 \$797,597.71	1.50%	0	21.27%	7							
11		1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC007 4110370 PC030A	•	\$5,750,400.00	\$2,700.00			21.27%	0							
11 11		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC030A 4110370 PC041	Independent Water Supply Cemetery & Evap Reduction Water Tower Refurbishments	\$351,100.00	\$0.00	0.00%	7									
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041 4110370 PC042	Playground Shades	\$10,000.00	\$5,986.00	0.007	0				59.86%	4				
11		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 7 0042	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%	<u> </u>				33.807	*				
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	Ų31,300.00	φο.σσ	0.007	<u> </u>									
11		1105	Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$9,000.00	\$0.00	0.00%	6									
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$15,000.00	\$4,277.00	0.007	<u> </u>	28.51%	6							
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HERITAGE - Building (Capital)	¥ 25,000.00	ψ.,,,,,,,,,,			201027	•							
	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	0.00%	6									
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	OTH CUL - Building (Capital)	. ,												
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	0.00%	6									
12	Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120140 RC401	Line Marking Program	\$30,000.00	\$0.00	0.00%	6									
12	Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120140 RC402	Signage Replacement Program	\$0.00	\$0.00		_									
12	Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$4,335.05	0.20%	6									
12	Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery				_									
12	Transport	1201	Construction - Streets, Roads, Bri	d{ 4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$238,700.00	\$0.00	0.00%	<mark>6</mark>									
	Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure	4120144 R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	0.00%	6									
	Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				_									
	Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$209,100.00	\$0.00	0.00%	6									
	Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group		ā.											
	Transport	1201	Construction - Streets, Roads, Bri		Capital Expenditure	4120149 RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00	0.00%	6									
	Transport	1201	Construction - Streets, Roads, Bri		Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	4	4											
	Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure	4120150 RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	0.00%	6									
	Transport	1201	Construction - Streets, Roads, Bri	•	Capital Expenditure	4120150 RRG015	Burracoppin South Road (Rrg)	\$0.00	\$0.00											
	Transport	1201	Construction - Streets, Roads, Bridge Bridge Bridge	•	Capital Expenditure	4120165 4120165 DC142	ROADC - Drainage Built Up Area (Capital)	620.000.00	ć0.00	0.000	<u>/</u>									
	Transport	1201	Construction - Streets, Roads, Bridge Bridge Bridge	•	Capital Expenditure	4120165 DC142	French Avenue - Drainage Capital	\$20,000.00	\$0.00	0.00%	0									
	Transport	1201	Construction - Streets, Roads, Bridge Bridge Bridge	•	Capital Expenditure	4120170 4120170 EC000	ROADC - Footpaths and Cycleways (Capital)	¢E0 000 00	ć0 00	0.00%	/									
	Transport	1201	Construction - Streets, Roads, Brid	u{ 4 ⊿	Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	0.00%	0		20.40%							
	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$503,770.85				30.40%	•						
	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790 WC003	Watersmart Farms Decalination Project	¢1E0 000 00	ć0 00	0.00%	7									
	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00 \$0.00	0.00%										
	Other Property & Services	1308 1407	Other Economic Services Unclassified	4	Capital Expenditure Capital Expenditure	4130890 4140710	OTH ECON - Infrastructure Other (Capital) UNCLASS - Buildings (Capital)	\$10,000.00	\$0.00	0.00%	•									
14 14	Other Property & Services Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710 4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	0.00%	6									
14	other rioperty & services	140/	onclussified	4	Capital Expelluiture	4140/10 WUZ4Z	i dichase of Land	712,300.00	, 0.00	0.00%										
								\$11,582,600.00	\$1,560.326.74		13.47%	6								
							Summary	. ,,	. ,,											
						420	Loan Liability (Current)	\$147,700.00	\$47,438.92				32.12%							
						512	Buildings - Specialised	\$200,000.00	\$2,356.00				02.12/C	•						
							0F	7200,000.00	,000.00											

Prog Programme Description	SP S	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	\$510,118.80											
				540		Infrastructure Roads	\$3,304,900.00	\$4,335.05											
				550		Infrastructure Drainage	\$20,000.00	\$0.00	0.00%										
				560		Infrastructure Footpaths	\$50,000.00	\$0.00											
				570		Infrastructure Parks & Ovals	\$5,953,000.00	\$844,597.71		14.19%									
				590		Infrastructure Other	\$180,000.00	\$0.00			_								
				701		Cashed Back Reserves	\$46,000.00	\$151,480.26											329.30%
							\$11,582,600.00	\$1,560,326.74		13.47%									