Pro	og Programme Description	SP	Sub-Programme Description	Тур	e 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%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,900.00	\$0.00	0.00%										
03		0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$5,000.00	\$0.00	0.00%										
03		0303 0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve	\$8,100.00	\$0.00 \$0.00	0.00% 0.00%										
03 03		0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030385 4030386	INVEST - Transfer to Land and Development Reserve	\$12,400.00 \$2,500.00	\$0.00	0.00%										
03		0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,900.00	\$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$500.00	\$0.00	0.00%	<mark>6</mark>									
03		0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,900.00	\$0.00	0.00%										
03		0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$1,600.00	\$0.00	0.00%										
03 03		0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030393 4030394	INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve	\$7,200.00 \$900.00	\$0.00 \$0.00	0.00% 0.00%										
03		0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$100.00	\$0.00	0.00%										
08		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 C	24	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$30,112.91											
80	Education & Welfare	0804	Aged & Disabled - Senior Citizens C		Capital Expenditure	4080482 LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%										
08		0804	Aged & Disabled - Senior Citizens C	C 4	Capital Expenditure	4080482 LP217	Principal Loan 217	\$60,700.00	\$0.00	0.00%	<mark>6</mark>									
09	•	0902	Other Housing	4	Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	¢20,000,00	¢0.00	0.00%	<u>/</u>									
09 09	Housing Housing	0902 0902	Other Housing Other Housing	4	Capital Expenditure Capital Expenditure	4090210 BC030 4090210 BC033	House 16 Dobson Way - Building (Capital)  House 13 Cummings Cresent - Building (Capital)	\$20,000.00 \$15,000.00	\$0.00 \$0.00	0.00%										
09	•	0902	Other Housing	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$0.00	0.00%										
09	•	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	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)				_									
10	,	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$10,000.00	\$711.43	7.11%	6									
10	Community Amenities Community Amenities	1007 1007	Other Community Amenities Other Community Amenities	4	Capital Expenditure Capital Expenditure	4100770 4100770 CC001	COM AMEN - Infrastructure Parks & Ovals (Capital)  Merredin Cemetery Fencing	\$14,000.00	\$13,529.00										96.64%	l
11		1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)	\$14,000.00	\$13,329.00										90.0478	
	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%	6									
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)	\$15,000.00	\$0.00	0.00%	<mark>6</mark>									
11		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 pc001	REC - Infrastructure Parks & Gardens (Capital)	¢1 927 E00 00	¢7.785.00	0.43%	<u>/</u>									
11 11		1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC001 4110370 PC007	Apex Park Revitalisation Cbd Redevelopment	\$1,827,500.00 \$3,750,400.00	\$7,785.00 \$548,319.57	0.43%	14.62%									
11		1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$2,700.00		14.0270	•								
11	0 0 1:	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	0.00%	<mark>6</mark>									
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$10,000.00	\$0.00	0.00%										
11		1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$51,900.00	\$0.00	0.00%	<mark>6</mark>									
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	¢0,000,00	¢0.00	0.000	<u> </u>									
11 11	5 0.0 !:	1105 1105	Libraries Libraries	4 4	Capital Expenditure Capital Expenditure	4110510 BC004 4110530	North Merredin Library - Building (Capital) LIBRARY - Plant & Equipment (Capital)	\$9,000.00 \$15,000.00	\$0.00 \$0.00	0.00% 0.00%										
	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HERITAGE - Building (Capital)	\$15,000.00	70.00	0.007	<u>~</u>									
	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$20,000.00	\$0.00	0.00%	<mark>6</mark>									
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	OTH CUL - Building (Capital)													
11		1107	Other Culture	4	Capital Expenditure	4110710 BC002	Cummin Theatre - Building (Capital)	\$63,500.00	\$0.00	0.00%	<mark>6</mark>									
12	•	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120140 4120140 PC135	ROADC - Roads Built Up Area - Council Funded	¢0.00	¢10 000 01											
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg	-	Capital Expenditure Capital Expenditure	4120140 RC135 4120140 RC401	Barrack Street (Capital) Line Marking Program	\$0.00 \$30,000.00	\$10,000.01 \$0.00	0.00%	6									
	Transport	1201	Construction - Streets, Roads, Bridg	•	Capital Expenditure	4120140 NC401	ROADC - Roads Outside BUA - Sealed - Council Funded	730,000.00	70.00	0.007	<u>~</u>									
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,181,300.00	\$4,335.05	0.20%	<mark>6</mark>									
12	Transport	1201	Construction - Streets, Roads, Bridg	<b>£</b> 4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery													
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120144 R2R000	To Be Allocated	\$238,700.00	\$0.00	0.00%										
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120144 R2R283	Nolan Street (R2R)	\$20,000.00	\$0.00	0.00%	6									
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg	-	Capital Expenditure Capital Expenditure	4120145 4120145 R2R072	ROADC - Roads Outside BUA - Sealed - Roads to Recovery Crooks Road (R2R)	\$209,100.00	\$0.00	0.00%	4									
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120149 K2K072	ROADC - Roads Outside BUA - Sealed - Regional Road Group	\$203,100.00	70.00	0.007	<u> </u>									
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120149 RRG003	Bullshead Road (Rrg)	\$186,000.00	\$0.00	0.00%	<mark>6</mark>									
12	Transport	1201	Construction - Streets, Roads, Bridg	<b>ξ</b> 4	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group													
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120150 RRG090	Goldfields Road (Rrg)	\$439,800.00	\$0.00	0.00%	<mark>6</mark>									
	Transport	1201	Construction - Streets, Roads, Bridg	-	Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)	¢20,000,00	¢0.00	0.000	<u>7</u>									
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridg Construction - Streets, Roads, Bridg	-	Capital Expenditure Capital Expenditure	4120165 DC142 4120170	French Avenue - Drainage Capital	\$20,000.00	\$0.00	0.00%	<b>6</b>									
	Transport	1201	Construction - Streets, Roads, Bridg	•	Capital Expenditure	4120170 4120170 FC000	ROADC - Footpaths and Cycleways (Capital) Footpath Construction General (Budgeting Only)	\$50,000.00	\$0.00	0.00%	6									
	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$1,657,000.00	\$242,770.85	0.007	14.65%	•								
	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)	,				-								
	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$150,000.00	\$0.00	0.00%										
	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$10,000.00	\$0.00	0.00%	6									
	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	UNCLASS - Buildings (Capital)	ć12 F00 00	¢0.00	0.000	7									
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710 W0242	Purchase Of Land	\$12,500.00	\$0.00	0.00%	0									
								\$11,582,600.00	\$862,619.82											
							Summary		<u>.</u>											
						420	Loan Liability (Current)	\$147,700.00	\$30,112.91											
						512	Buildings - Specialised	\$209,000.00	\$3,067.43											
						520 520	Furniture & Equipment	\$0.00	\$0.00		1.4.530									
						530 540	Plant & Equipment Infrastructure Roads	\$1,672,000.00 \$3,304,900.00	\$242,770.85 \$14,335.06		14.52%	•								
						J .J		<del>,</del> 3,30 <del>-</del> ,300.00	γ± 1,333.00											

Prog Programme Description	SP	Sub-Programme Description	Type Type Description	СОА	Job	Description	Original Budget	YTD Actual
				550		Infrastructure Drainage	\$20,000.00	\$0.00
				560		Infrastructure Footpaths	\$50,000.00	\$0.00
				570		Infrastructure Parks & Ovals	\$5,953,000.00	\$572,333.57
				590		Infrastructure Other	\$180,000.00	\$0.00
				701		Cashed Back Reserves	\$46,000.00	\$0.00
							\$11,582,600.00	\$862,619.82

< 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%
0.00%										