Prog Programme Description	SP	Sub-Programme Description	Туј	pe Type Description	COA Job	Description	Original Budget	YTD Actual	< 10%	11% to 20%	21% t 30%	o 31% 40	41% to 50%	51% to 60%	61% to	71% 809			91% to 100%	> 101%
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	0.00%											
O3 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	0.00%											
<ul><li>03 General Purpose Funding</li><li>03 General Purpose Funding</li></ul>	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	\$13,300.00 \$1,600.00	\$0.00 \$0.00	0.00%											
03 General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,500.00	\$0.00	0.00%											
04 Governance	0303	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00	0.007											
08 Education & Welfare	0802	Other Education	4	Capital Expenditure	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00												
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C	C 4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments	φο.σσ	\$31,068.94												
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens C		Capital Expenditure	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	0.00%											
08 Education & Welfare	0804	Aged & Disabled - Senior Citizens (		Capital Expenditure	4080482 LP217	Principal Loan 217	\$62,300.00	\$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 BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	0.00%											
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$3,766.00		_							8	3.69%		
09 Housing	0902	Other Housing	4	Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$22,000.00	\$0.00	0.00%											
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	SAN - Plant & Equipment (Capital)	\$20,000.00	\$0.00	0.00%											
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	SAN - Building (Capital)				_										
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	0.00%											
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)				_										
10 Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180 LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	0.00%											
10 Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)				_										
10 Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590 EC001	EV Charges	\$14,500.00	\$0.00	0.00%											
11 Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)	4													
11 Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$8,000.00	\$0.00	0.00%											
11 Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	¢20,000,00	¢0.00	0.000											
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 11 Recreation & Culture	1102 1103	Swimming Areas And Beaches Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110290 SC042	Pool - Septic System REC - Plant & Equipment (Capital)	\$15,000.00	\$0.00 \$0.00	0.00%											
<ul><li>11 Recreation &amp; Culture</li><li>11 Recreation &amp; Culture</li></ul>	1103	Other Recreation And Sport	4	Capital Expenditure	4110330 4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00												
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$50,000.00	\$0.00	0.00%											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	REC - Infrastructure Parks & Gardens (Capital)	\$30,000.00	φ0.00	0.0076	•										
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$2,021,200.00	\$0.00	0.00%											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,050,400.00	\$0.00	0.00%											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	\$0.00	0.00%											
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	\$0.00	\$0.00		_										
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC043	Replace Softfall - MRCLC Playground	\$30,000.00	\$0.00	0.00%											
11 Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$55,800.00	\$0.00	0.00%											
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)	\$21,000.00	\$0.00	0.00%											
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	\$0.00	0.00%											
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)	\$50,000.00	\$0.00	0.00%											
12 Transport	1201	Construction - Streets, Roads, Brid	•	Capital Expenditure	4120110	ROADC - Building (Capital)	\$13,500.00	\$0.00	0.00%											
12 Transport	1201	Construction - Streets, Roads, Brid		Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded	40.00	40.00												
12 Transport	1201	Construction - Streets, Roads, Brid	•	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00	0.000											
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120140 RC401 4120140 RC402	Line Marking Program	\$35,000.00	\$0.00 \$0.00	0.00%											
12 Transport	1201	Construction - Streets, Roads, Brid	•	Capital Expenditure	4120140 RC402 4120141	Signage Replacement Program  ROADC - Roads Outside BUA - Sealed - Council Funded	\$0.00	\$0.00												
<ul><li>12 Transport</li><li>12 Transport</li></ul>	1201 1201	Construction - Streets, Roads, Brid Construction - Streets, Roads, Brid	-	Capital Expenditure Capital Expenditure	4120141 4120141 RC239	Merredin-Narembeen Road (Capital)	\$3,975,600.00	\$256,958.99	6.46%											
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120141 RC239	Goldfields Road (Capital)	\$0.00	\$0.00	0.40/0	•										
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery	70.00	φυ.υυ												
12 Transport	1201	Construction - Streets, Roads, Brid	•	Capital Expenditure	4120144 R2R000	To Be Allocated	\$37,000.00	\$0.00	0.00%											
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120144 R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$0.00	0,00%											
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120144 R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100.00	\$0.00												
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120144 R2R013	R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00												
12 Transport	1201	Construction - Streets, Roads, Brid	-	Capital Expenditure	4120145 R2R063	R2R Korbelka Rd - Resurfacing	\$99,400.00	\$0.00												
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	4120145 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														
12 Transport	1201	Construction - Streets, Roads, Brid	d{4	Capital Expenditure	4120146 R2R090	Crooks Road (R2R)	\$0.00	\$0.00												
12 Transport	1201	Construction - Streets, Roads, Brid	d{ 4	Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				_										
12 Transport	1201	Construction - Streets, Roads, Brid	d{4	Capital Expenditure	4120149 RRG00	RRG Chandler-Merredin - Resurfacing	\$81,500.00	\$0.00												
12 Transport	1201	Construction - Streets, Roads, Brid	d{4	Capital Expenditure	4120149 RRG00	Bullshead Road (Rrg)	\$160,000.00	\$0.00	0.00%											
12 Transport	1201	Construction - Streets, Roads, Brid	d{4	Capital Expenditure	4120149 RRG07	Bullshead Road (Rrg)	\$282,200.00	\$0.00												
12 Transport	1201	Construction - Streets, Roads, Brid	d{4	Capital Expenditure	4120149 RRG23	Merredin-Narembeen Road (Capital)	\$0.00	\$14,141.55												
12 Transport	1201	Construction - Streets, Roads, Brid		Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group				_										
12 Transport	1201	Construction - Streets, Roads, Brid	•	Capital Expenditure	4120150 RRG09	, ,,	\$486,800.00	\$0.00	0.00%											
12 Transport	1201	Construction - Streets, Roads, Brid	d{4	Capital Expenditure	4120150 RRG01	Burracoppin South Road (Rrg)	\$0.00	\$0.00												

Prog	Programme Description	SP	Sub-Programme Description Ty	pe Type Description	COA J	lob	Description	Original Budget	YTD Actual
12	Transport	1201	Construction - Streets, Roads, Brid <sub>§</sub> 4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)		
12	Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120165		Drainage - Capital	\$70,000.00	\$0.00
12	Transport	1201	Construction - Streets, Roads, Brid{4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)	\$50,000.00	\$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 F	FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00
12	Transport	1203	Road Plant Purchases 4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$0.00
12	Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)		
12	Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 V	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$7,217.70
12	Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 V	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$0.00
13	Economic Services	1308	Other Economic Services 4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00
14	Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)		
14	Other Property & Services	1407	Unclassified 4	Capital Expenditure	4140710 V	W0242	Purchase Of Land	\$0.00	\$0.00
								\$13,099,900.00	\$313,153.18
							Summary		
					420		Loan Liability (Current)	\$154,900.00	\$31,068.94
					509		Land	\$0.00	\$0.00
					512 5	514	Buildings	\$226,300.00	\$3,766.00
					520		Furniture & Equipment	\$0.00	\$0.00
					530		Plant & Equipment	\$649,900.00	\$0.00
					540		Infrastructure Roads	\$5,440,800.00	\$271,100.54
					550		Infrastructure Drainage	\$70,000.00	\$0.00
					560		Infrastructure Footpaths	\$110,800.00	\$0.00
					360			' '	
					570		Infrastructure Parks & Ovals	\$5,902,700.00	\$0.00
							Infrastructure Parks & Ovals Infrastructure Other	\$5,902,700.00 \$434,500.00	\$0.00 \$7,217.70
					570				

