

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	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 90%	91% to 100%	> 101%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$6,900.00	\$5,954.02											86.29%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$100,600.00	\$11,513.31		11.44%												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$40,300.00	\$17,736.36					44.01%									
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$29,200.00	\$25,275.84											86.56%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$6,000.00	\$4,639.73									77.33%					
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$4,400.00	\$3,971.59											90.26%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,100.00	\$1,174.74												106.79%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$6,900.00	\$6,017.18											87.21%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$3,700.00	\$5,919.59													159.99%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$66,900.00	\$14,632.39				21.87%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$3,528.00	\$4,807.770													136.27%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Naremben Road	\$430,900.00	\$238,454.640							55.34%							
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00														
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530		ESL BFB - Plant & Equipment (Capital)	\$548,200.00	\$0.00														
05	Law Order and Public Safety	0506	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630		ESL SES - Plant & Equipment (Capital)	\$145,700.00	\$0.00														
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$99,461.53														
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$36,800.00	\$0.00		0.00%												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	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	\$9,590.00									77.97%					
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$17,000.00	\$16,490.00											97.00%			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$3,800.00	\$3,766.00											99.11%			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00		0.00%												
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	SAN - Plant & Equipment (Capital)	\$40,000.00	\$0.00		0.00%												
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110																		
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	\$104,521.99											99.54%			
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	\$9,000.00	\$9,674.00													107.49%	
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)																
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$12,600.00	\$12,575.08												99.80%		
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	\$5,000.00	\$0.00		0.00%												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)																
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	SC042	Pool - Septic System	\$12,000.00	\$11,900.00												99.17%		
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	BC020	Swimming Pool (Capital)	\$50,000.00	\$0.00		0.00%												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)																
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230	SC043	Pool - Filtration System	\$12,000.00	\$11,736.40												97.80%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)																
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	\$87,500.00	\$5,677.28		6.49%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$12,500.00	\$12,477.30												99.82%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)																
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park Revitalisation	\$4,386,185.00	\$584,211.54			13.32%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$3,381,343.00	\$53,878.27		1.59%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$370,000.00	\$91,811.15												24.81%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	CBD - Municipal Contribution	\$189,000.00	\$0.00		0.00%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$580,000.00	\$3,840.00		0.66%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$30,000.00	\$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	\$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	\$40,000.00	\$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)	\$43,900.00	\$0.00		0.00%												
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$6,200.00	\$6,200.00												100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$7,000.00	\$0.00		0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded																
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00		0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded																
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239	Merredin-Naremben Road (Capital)	\$2,469,300.00	\$1,794,496.11										72.67%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239C	Merredin-Naremben Road (Capital) 9.18 - 9.18	\$300,000.00	\$287,410.89												95.80%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239F	Merredin-Naremben Road (Capital) 16.81 - 18.41	\$0.00	\$1,706.41														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery																
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery																
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$44,500.00	\$0.00		0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R001	R2R Chandler Merredin Road	\$27,300.00	\$0.00		0.00%												
12	Transport	1201																						

