

03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$3,765.95			69.74%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383	INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$7,282.23			79.15%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384	INVEST - Transfer to Building Reserve	\$31,700.00	\$11,218.34		35.39%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$15,987.10			69.81%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$4,700.00	\$2,934.65			62.44%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$2,512.05			71.77%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$463.53		51.50%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$3,805.90			70.48%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391	INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$3,744.17				129.11%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$9,255.06			69.59%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$3,040.94				190.06%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$5,465.88			64.30%	
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00				
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 C4	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$49,261.42				
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C4	4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	0.00%			
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C4	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 BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$3,766.00				83.69%
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	\$4,181.82	3.98%			
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	\$1,828.75		12.61%		
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)	\$8,000.00	\$0.00	0.00%			
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	4110290 SC042	Pool - Septic System	\$15,000.00	\$11,900.00			79.33%	
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC043	Pool - Filtration System	\$15,000.00	\$11,736.40			78.24%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00				
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)	\$50,000.00	\$2,838.64	5.68%			
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	\$2,021,200.00	\$51,691.05	2.56%			
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,050,400.00	\$43,048.96	1.41%			
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	\$580,000.00	\$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	\$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	\$6,200.00		12.40%		
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$13,500.00	\$0.00	0.00%			
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140 RC401	Line Marking Program	\$35,000.00	\$0.00	0.00%			
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140 RC402	Signage Replacement Program	\$0.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120141 RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$764,297.54		19.22%		
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142 RC090	Goldfields Road (Capital)	\$0.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$37,000.00	\$0.00	0.00%			
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144 R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144 R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144 R2R017	R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120145 R2R063	R2R Korbelka Rd - Resurfacing	\$99,400.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120146 R2R090	Crooks Road (R2R)	\$0.00	\$1,244.42				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149 RRG001	RRG Chandler-Merredin - Resurfacing	\$81,500.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	\$0.00	0.00%			
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149 RRG072	Bullshead Road (Rrg)	\$282,200.00	\$0.00				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149 RRG239	Merredin-Naremben Road (Capital)	\$0.00	\$1,564.17				
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150 RRG090	Goldfields Road (Rrg)	\$486,800.00	\$0.00	0.00%			

Prog	Programme Description	SP	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%	
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (Rrg)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120165		Drainage - Capital	\$70,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)	\$50,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00	0.00%											
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$678,900.00	\$135,605.58		19.97%										
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)														
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$31,614.40				31.61%								
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$4,000.00												
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	W0242	Purchase Of Land	\$0.00	\$0.00												
									\$13,377,800.00	\$1,203,844.95												
Summary																						
						420		Loan Liability (Current)	\$154,900.00	\$49,261.42				31.80%								
						509		Land	\$0.00	\$0.00												
						512	514	Buildings	\$226,300.00	\$22,394.64												
						520		Furniture & Equipment	\$0.00	\$0.00												
						530		Plant & Equipment	\$698,900.00	\$135,605.58		19.40%										
						540		Infrastructure Roads	\$5,440,800.00	\$767,106.13		14.10%										
						550		Infrastructure Drainage	\$70,000.00	\$0.00	0.00%											
						560		Infrastructure Footpaths	\$110,800.00	\$0.00												
						570		Infrastructure Parks & Ovals	\$6,131,600.00	\$94,740.01												
						590		Infrastructure Other	\$434,500.00	\$65,261.37		15.02%										
						701		Cashed Back Reserves	\$110,000.00	\$69,475.80							63.16%					
									\$13,377,800.00	\$1,203,844.95												