

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	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$16,032.41											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$48,097.21											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$16,032.41											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$28,882.690											
03	General Purpose Funding	0304	Reserve Transfers		Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.00											
04	Governance	0402	OTH GOV - Building (Capital)	4	Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00											
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080410		SENIORS - Building (Capital)	\$0.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments	\$0.00	\$53,130.61											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00											
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		<b>OTH HOUSE - Building (Capital)</b>													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00											
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00											
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00											
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211		<b>OTHER - Land (Capital)</b>													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$7,500.00	\$3,906.00											
09	Housing	0902	Other Housing	4	Capital Expenditure	4100710		<b>COM AMEN - Building (Capital)</b>													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		<b>HALLS - Building (Capital)</b>													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC009	Senior Citizens Centre Building - Building (Capital)	\$8,000.00	\$0.00											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		<b>SWIM AREAS - Building (Capital)</b>													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	BC020	Swimming Pool (Capital)	\$0.00	\$7,416.75											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		<b>SWIM AREAS - Plant &amp; Equipment (Capital)</b>													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		<b>SWIM AREAS - Infrastructure Other (Capital)</b>													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC045	SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$28,260.75											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC045	Swimming Pool-Slide	\$0.00	\$3,015.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$181,732.57											
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	4110370		<b>REC - Infrastructure Parks &amp; Gardens (Capital)</b>													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$44,500.00	\$1,178.90											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC040	Military Museum	\$15,000.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$163,268.97											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,700.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$15,000.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$62,455.67											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$6,766.06											
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		<b>LIBRARY - Library Building (Capital)</b>													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		<b>OTH CUL - Building (Capital)</b>													
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$7,810.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110720		<b>OTH CUL -Furniture &amp; Equipment (Capital)</b>													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		<b>ROADC - Building (Capital)</b>	</td												

