

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			18.32%								
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$28,882.690					33.01%						
03	General Purpose Funding	0304	Reserve Transfers		Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.000	0.00%										
04	Governance	0402	OTH GOV - Building (Capital)		Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00	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	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$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)	\$20,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	0.00%										
			Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211		OTHER - Land (Capital)													
			Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$7,500.00	\$3,906.00									52.08%		
				4	Capital Expenditure	4100710		COM AMEN - Building (Capital)													
				4	Capital Expenditure	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	0.00%										
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	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	0.00%										
				4	Capital Expenditure	4110110	BC009	Senior Citizens Centre Building - Building (Capital)	\$8,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$37,000.00	\$0.00	0.00%										
				5	Capital Expenditure	4110111	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	\$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	BC020	Swimming Pool (Capital)	\$0.00	\$7,416.75											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)													
				4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$28,260.75	9.92%										
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			18.32%								
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		REC - Infrastructure Parks & Gardens (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$44,500.00	\$1,178.90	2.65%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC040	Military Museum	\$15,000.00	\$0.00	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	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,700.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$62,455.67									49.45%		
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		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$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)	\$104,000.00	\$7,810.00	7.51%										
				4	Capital Expenditure	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	\$0.00	0.00%										
				4	Capital Expenditure	4120110		ROADC - Building (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$3,573.67	3.57%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
				4	Capital Expenditure	4120141	RC072	Bailey Road (Capital)	\$157,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$50,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$105,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$110,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$67,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	\$0.00	\$193,997.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R090	R2R Goldfields Road	\$0.00	\$1,284.57											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	\$1,284.57	0.21%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	\$2,581,200.00	\$289,400.32											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$1,300,800.00	\$2,469.99											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$493,600.00	\$65,402.72											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		ROADC - Drainage Outside BUA													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		Hines Hill North failed culvert)	\$36,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$3,100.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street</													

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%	
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$96,648.00				23.75%									
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		<b>WATER - Infrastructure Other (Capital)</b>															
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$1,550.00													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$54,500.00	\$1,343.61													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		<b>UNCLASS - Buildings (Capital)</b>															
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00		0.00%											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140230		ADMIN - Plant and Equipment (Capital)	\$0.00	\$0.00													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$0.00	\$0.00													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00													
									\$9,269,450.00	\$1,290,609.59			13.92%										
									<b>Summary</b>														
						420		Loan Liability (Current)	\$233,600.00	\$115,586.28						49.48%							
						509		Land	\$7,500.00	\$3,906.00													
						512	514	Buildings	\$1,344,500.00	\$200,532.99													
						520		Furniture & Equipment	\$10,000.00	\$0.00													
						530		Plant & Equipment	\$457,000.00	\$96,648.00				21.15%									
						540		Infrastructure Roads	\$5,656,200.00	\$552,554.60													
						550		Infrastructure Drainage	\$36,000.00	\$0.00		0.00%											
						560		Infrastructure Footpaths	\$115,000.00	\$3,100.00													
						570		Infrastructure Parks & Ovals	\$305,150.00	\$164,447.87							53.89%						
						590		Infrastructure Other	\$369,500.00	\$40,935.42			11.08%										
						701		Cashed Back Reserves	\$735,000.00	\$109,044.72			14.84%										
									\$9,269,450.00	\$1,286,755.88			13.88%										