

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	\$5,400.00	\$5,954.02											110.26%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$11,513.31												125.14%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$17,736.36						55.95%						
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$25,275.84												110.37%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$4,639.73										98.72%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$3,971.59												113.47%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$732.84									81.43%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$6,017.18												111.43%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$5,919.59												204.12%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$14,632.39												110.02%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$4,807.77												300.49%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Naremben Road	\$294,400.00	\$8,754.64		2.97%										
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		\$80,819.70												
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	BC033	House 13 Cummings Crescent - Building (Capital)	\$17,000.00	\$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										83.69%		
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)	\$20,000.00	\$0.00		0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	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	\$35,475.06						33.79%						
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	\$8,940.00							61.66%					
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	\$12,575.08												157.19%
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												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC043	Pool - Filtration System	\$15,000.00	\$11,736.40										79.33%		
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)	\$44,400.00	\$11,224.58						25.28%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$5,600.00	\$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	PC001	Apex Park Revitalisation	\$4,386,185.00	\$51,691.05		1.18%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$3,381,343.00	\$43,048.96		1.27%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$370,000.00	\$0.00		0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	CBD - Municipal Contribution	\$194,000.00	\$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	\$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)	\$6,100.00	\$6,200.00												101.64%
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)	\$4,293,700.00	\$1,794,496.11						41.79%						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120141	RC239C	Merredin-Naremben Road (Capital)	\$0.00	\$282,209.59												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$2,868.37												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144		ROAD														

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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	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	\$54,200.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$106,600.00	\$88,613.00									83.13%			
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$108,100.00	\$450.00												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$404,600.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00												
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	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)	\$35,000.00	\$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)	\$67,800.00	\$0.00	0.00%											
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$703,900.00	\$321,939.03				45.74%								
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	\$51,588.63						51.59%						
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$180,000.00	\$34,239.50												
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												
									\$16,881,528.00	\$3,025,103.29	17.92%											
Summary																						
						420		Loan Liability (Current)	\$154,900.00	\$80,819.70										52.18%		
						509		Land	\$0.00	\$0.00												
						512	514	Buildings	\$244,600.00	\$37,155.66												
						520		Furniture & Equipment	\$0.00	\$0.00												
						530		Plant & Equipment	\$735,600.00	\$328,139.03											44.61%	
						540		Infrastructure Roads	\$5,836,700.00	\$2,220,414.04				38.04%								
						550		Infrastructure Drainage	\$70,000.00	\$0.00	0.00%											
						560		Infrastructure Footpaths	\$67,800.00	\$0.00												
						570		Infrastructure Parks & Ovals	\$8,941,528.00	\$94,740.01												
						590		Infrastructure Other	\$434,500.00	\$153,879.59				35.42%								
						701		Cashed Back Reserves	\$395,900.00	\$109,955.26				27.77%								
									\$16,881,528.00	\$3,025,103.29	17.92%											