

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	4030384		INVEST - Transfer to Building Reserve	\$39,150.00	\$19,119.78										48.84%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$122,550.00	\$57,359.31										46.80%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$119,150.00	\$19,119.78	8.02%	16.05%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$238,300.00	\$19,119.80	0.00%											
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.00	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)	\$20,000.00	\$0.00												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments												49.40%		
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$20,057.60											49.58%	
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$33,073.01												
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%											
09	Housing	0902	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)													98.89%	
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$3,950.00	\$3,906.00												
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100710		COM AMEN - Building (Capital)														
10	Community Amenities	1007	Other Community Amenities	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%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC009	Senior Citizens Centre Building - Building (Capital)	\$10,000.00	\$0.00	0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$15,000.00	\$0.00	0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	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	4110230		SWIM AREAS - Plant & Equipment (Capital)														
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	SC045	Swimming Pool-Slide	\$286,500.00		0.00%											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$7,215.00												
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	4110330		REC - Plant & Equipment (Capital)														
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)													77.73%	
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%											100.00%
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	PC041A	Water Tower - Pta	\$154,800.00	\$120,318.97												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00													
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 - MRCCLC Playground	\$15,000.00	\$0.00	0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments														
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)														
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%											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110720		OTH CUL -Furniture & Equipment (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141</td																

Summary		
Loan Liability (Current)	\$233,600.00	\$115,586.28
Land	\$3,950.00	\$3,906.00

