

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%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$3,933.81								72.85%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$12,436.31											135.18%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$10,977.49				34.63%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$16,699.69								72.92%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$3,359.88								71.49%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$2,624.01								74.97%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$545.88							60.65%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$3,975.55								73.62%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$3,911.06											134.86%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$9,667.59								72.69%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$4,269.92											266.87%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Naremben Road	\$133,900.00	\$136,333.80											101.82%
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$2,000.00	\$2,070.95											
08	Education & Welfare	0802	Other Education	4	Capital Expenditure	4080210		OTHER ED - Building (Capital)	\$15,000.00	\$14,000.00										93.33%	
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$95,780.07											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$35,100.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$60,700.00	\$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	BC030	House 16 Dobson Way - Building (Capital)	\$20,000.00	\$15,193.14								75.97%			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$15,000.00	\$13,385.00									89.23%		
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$10,000.00	\$3,536.36				35.36%							
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$15,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC048	Future Housing (2)	\$0.00	\$0.00											
10	Housing	0903	Other Housing	4	Capital Expenditure	4090211		Land	\$13,000.00	\$12,949.17										99.61%	
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	\$10,000.00	\$0.00	0.00%										
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)													
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100770	CC001	Merredin Cemetery Fencing	\$14,000.00	\$13,529.00										96.64%	
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)	\$10,000.00	\$3,500.00				35.00%							
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	\$20,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)	\$12,000.00	\$10,935.00										91.13%	
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	\$1,827,500.00	\$73,352.10	4.01%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$3,750,400.00	\$999,065.77			26.64%								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$2,700.00	\$2,700.00										100.00%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,000.00	\$5,986.00										99.77%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC101	Basketball Rings - Rec Centre	\$9,000.00	\$8,200.00										91.11%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$51,900.00	\$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)	\$35,500.00	\$21,435.60							60.38%				
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	\$1,600.00	5.33%										
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)	\$63,500.00	\$33,981.82						53.51%					
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	\$30,000.00	\$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)	\$2,288,800.00	\$76,217.77	3.33%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$15,543.44											
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	\$58,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R011	Nolan Street (R2R)	\$40,000.00	\$0.00	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	\$42,356.72											
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	RRG003	Bullshead Road (Rrg)	\$244,000.00	\$207,175.00									84.91%		
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG072	Bullshead Road (Rrg)	\$120,000.00	\$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															

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Original Budget	YTD Actual
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
									\$11,947,700.00	\$3,169,379.52
Summary										
						420		Loan Liability (Current)	\$147,700.00	\$95,780.07
						509		Land	\$13,000.00	\$12,949.17
						512	514	Buildings	\$224,000.00	\$106,631.92
						520		Furniture & Equipment	\$0.00	\$0.00
						530		Plant & Equipment	\$1,671,000.00	\$833,341.58
						540		Infrastructure Roads	\$3,455,900.00	\$783,052.58
						550		Infrastructure Drainage	\$20,000.00	\$0.00
						560		Infrastructure Footpaths	\$50,000.00	\$0.00
						570		Infrastructure Parks & Ovals	\$5,960,700.00	\$1,102,832.87
						590		Infrastructure Other	\$170,000.00	\$26,056.34
						701		Cashed Back Reserves	\$235,400.00	\$208,734.99
									\$11,947,700.00	\$3,169,379.52

