

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	4030383		INVEST - Transfer to Plant Replacement Reserve	\$100,000.00	\$0.00	0.00%											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$50,000.00	\$32,255.87							64.51%					
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$114,000.00	\$96,767.50									84.88%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$168,000.00	\$32,255.87		19.20%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$393,000.00	\$32,255.89	8.21%											
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$500,000.00	\$0.00	0.00%											
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	5030386		INVEST - Transfer from ICT Reserve	-\$300,000.00	\$0.00	0.00%											
04	Governance	0402	OTH GOV - Building (Capital)																			
04	Governance	0402	OTH GOV - Building (Capital)	4	Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	\$15,000.00	\$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	\$10,619.22												
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530		ESL BFB - Plant & Equipment (Capital)	\$1,363,200.00	\$732,928.48												
05	Law Order and Public Safety	0506	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630		ESL SES - Plant & Equipment (Capital)	\$150,100.00	\$150,120.24												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080410		SENIORS - Building (Capital)	\$10,000.00	\$0.00												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments														
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$40,610.62												
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$66,666.92										99.95%		
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)														
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$8,000.00	\$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)														
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$3,950.00	\$3,906.00										98.89%		
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)	\$13,500.00	\$0.00	0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$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)	\$20,000.00	\$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)	\$7,500.00	\$0.00	0.00%											
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		SWIM AREAS - Infrastructure Other (Capital)	\$137,750.00	\$14,593.83		10.59%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC045	Swimming Pool-Slide	\$123,500.00	\$16,295.00		13.19%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC046	Pool - Chemical/Dosing System	\$25,250.00	\$25,245.25										99.98%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$965,500.00	\$503,727.94					52.17%							
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC086	Mrc lc - Building (Capital)	\$0.00	\$44,306.54												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)		\$8,511.95												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330	PL001	Hydrotherapy Pool Filtration System	\$10,000.00	\$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	\$1,374.91	3.09%											
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	\$154,800.00										100.00%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$42,950.00										100.00%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$5,988.36					22.86%							
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,850.00	\$6,815.45										99.50%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$45,000.00	\$0.00	0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC046	Mrc lc 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	\$126,274.00										99.98%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$200,000.00	\$188,066.06										94.03%		
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)	\$117,000.00	\$7,810.00	6.68%											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110720		OTH CUL - Furniture & Equipment (Capital)	\$8,150.00	\$8,127.27										99.72%		
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)	\$100,000.00	\$64,040.22							64.04%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$16,000.00		10.15%										
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	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														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R009	Hines Hill North Road (R2R)	\$194,000.00	\$193,997.00										100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146	R2R015	Burracoppin South Road (R2R)	\$121,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147	R2R033	Booran South Road (R2R)	\$241,150.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147	R2R082	Woodward Road (R2R)	\$112,000.00	\$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	\$579,823.77					22.46%							
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$1,300,800.00	\$362,720.44					27.88%							
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$493,600.00	\$98,068.50		19.87%										
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		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	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	FC135	Barrack Street - Footpath Capital	\$8,000.00	\$7,989.95										99.87%		
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%	</										

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$5,000.00	\$4,443.61
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)		
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890	SP001	Standpipe-Swipe Cards Systems	\$20,000.00	\$0.00
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)		
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00
									\$11,269,250.00	\$4,065,096.41
Summary										
						420		Loan Liability (Current)	\$233,600.00	\$233,551.54
						509		Land	\$3,950.00	\$3,906.00
						512	514	Buildings	\$1,303,500.00	\$619,884.70
						520		Furniture & Equipment	\$8,150.00	\$8,127.27
						530		Plant & Equipment	\$2,266,850.00	\$1,285,369.69
						540		Infrastructure Roads	\$5,276,350.00	\$1,250,609.71
						550		Infrastructure Drainage	\$36,000.00	\$0.00
						560		Infrastructure Footpaths	\$222,500.00	\$7,989.95
						570		Infrastructure Parks & Ovals	\$350,300.00	\$211,928.67
						590		Infrastructure Other	\$543,050.00	\$250,193.75
						701		Cashed Back Reserves	\$1,025,000.00	\$193,535.13
									\$11,269,250.00	\$4,065,096.41

