								Current	VTD		11% to	21% to	31% to	41% to	51% to	61% to	71% to	91% to	01% to	nment 14.10
Prog	Programme Description	SP	Sub-Programme Description	Туре	e Type Description	COA Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	30%	40%	50%	60%	70%		90%	91% to 100%	> 101%
	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$2,300.00	\$2,497.66											108.59%
03 03	General Purpose Funding General Purpose Funding	0303 0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030383 4030384	INVEST - Transfer to Plant Replacement Reserve INVEST - Transfer to Building Reserve	\$3,400.00 \$42,480.00	\$3,904.43 \$11,749.58			27.66%								114.84%
	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385	INVEST - Transfer to building Reserve INVEST - Transfer to Land and Development Reserve	\$10,000.00	\$10,603.00			27.00%								106.03%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386	INVEST - Transfer to ICT Reserve	\$165,000.00	\$13,001.29	7.88%									_	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04											104.13%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$474.28				34.87%							
03	General Purpose Funding	0303	Reserve Transfers Reserve Transfers	4	Capital Expenditure	4030390	INVEST - Transfer to Waste Management Reserve	\$2,400.00	\$2,524.16											105.17%
03 03	General Purpose Funding General Purpose Funding	0303 0303	Reserve Transfers	4	Capital Expenditure Capital Expenditure	4030391 4030393	INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve	\$2,200.00 \$42,480.00	\$2,483.22 \$11,768.89			27.70%								112.87%
	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,800.00	\$1,179.300			2717070				65.52%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395	INVEST - Transfer to Merredin-Narembeen Road	\$85,000.00	\$5,266.080	6.20%					_					
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	SENIORS - Loan Principal Repayments		\$51,157.61											
	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	0.00%										
08 09	Education & Welfare Housing	0804 0902	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure Capital Expenditure	4080482 LP217 4090210	Principal Loan 217 OTH HOUSE - Building (Capital)	\$65,300.00	\$0.00	0.00%										
10	Community Amenities	1001	Other Housing Sanitation - General	4	Capital Expenditure	4100130	SAN - Plant & Equipment (Capital)													
	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130 LC022	Merredin Landfill - Solar System	\$40,000.00	\$39,499.96										98.75%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	,													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$9,185.00										99.84%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180	SAN - Infrastructure Other (Capital)	\$50,000.00		0.00%										
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310	SEW - Building (Capital)													
10 11	Community Amenities Recreation & Culture	1005 1101	Protection of the Environment Public Halls And Civic Centres	4	Capital Expenditure Capital Expenditure	4100590 4110110	ENVIRON - Infrastructure Other (Capital) HALLS - Building (Capital)													
	Recreation & Culture	1101	Swimming Areas And Beaches	4	Capital Expenditure	4110110	SWIM AREAS - Infrastructure Other (Capital)													
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	4110290 BC020	Swimming Pool (Capital)	\$45,000.00	\$3,950.00	8.78%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230	SWIM AREAS - Plant & Equipment (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)													
	Recreation & Culture Recreation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure	4110310 BC085 4110320	MRCLC - Building (Capital)	\$556,000.00 \$15,000.00	\$0.00 \$0.00	0.00% 0.00%										
11 11	Recreation & Culture	1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110320	REC - Other Rec Facilities Plant & Equipment (Capital) REC - Infrastructure Parks & Gardens (Capital)	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	Apex Park Revitalisation	\$0.00	\$416.12											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	A Apex Park Revitalisation - Lotterywest	\$369,100.00	\$172,040.46					46.61%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	·	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC001	·	\$201,700.00	\$1,599.85	0.79%									05.000/	
11 11	Recreation & Culture Recreation & Culture	1103 1103	Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC001 4110370 PC007	·	\$86,600.00 \$248,100.00	\$83,120.95 \$146,029.06						58.86%				95.98%	
	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007 4110370 PC007		\$580,300.00	\$273,099.83					47.06%	38.8070					
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC007		\$611,000.00	\$168,940.05			27.65%	•							
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$1,200.00		12.00%									
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380	REC - Loan Principal Repayments	\$121,000.00	\$59,817.02					49.44%						
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)													
	Recreation & Culture Recreation & Culture	1106 1107	Heritage Other Culture	4	Capital Expenditure Capital Expenditure	4110610 4110710	HERITAGE - Building (Capital) OTH CUL - Building (Capital)													
	Recreation & Culture	1107	Other Culture Other Culture	4	Capital Expenditure	4110710 4110710 BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730	OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	010070										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120110	ROADC - Building (Capital)	\$7,000.00	\$5,800.00									82.86%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120140	ROADC - Roads Built Up Area - Council Funded													
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	¢0.00	¢2.000.0c											
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$2,089.06	0.000/										
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	• • •	\$223,200.00	\$650.00	0.29%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	` ' '	\$294,300.00	\$350.00	0.12%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	• • •	\$63,500.00	\$699.40	1.10%										
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239		\$0.00	\$1,049.40		48.									
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239		\$334,100.00	\$45,042.43		13.48%	20.000								
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239	• • •	\$22,200.00	\$6,542.38			29.47%								
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120141 RC239		\$315,300.00	\$37,505.10		11.90%									
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridges & Depo Construction - Streets, Roads, Bridges & Depo		Capital Expenditure Capital Expenditure	4120142 4120143	ROADC - Roads Outside BUA - Gravel - Council Funded ROADC - Roads Outside BUA - Formed - Council Funded													
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120143	ROADC - Roads Built Up Area - Roads to Recovery													
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120144 R2R00	•	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120144 R2R14		\$0.00	\$15,600.00											
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120149 4120149 PPG07	ROADC - Roads Outside BUA - Sealed - Regional Road Group Crooks Road (RRG)		\$400.00											
	Transport Transport	1201 1201	Construction - Streets, Roads, Bridges & Depo Construction - Streets, Roads, Bridges & Depo		Capital Expenditure Capital Expenditure	4120149 RRG07 4120150	2 Crooks Road (RRG) ROADC - Roads Outside BUA - Gravel - Regional Road Group	\$585,600.00 •	Ş 4 00.00											
	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120168	ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depo		Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)													
	Transport	1201	Construction - Streets, Roads, Bridges & Depo	ot 4	Capital Expenditure	4120190	ROADC - Infrastructure Other (Capital)	¢500,000,00	672 204 00		12.20%	l								
	Transport Transport	1203 1207	Road Plant Purchases Water Transport Facilities	4 4	Capital Expenditure Capital Expenditure	4120330 4120790	PLANT - Plant & Equipment (Capital) WATER - Infrastructure Other (Capital)	\$596,000.00	\$73,304.98		12.30%	l								
	Transport	1207	Water Transport Facilities Water Transport Facilities	4	Capital Expenditure	4120790 WC002		\$30,650.00	\$9,752.68				31.82%							
	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790 WC003	•	\$106,000.00	\$9,441.82											
	Foonamia Consisos	1308	Other Economic Services	1	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)		\$0.00											
13	Economic Services	1407	Unclassified	4	Capital Expenditure	4140710	UNCLASS - Buildings (Capital)	\$0.00	00.00											

COA	Job	Description	Current Budget	
			\$11,751,9	70.00 \$1,285,401.09
		Summary		
420		Loan Liability (Current)	\$225,0	00.00 \$110,974.63
509		Land	:	\$0.00 \$18,935.00
512	514	Buildings	\$895,2	00.00
520		Furniture & Equipment	\$25,0	00.00 \$0.00
530		Plant & Equipment	\$751,0	00.00 \$112,804.94
540		Infrastructure Roads	\$6,474,8	00.00 \$109,927.77
550		Infrastructure Drainage	:	\$0.00 \$0.00
560		Infrastructure Footpaths	\$116,0	00.00 \$0.00
570		Infrastructure Parks & Ovals	\$2,673,3	00.00 \$846,446.32
590		Infrastructure Other	\$231,6	50.00 \$19,194.50
701		Cashed Back Reserves	\$360,0	20.00 \$67,117.93
			\$11,751,9	70.00 \$1,285,401.09

Prog Programme Description

SP Sub-Programme Description

Type Type Description

< 10% 21% to 21% to 31% to 41% to 51% to 61% to 71% to 81% to 91% to 20% 30% 40% 50% 60% 70% 80% 90% 100% > 101% 49.32% 31.66% 18.64%