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	$2,900.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	$5,000.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	$8,100.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	$12,400.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	$2,500.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$1,900.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	$500.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	$2,900.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	$1,600.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	$7,200.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$900.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	$100.00	$0.00	0.00%										
08	Education & Welfare	0802	Other Education	4	Capital Expenditure	4080210		OTHER ED - Building (Capital)	$15,000.00	$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482		**SENIORS - Loan Principal Repayments**		$47,438.92											
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	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	$15,000.00	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	$10,000.00	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC036	House 10 Cohn Street - Building (Capital)	$9,000.00	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC048	Future Housing (2)	$0.00	$2,356.00											
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	$711.43	7.11%										
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	$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	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)	$15,000.00	$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	$1,827,500.00	$24,785.00	1.36%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	$3,750,400.00	$787,313.12			20.99%								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	$0.00	$2,700.00											
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	$10,000.00	$0.00	0.00%										
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)	$9,000.00	$0.00	0.00%										
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	$15,000.00	$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	$20,000.00	$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)	$63,500.00	$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	$10,000.01											
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	4120141		**ROADC - Roads Outside BUA - Sealed - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	$2,181,300.00	$4,335.05	0.20%										
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	$238,700.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R283	Nolan Street (R2R)	$20,000.00	$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)	$209,100.00	$0.00	0.00%										
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)	$186,000.00	$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	RRG090	Goldfields Road (Rrg)	$439,800.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (Rrg)	$0.00	$669.95											
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	DC142	French Avenue - Drainage Capital	$20,000.00	$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)	$50,000.00	$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	$1,657,000.00	$242,770.85		14.65%									
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	$150,000.00	$0.00	0.00%										
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	$10,000.00	$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	$12,500.00	$0.00	0.00%										
									$11,582,600.00	**$1,136,609.33**											
								Summary													
						420		Loan Liability (Current)	$147,700.00	$47,438.92				32.12%							
						512		Buildings - Specialised	$209,000.00	$3,067.43											
						520		Furniture & Equipment	$0.00	$0.00											

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%
						530		Plant & Equipment	$1,672,000.00	$242,770.85		14.52%									
						540		Infrastructure Roads	$3,304,900.00	$15,005.01											
						550		Infrastructure Drainage	$20,000.00	$0.00	0.00%										
						560		Infrastructure Footpaths	$50,000.00	$0.00											
						570		Infrastructure Parks & Ovals	$5,953,000.00	$828,327.12		13.91%									
						590		Infrastructure Other	$180,000.00	$0.00											
						701		Cashed Back Reserves	$46,000.00	$0.00											
									$11,582,600.00	**$1,136,609.33**											