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	$1,876.15				34.74%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	$9,200.00	$3,627.93				39.43%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	$31,700.00	$5,588.85		17.63%									
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	$22,900.00	$7,964.60				34.78%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	$4,700.00	$1,462.01				31.11%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$3,500.00	$1,251.48				35.76%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	$900.00	$230.93			25.66%								
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	$5,400.00	$1,896.06				35.11%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	$2,900.00	$1,865.30							64.32%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	$13,300.00	$4,610.77				34.67%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$1,600.00	$1,514.97										94.69%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	$8,500.00	$2,625.47				30.89%							
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	$0.00	$0.00											
08	Education & Welfare	0802	Other Education	4	Capital Expenditure	4080210		OTHER ED - Building (Capital)	$0.00	$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482		**SENIORS - Loan Principal Repayments**		$31,068.94											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP215	Principal Loan 215	$36,800.00	$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP217	Principal Loan 217	$62,300.00	$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	BC032	House 9 Cummings Crescent - Building (Capital)	$12,300.00	$9,590.00								77.97%			
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	$4,500.00	$3,766.00									83.69%		
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	$22,000.00	$0.00	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		**SAN - Plant & Equipment (Capital)**	$20,000.00	$0.00	0.00%										
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	$15,000.00	$5,555.35				37.04%							
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		**SAN - Infrastructure Other (Capital)**													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180	LC002	E-Waste Recycling & Re-Use Facility	$105,000.00	$0.00	0.00%										
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		**ENVIRON - Infrastructure Other (Capital)**													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	$14,500.00	$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	BC006	Women's Rest Centre Building - Building (Capital)	$8,000.00	$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	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC042	Pool - Septic System	$15,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)	$0.00	$0.00											
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	4110310	BC085	MRCLC - Building (Capital)	$50,000.00	$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	$2,021,200.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	$3,050,400.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	$450,000.00	$0.00	0.00%										
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	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	$30,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	$55,800.00	$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)	$21,000.00	$0.00	0.00%										
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	$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)	$50,000.00	$6,100.00		12.20%									
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120110		**ROADC - Building (Capital)**	$13,500.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120140		**ROADC - Roads Built Up Area - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120140	RC135	Barrack Street (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120140	RC401	Line Marking Program	$35,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120140	RC402	Signage Replacement Program	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120141		**ROADC - Roads Outside BUA - Sealed - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	$3,975,600.00	$464,667.20		11.69%									
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120144		**ROADC - Roads Built Up Area - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120144	R2R000	To Be Allocated	$37,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120144	R2R013	R2R Nukarni East Rd - Resurfacing	$72,600.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120144	R2R014	R2R Nukarni West Rd - Resurfacing	$56,100.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120144	R2R017	R2R Fewster Rd - Resurfacing	$104,600.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120145	R2R063	R2R Korbelka Rd - Resurfacing	$99,400.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120145		**ROADC - Roads Outside BUA - Sealed - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120145	R2R072	Crooks Road (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120146		**ROADC - Roads Outside BUA - Gravel - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120146	R2R090	Crooks Road (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120149		**ROADC - Roads Outside BUA - Sealed - Regional Road Group**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	$81,500.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120149	RRG003	Bullshead Road (Rrg)	$160,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120149	RRG072	Bullshead Road (Rrg)	$282,200.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	$0.00	$859.50											
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120150		**ROADC - Roads Outside BUA - Gravel - Regional Road Group**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120150	RRG090	Goldfields Road (Rrg)	$486,800.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (Rrg)	$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%
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120165		**ROADC - Drainage Built Up Area (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120165		Drainage - Capital	$70,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120168		**ROADC - Kerbing (Capital)**	$50,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120170		**ROADC - Footpaths and Cycleways (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Brid	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)	$110,800.00	$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	$629,900.00	$0.00	0.00%										
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	$100,000.00	$23,690.20			23.69%								
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	$180,000.00	$0.00											
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	$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	$0.00	$0.00											
									$13,099,900.00	**$579,811.71**											
								Summary													
						420		Loan Liability (Current)	$154,900.00	$31,068.94											
						509		Land	$0.00	$0.00											
						512	514	Buildings	$226,300.00	$25,011.35											
						520		Furniture & Equipment	$0.00	$0.00											
						530		Plant & Equipment	$649,900.00	$0.00											
						540		Infrastructure Roads	$5,440,800.00	$465,526.70											
						550		Infrastructure Drainage	$70,000.00	$0.00	0.00%										
						560		Infrastructure Footpaths	$110,800.00	$0.00											
						570		Infrastructure Parks & Ovals	$5,902,700.00	$0.00											
						590		Infrastructure Other	$434,500.00	$23,690.20											
						701		Cashed Back Reserves	$110,000.00	$34,514.52				31.38%							
									$13,099,900.00	**$579,811.71**											