

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	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66											99.91%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43													
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$52,210.00	\$27,928.31						53.49%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$10,600.00	\$10,603.00													
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$184,500.00	\$23,934.15		12.97%											
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	\$922.03							67.80%						
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$2,500.00	\$2,524.16													
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,400.00	\$2,483.22													103.47%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$52,230.00	\$27,947.62						53.51%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$22,603.90													1883.66%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$135,000.00	\$5,266.08		3.90%											
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$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)	\$100,000.00	\$0.00													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$83,717.80													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00		0.00%											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$65,300.00	\$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	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$16,020.00							64.08%						
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$39,500.00	\$39,499.96													100.00%
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	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	\$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)	\$10,000.00	\$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)	\$7,000.00	\$0.00		0.00%											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$8,000.00	\$6,134.99							76.69%						
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	4110210		SWIM AREAS - Building (Capital)															
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$35,000.00	\$3,950.00		11.29%											
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)															
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	\$556,000.00	\$0.00		0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (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	\$0.00	\$416.12													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$340,557.84													92.27%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$200,351.76													99.33%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$120,059.68													138.64%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09													99.99%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$580,300.00	\$575,632.52													99.20%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$767,800.00	\$680,078.76							88.57%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$0.00	\$0.00													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$14,000.00	\$1,200.00		8.57%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$96,803.85													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$523,550.00	\$142,547.08						27.23%							
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00		0.00%											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$50,000.00	\$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	\$0.00	\$0.00													
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)															
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$68,000.00	\$14,354.55						21.11%							
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)															

