

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	\$33,307.66							63.80%					
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	\$56,117.45			30.42%									
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	\$1,055.66								77.62%				
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	\$33,326.97							63.81%					
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$1,179.300										98.28%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Naremben Road	\$135,000.00	\$5,266.080	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	\$16,640.00							66.56%					
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	\$8,854.99											110.69%	
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	\$370,557.84												
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	\$120,122.10											138.71%	
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	\$680,238.76									88.60%			
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	\$120,939.13										99.95%		
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	\$50,422.55										74.15%		
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	\$33,750.00	\$32,205.64										95.42%		
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)	\$106,500.00	\$0.00	0.00%											
11	Recreation & Culture	1107	Other Culture																			

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12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$43,423.78												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$223,752.67												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$24,577.21												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$248,958.76												
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												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143		ROADC - Roads Outside BUA - Formed - Council Funded														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	\$16,500.00	\$15,600.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	\$52,248.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$32,966.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$9,952.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$13,497.40												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$43,104.60												
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	R2R002	R2R Hines Hill Road	\$70,000.00	\$50,000.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	\$430,000.00	\$430,000.00												
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	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$166,784.85												
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 (HVSP)	\$2,703,600.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$585,600.00	\$74,246.80												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$65,932.01												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165	DC000	Drainage - Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	\$40,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC153	Thorsell Road - Kerbing Capital	\$40,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$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	FC000	Footpath Construction General (Budgeting Only)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	\$35,200.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	\$21,600.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	\$26,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00												
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$488,303.96												
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	\$30,650.00	\$39,877.96												
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$106,000.00	\$33,578.65												
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	4140210		ADMIN - Building (Capital)	\$15,000.00	\$14,700.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$5,800.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00												
									\$11,983,400.00	\$5,717,615.51												
Summary																						
						420		Loan Liability (Current)	\$225,000.00	\$204,656.93												
						509		Land	\$0.00	\$136,326.88												
						512	514	Buildings	\$880,450.00													
						520		Furniture & Equipment	\$25,000.00	\$5,800.00												
						530		Plant & Equipment	\$750,500.00	\$527,803.92												
						540		Infrastructure Roads	\$6,434,700.00	\$2,179,698.42												
						550		Infrastructure Drainage	\$0.00	\$0.00												
						560		Infrastructure Footpaths	\$102,000.00	\$0.00												
						570		Infrastructure Parks & Ovals	\$2,884,100.00	\$2,435,941.12												
						590		Infrastructure Other	\$231,650.00	\$73,456.61												