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	$2,910.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	$310,040.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	$8,130.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	$12,360.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	$2,490.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$1,940.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	$480.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	$2,940.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	$1,640.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	$7,160.00	$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$920.00	$0.00	0.00%										
04	Governance	0401	Members Of Council	4	Capital Expenditure	4040110		MEMBERS - Building (Capital)	$13,000.00	$0.00	0.00%										
04	Governance	0401	Members Of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	$71,000.00	$23,070.94				32.49%							
04	Governance	0402	Other Governance	4	Capital Expenditure	4040210		**OTH GOV - Building (Capital)**													
04	Governance	0402	Other Governance	4	Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	$0.00	$2,507.50											
04	Governance	0402	Other Governance	4	Capital Expenditure	4040210	W9999	Community Infrastructure Program	$0.00	$0.00											
04	Governance	0402	Other Governance	4	Capital Expenditure	4040230		OTH GOV - Plant & Equipment (Capital)	$20,000.00	$6,800.00				34.00%							
04	Governance	0402	Other Governance	4	Capital Expenditure	4040282		OTH GOV - Loan Principal Repayments	$0.00	$0.00											
05	Law, Order & Public Safety	0502	Animal Control	4	Capital Expenditure	4050230		ANIMAL - Plant & Equipment (Capital)	$0.00	$0.00											
05	Law, Order & Public Safety	0503	Other Law, Order & Public Safety	4	Capital Expenditure	4050330		OLOPS - Plant & Equipment (Capital)	$14,400.00	$0.00	0.00%										
05	Law, Order & Public Safety	0503	Other Law, Order & Public Safety	4	Capital Expenditure	4050390		OLOPS - Infrastructure Other (Capital)	$0.00	$0.00											
07	Health	0704	Preventative Services - Inspection/.	4	Capital Expenditure	4070430		HEALTH - Plant & Equipment (Capital)	$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**													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP215	Principal Loan 215	$33,410.00	$16,500.80					49.39%						
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP217	Principal Loan 217	$58,830.00	$58,832.30											
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		**OTH HOUSE - Building (Capital)**													
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	BC030	House 16 Dobson Way - Building (Capital)	$0.00	$345.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC047	Future Housing (1)	$600,000.00	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC048	Future Housing (2)	$312,500.00	$0.00	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)	$15,000.00	$0.00	0.00%										
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100790		COM AMEN - Infrastructure Other (Capital)	$0.00	$715.50											
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	BC079	Nmps Redevelopment - Building (Capital)	$0.00	$0.00											
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	BC015	Burracoppin Hall - Building Capital	$25,000.00	$0.00	0.00%										
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	4110210	BC020	Swimming Pool - Building (Capital)	$35,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	$103,000.00	$53,176.50						51.63%					
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)	$65,000.00	$14,720.00			22.65%								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		**REC - Infrastructure Parks & Gardens (Capital)**		$182.91											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park	$1,688,000.00	$93,542.27	5.54%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC002	Roy Little Park	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Barrack Street Park	$4,278,600.00	$8,405.00	0.20%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC025	Merredin Park	$2,600.00	$15,663.60											
			Other Recreation And Sport	4	Capital Expenditure	4110370	PC027	Merredin Rec Centre Oval	$0.00	$550.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	$39,400.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	$60,600.00	$64,115.03											
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	4110690		HERITAGE - Infrastructure Other (Capital)	$3,100.00	$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)	$44,000.00	$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTH CUL - Plant & Equipment (Capital)	$91,700.00	$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	RC000	Expenditure To Be Allocated	$63,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC135	Barrack Street (Capital)	$0.00	$156,998.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC144	Woolgar Avenue (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC152	Cunningham Street (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC171	Hay Street (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC197	Jackson Way (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC234	Combes Drive (Capital)	$0.00	$259.20											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC245	Todd St (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC277	South Avenue (Capital)	$207,500.00	$31,669.39		15.26%									
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)	$1,276,200.00	$546,146.28					42.79%						
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142		**ROADC - Roads Outside BUA - Gravel - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC015	Burracoppin South Road (Capital)	$0.00	$171,933.59											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC023	Pitt Road (Capital)	$120,500.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC037	Goomarin Road (Capital)	$87,500.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC089	Belka East Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	$100,000.00	$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, Bridg	4	Capital Expenditure	4120142	RC095	Bennett Road (Capital)	$0.00	$260.39											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120142	RC106	Bennett Road (Capital)	$87,100.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143		**ROADC - Roads Outside BUA - Formed - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	$56,250.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC020	Hooper Road (Capital)	$50,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC025	Goodier Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC027	Spring Well Valley Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC030	Pustkuchen Road (Capital)	$114,900.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC033	Booran South Road (Capital)	$75,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC067	Ogden Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC073	Fourteen Mile Gate Road (Capital)	$109,500.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC081	Burke Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC082	Woodward Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC105	Fisher East Road (Capital)	$0.00	$887.28											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC108	Perkins Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC123	Clarke Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC209	Della Road (Capital)	$0.00	$698.46											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC211	Clement Road (Capital)	$45,900.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120143	RC243	Adamson Rd (Capital)	$11,300.00	$15,725.86											139.17%
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	R2R140	Coronation Street (R2R)	$0.00	$148,056.14											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R141	Duff Street (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R145	King Street (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R151	Growden Street (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R156	Hart Street (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R161	Jellicoe Road (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R171	Hay Street (R2R)	$14,900.00	$21,745.05											145.94%
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R172	Colin Street (R2R)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R228	Nolan Place (R2R)	$5,600.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120144	R2R283	Nolan Street (R2R)	$0.00	$6,134.69											
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)	$168,557.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120146		**ROADC - Roads Outside BUA - Gravel - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120146	R2R013	Nukarni East Road (R2R)	$368,363.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120147		**ROADC - Roads Outside BUA - Formed - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120147	R2R014	Nukarni West Road (R2R)	$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)	$160,374.00	$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	RRG015	Burracoppin South Road (Rrg)	$148,374.00	$3,825.24	2.58%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	RRG090	Goldfields Road (Rrg)	$313,348.00	$0.00	0.00%										
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	DC135	Barrack Street - Drainage Capital	$60,000.00	$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)	$124,400.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120170	FC140	Coronation Street - Footpath Capital	$62,700.00	$62,522.73										99.72%	
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120170	FC171	Hay Street - Footpath Capital	$8,200.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120170	FC193	Cohn Street - Footpath Capital	$4,700.00	$47,045.45											########
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120190		**ROADC - Infrastructure Other (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120190	BC100	Depot Refurbishment	$280,000.00	$311.16	0.11%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	$1,224,300.00	$422,927.10				34.54%							
13	Economic Services	1302	Tourism And Area Promotion	4	Capital Expenditure	4130210		**TOUR - Building (Capital)**													
13	Economic Services	1302	Tourism And Area Promotion	4	Capital Expenditure	4130210	BC003	Visitors Centre - Building (Capital)	$15,000.00	$0.00	0.00%										
13	Economic Services	1302	Tourism And Area Promotion	4	Capital Expenditure	4130290		**TOUR - Infrastructure Other (Capital)**													
13	Economic Services	1302	Tourism And Area Promotion	4	Capital Expenditure	4130290	W0175	Silo Viewing Parking Bay	$5,000.00	$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	W0241	Stage 2 Ceaca	$542,000.00	$106,875.19		19.72%									
									$13,875,616.00	**$2,103,148.55**		**15.16%**									
								Summary													
						420		Loan Liability (Current)	$92,240.00	$75,333.10										81.67%	
						512		Buildings - Specialised	$1,729,500.00	$162,904.19	9.42%										
						520		Furniture & Equipment	$0.00	$0.00											
						530		Plant & Equipment	$1,501,400.00	$467,518.04				31.14%							
						540		Infrastructure Roads	$3,589,166.00	$1,104,339.57											
						550		Infrastructure Drainage	$60,000.00	$0.00	0.00%										
						560		Infrastructure Footpaths	$200,000.00	$109,568.18						54.78%					
						570		Infrastructure Parks & Ovals	$6,069,200.00	$182,458.81	3.01%										
						590		Infrastructure Other	$283,100.00	$1,026.66	0.36%										
						701		Cashed Back Reserves	$351,010.00	$0.00	0.00%										
									$13,875,616.00	**$2,103,148.55**		**15.16%**									