

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	4030383		INVEST - Transfer to Plant Replacement Reserve	\$100,000.00	\$100,000.00										100.00%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$50,000.00	\$51,912.05											103.82%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$114,000.00	\$119,736.05											105.03%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$168,000.00	\$169,912.05											101.14%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$393,000.00	\$394,912.07											
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$500,000.00	\$500,000.00										100.00%	
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	5030386		INVEST - Transfer from ICT Reserve	-\$300,000.00	-\$300,000.000										100.00%	
04	Governance	0402	OTH GOV - Building (Capital)																		
04	Governance	0402	OTH GOV - Building (Capital)	4	Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	\$15,000.00	\$14,981.82											
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$22,700.21											
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530		ESL BFB - Plant & Equipment (Capital)	\$1,363,200.00	\$1,466,801.16											
05	Law Order and Public Safety	0506	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630		ESL SES - Plant & Equipment (Capital)	\$150,100.00	\$150,120.24											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080410		SENIORS - Building (Capital)	\$10,000.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$40,610.62											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$66,666.92										99.95%	
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$8,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211		OTHER - Land (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$3,950.00	\$0.00	0.00%										
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100710		COM AMEN - Building (Capital)													
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$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	BC005	Old Administration Building - Building (Capital)	\$13,500.00	\$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)	\$0.00	\$0.00											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC009	Senior Citizens Centre 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)	\$20,000.00	\$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 (Capital)	\$7,500.00	\$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		SWIM AREAS - Infrastructure Other (Capital)	\$137,750.00	\$61,869.83					44.91%						
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC045	Swimming Pool-Slide	\$123,500.00	\$17,430.00		14.11%									
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC046	Pool - Chemical/Dosing System	\$25,250.00	\$25,245.25										99.98%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$965,500.00	\$697,176.06							72.21%				
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC086	Mrclc - Building (Capital)	\$0.00	\$206.54											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)		\$8,511.95											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330	PL001	Hydrotherapy Pool Filtration System	\$10,000.00	\$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	PC007C	Town Centre - Som	\$44,500.00	\$1,374.91	3.09%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC040	Military Museum	\$15,000.00	\$8,500.00						56.67%					
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$154,800.00										100.00%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$42,950.00										100.00%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$5,988.36			22.86%								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,850.00	\$6,815.45										99.50%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$45,000.00	\$44,100.00										98.00%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC046	Mrclc Playground	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$126,274.00										99.98%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$200,000.00	\$188,183.80										94.09%	
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)	\$7,000.00	\$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	Cummins Theatre - Building (Capital)	\$117,000.00	\$7,810.00	6.68%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110720		OTH CUL -Furniture & Equipment (Capital)	\$8,150.00	\$8,127.27										99.72%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$91,601.52										91.60%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$23,000.00		14.59%									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%										
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	\$28,457.43							71.14%				
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	R2R009	Hines Hill North Road (R2R)	\$194,000.00	\$193,997.00										100.00%	
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	R2R015	Burracoppin South Road (R2R)	\$121,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147	R2R033	Booran South Road (R2R)	\$241,150.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120147	R2R082	Woodward Road (R2R)	\$112,000.00	\$0.00	0.00%										
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 (HVSPP)	\$2,581,200.00	\$1,140,575.87					44.19%						
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$1,300,800.00	\$1,067,877.92								82.09%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$493,600.00	\$193,312.29			39.16%								
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		ROADC - Drainage Outside BUA													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	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	FC135	Barrack Street - Footpath Capital	\$8,000.00	\$7,989.95										99.87%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4</																	

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12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$25,152.00									83.84%		
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$693,550.00	\$538,120.71								77.59%			
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	\$1,550.00	\$1,550.00										100.00%	
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Mrwn Upgrade	\$5,000.00	\$4,443.61									88.87%		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC006	Recycled Water Nework Fence	\$8,250.00	\$7,500.00										90.91%	
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)													
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890	SP001	Standpipe-Swipe Cards Systems	\$20,000.00	\$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	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	0.00%										
									\$11,427,400.00	\$7,627,850.64											