

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	\$2,910.00	\$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	\$0.00	0.00%										
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	\$2,362.50											
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	\$0.00	0.00%										
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	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens C	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$58,830.00	\$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	BC033	House 13 Cummings Cresent - Building (Capital)	\$15,000.00	\$0.00	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	SAN - Plant & Equipment (Capital)	\$15,000.00	\$0.00	0.00%										
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100790	COM AMEN	COM AMEN - Infrastructure Other (Capital)	\$0.00	\$108,453.50											
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	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)	\$65,000.00	\$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	\$1,688,000.00	\$9,675.00	0.57%										
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	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC025	Merredin Park	\$2,600.00	\$13,763.60											
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	\$17,951.26			29.62%								
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	\$27,015.00											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120140	RC144	Woolgar Avenue (Capital)	\$0.00	\$4,482.00											
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	\$29,115.43		14.03%									
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	\$580,253.72					45.47%						
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	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%										
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%										

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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	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	\$4,482.00											
12	Transport	1201	Construction - Streets, Roads, Bridg 4		Capital Expenditure	4120144	R2R156	Hart Street (R2R)	\$0.00	\$4,482.00											
12	Transport	1201	Construction - Streets, Roads, Bridg 4		Capital Expenditure	4120144	R2R161	Jellicoe Road (R2R)	\$0.00	\$4,482.00											
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	\$245.46	0.17%										
12	Transport	1201	Construction - Streets, Roads, Bridg 4		Capital Expenditure	4120150	RRG090	Goldfields Road (Rrg)	\$313,348.00	\$79,263.20			25.30%								
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	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridg 4		Capital Expenditure	4120170	FC277	South Avenue - Footpath Capital	\$0.00	\$0.00											
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	\$235,835.70		19.26%									
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	\$75,129.65		13.86%									
									\$13,875,616.00	\$1,452,445.31		10.47%									
Summary																					
						420		Loan Liability (Current)	\$92,240.00	\$45,687.11					49.53%						
						512		Buildings - Specialised	\$1,729,500.00	\$77,492.15	4.48%										
						520		Furniture & Equipment	\$0.00	\$0.00											
						530		Plant & Equipment	\$1,501,400.00	\$235,835.70		15.71%									
						540		Infrastructure Roads	\$3,589,166.00	\$926,440.21			25.81%								
						550		Infrastructure Drainage	\$60,000.00	\$0.00	0.00%										
						560		Infrastructure Footpaths	\$200,000.00	\$62,522.73				31.26%							
						570		Infrastructure Parks & Ovals	\$6,069,200.00	\$41,939.86	0.69%										
						590		Infrastructure Other	\$283,100.00	\$108,764.66				38.42%							
						701		Cashed Back Reserves	\$351,010.00	\$0.00	0.00%										
									\$13,875,616.00	\$1,498,682.42											