

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%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$223,871.89							67.01%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$24,600.00	\$24,577.21										99.91%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$248,958.76							78.96%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120143	RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R000	To Be Allocated	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R140	Coronation Street (R2R)	\$16,500.00	\$15,600.00										94.55%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R147	Pollock Avenue (R2R)	\$52,250.00	\$52,248.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R153	Throssell Road (R2R)	\$32,950.00	\$32,966.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R164	Jubilee Street (R2R)	\$9,950.00	\$9,952.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R180	Aspland Street (R2R)	\$13,500.00	\$13,497.40										99.98%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R212	Yorrell Way (R2R)	\$43,100.00	\$43,104.60											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145	R2R002	R2R Hines Hill Road	\$50,000.00	\$50,000.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145	R2R004	Brissenden Road (R2R)	\$430,000.00	\$430,000.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120146	R2R007	Korbrelkulling Road (R2R)	\$166,750.00	\$166,784.85											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	HVS072	Crooks Road (HVSP)	\$2,703,600.00	\$29,077.91											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG072	Crooks Road (RRG)	\$585,600.00	\$83,903.90											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$65,932.01						50.72%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120165	DC000	Drainage - Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC147	Pollock Avenue - Kerbing Capital	\$40,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC153	Thorssell Road - Kerbing Capital	\$40,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170		ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC000	Footpath Construction General (Budgeting Only)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC154	Mary Street - Footpath Capital	\$35,200.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC159	Alibeury Street - Footpath Capital	\$21,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	PC000	Pram Crossings - Footpath	\$26,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190		ROADC - Infrastructure Other (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190	DP135	Dump Point - Western Barrack Street	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190	PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	Capital Expenditure	4	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$488,303.96									81.93%		
12	Transport	1207	Water Transport Facilities	Capital Expenditure	4	4120790		WATER - Infrastructure Other (Capital)													
12	Transport	1207	Water Transport Facilities	Capital Expenditure	4	4120790	WC002	Watersmart Farms - Desalination Project	\$39,900.00	\$39,877.96										99.94%	
12	Transport	1207	Water Transport Facilities	Capital Expenditure	4	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$33,578.65											
13	Economic Services	1308	Other Economic Services	Capital Expenditure	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140710		UNCLASS - Buildings (Capital)													
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140210		ADMIN - Building (Capital)	\$15,000.00	\$14,700.00										98.00%	
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$5,800.00			23.20%								
14	Other Property & Services	1407	Unclassified	Capital Expenditure	4	4140710	W0242	Purchase Of Land	\$0.00	\$0.00											
Summary									\$12,373,350.00	\$5,914,732.95					47.80%						
						420		Loan Liability (Current)	\$225,000.00	\$204,656.93											
						509		Land	\$0.00	\$134,914.10											
						512	514	Buildings	\$889,450.00												
						520		Furniture & Equipment	\$25,000.00	\$5,800.00			23.20%								
						530		Plant & Equipment	\$750,500.00	\$565,316.18								75.33%			
						540		Infrastructure Roads	\$6,447,600.00	\$2,218,827.71				34.41%							
						550		Infrastructure Drainage	\$0.00	\$0.00											
						560		Infrastructure Footpaths	\$102,000.00	\$0.00											
						570		Infrastructure Parks & Ovals	\$2,943,900.00	\$2,516,919.62									85.50%		
						590		Infrastructure Other	\$160,900.00	\$73,456.61					45.65%						
						701		Cashed Back Reserves	\$829,000.00	\$194,841.80			23.50%								
									\$12,373,350.00	\$5,914,732.95					47.80%						