

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 & Depots	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSP)	\$2,581,200.00	\$569,893.37												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$1,300,800.00	\$283,709.22												
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)	\$493,600.00	\$97,223.88												
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	DC000	ROADC - Drainage Built Up Area (Capital) Drainage - Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		ROADC - Drainage Outside BUA ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	ROADC - Kerbing (Capital) Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC153	Thorsell Road - Kerbing Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$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	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$7,989.95												
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	Capital Expenditure	4120170	FC136	Bates Street - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC137	Mitchell Street - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC176	Cummings Street - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC192	Solomon Road - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC245	Todd St - Footpath Capital	\$0.00	\$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	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00												
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$383,189.80										94.15%		
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	\$0.00	\$1,550.00												
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$54,500.00	\$4,443.61	8.15%											
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)	\$5,000.00	\$0.00	0.00%											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140230		ADMIN - Plant and Equipment (Capital)	\$560,000.00	\$147,600.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$0.00	\$0.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00												
									\$9,343,900.00	\$4,009,833.74					42.91%							
Summary																						
						420		Loan Liability (Current)	\$233,600.00	\$212,998.52												
						509		Land	\$3,950.00	\$3,906.00											91.18%	
						512	514	Buildings	\$1,344,500.00	\$570,315.96					42.42%						98.89%	
						520		Furniture & Equipment	\$10,000.00	\$8,127.27										81.27%		
						530		Plant & Equipment	\$1,050,500.00	\$1,428,638.69											136.00%	
						540		Infrastructure Roads	\$5,324,200.00	\$1,144,823.47					21.50%							
						550		Infrastructure Drainage	\$36,000.00	\$0.00	0.00%											
						560		Infrastructure Footpaths	\$115,000.00	\$7,989.95												
						570		Infrastructure Parks & Ovals	\$305,150.00	\$211,732.66										69.39%		
						590		Infrastructure Other	\$571,000.00	\$249,439.42					43.68%							
						701		Cashed Back Reserves	\$350,000.00	\$171,861.80					49.10%							
									\$9,343,900.00	\$4,009,833.74					42.91%							