

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, Bridg	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$162,200.00	\$450.00												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG239	Merredin-Naremben Road (Capital)	\$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	RRG090	Goldfields Road (RRG)	\$566,900.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$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		Drainage - Capital	\$70,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)	\$35,000.00	\$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)	\$67,800.00	\$0.00	0.00%											
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$703,900.00	\$275,968.93			39.21%									
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	\$100,000.00	\$51,071.96						51.07%						
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$180,000.00	\$34,239.50												
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	4140710	W0242	Purchase Of Land	\$0.00	\$0.00												
									\$16,748,828.00	\$2,670,350.91		15.94%										
Summary																						
						420		Loan Liability (Current)	\$154,900.00	\$80,819.70						52.18%						
						509		Land	\$0.00	\$0.00												
						512	514	Buildings	\$244,600.00	\$31,608.36												
						520		Furniture & Equipment	\$0.00	\$0.00												
						530		Plant & Equipment	\$735,600.00	\$282,168.93				38.36%								
						540		Infrastructure Roads	\$5,704,000.00	\$1,918,445.73				33.63%								
						550		Infrastructure Drainage	\$70,000.00	\$0.00	0.00%											
						560		Infrastructure Footpaths	\$67,800.00	\$0.00												
						570		Infrastructure Parks & Ovals	\$8,941,528.00	\$94,740.01												
						590		Infrastructure Other	\$434,500.00	\$152,612.92				35.12%								
						701		Cashed Back Reserves	\$395,900.00	\$109,955.26				27.77%								
									\$16,748,828.00	\$2,670,350.91		15.94%										