Capital Expenditure

Attachment 14.2E

| 1 | | | | | | | | | | | | | | | | | | | |
|---|-----|------|-----|---------|--------|--|-----------------------|--------------|--------|---------|---|---------|--------|-----------|---------|---------|---------|----------|---------|
| 100 | Pro | g SP | Тур | e COA | Job | Description | Current Budget | YTD Actual | < 10% | | | | | | | | | | > 101% |
| 1 | 03 | 0303 | 4 | 4030381 | | INVEST - Transfer to Employee Entitlement Reserve | \$10,881.00 | \$6,386.54 | | | | | | 58.69% | | | | | |
| 1 | 03 | 0303 | 4 | 4030383 | 1 | INVEST - Transfer to Plant Replacement Reserve | \$269,565.00 | \$278,688.55 | | | | | | | | | | | 103.38% |
| | 03 | 0303 | 4 | 4030384 | | INVEST - Transfer to Building Reserve | \$18,458.00 | \$10,513.94 | | | | | | 56.96% | | | | | |
| | 03 | 0303 | 4 | 4030385 | | INVEST - Transfer to Land and Development Reserve | \$25,458.00 | \$14,423.26 | | | | | | 56.66% | | | | | |
| | 03 | 0303 | 4 | 4030386 | ·) | INVEST - Transfer to ICT Reserve | \$95,169.00 | \$93,445.64 | | | | | | | | | | 98.19% | |
| | 03 | 0303 | 4 | 4030387 | • | INVEST - Transfer to Disaster Relief Fund Reserve | \$4,884.00 | \$2,791.18 | | | | | | 57.15% | | | | | |
| 18 | 03 | 0303 | 4 | 4030389 |) | INVEST - Transfer to Cummings Street Units Reserve | \$1,071.00 | \$681.31 | | | | | | | 63.61% | | | | |
| 1 | 03 | 0303 | 4 | 4030390 |) | INVEST - Transfer to Waste Management Reserve | \$92,733.00 | \$91,391.57 | | | | | | | | _ | | 98.55% | |
| 1 | 03 | 0303 | 4 | 4030391 | · | INVEST - Transfer to Unspent Grants Reserve | \$13,852.00 | \$10,854.08 | | | | | | | | 78.36% | | | |
| 1 | 03 | 0303 | 4 | 4030393 | | INVEST - Transfer to Recreation Facilities Reserve | \$210,056.00 | \$207,234.51 | | | | | | | | | - | 98.66% | |
| 14 | 03 | 0303 | 4 | 4030394 | | INVEST - Transfer to Apex Park Redevelopment Reserve | \$78,000.00 | \$77,052.60 | | | | | | | | | | 98.79% | |
| 1 | 04 | 0402 | 4 | 4040230 |) | | \$71,500.00 | \$58,986.39 | | | | | | | | | 82.50% | | |
| Sect | 04 | 0402 | 4 | 4040282 | | | | \$157,817.96 | | | | | | | | | | 100.00% | |
| | 05 | 0502 | 4 | 4050230 |) | | | | 0.00% | | | | | | | | | | |
| | 05 | | 4 | | | , | | | | | | | 45.04% | | | | | | |
| SM SM SM SM SM SM SM SM | | | 4 | | | · · · · | | | | | | | | | | | | 94.95% | |
| Math | 08 | | 4 | | | | , ., | , - , | | | | | | | | | | | |
| No. | | | - | | | | \$30.310.00 | \$30,302,51 | | | | | | | | | | 99.98% | |
| 11 11 11 11 11 11 11 1 | | | 4 | | | · | | | | | | | | | | | | | |
| 11 11 11 11 11 11 12 13 14 11 11 11 11 11 11 | | | 4 | | | · | ψ33, 2 70.00 | φ33)207.33 | | | | | | | | | | 20010070 | |
| 11 1102 4 4 111030 7 4 111030 7 1110300 7 1110300 7 1110300 7 1110300 7 1110300 7 1110300 7 1110300 7 | | | - | | | | \$278 250 00 | \$190 333 48 | | | | | | | 68.40% | ı | | | |
| 11 11 11 11 11 11 11 1 | | | • | | | | | | | | | | | | 00.1070 | • | 89 57% | I | |
| 11 1103 | | | • | | | | Ψ10,000.00 | φο,337.00 | | | | | | | | | 03.3770 | • | |
| 1201 201 4 | | | - | | | | \$150,000,00 | \$0.00 | 0.00% | ı | | | | | | | | | |
| 1201 1201 14 12014 1 | | | · | | | | 7130,000.00 | 70.00 | 0.0070 | | | | | | | | | | |
| 12 1201 4 4 120140 RC227 Rearles Road (Capital) 519.841.62 567.350.66 57.350.66 | | | | | | · | \$50,000,00 | \$8.355.00 | | 16 71% | ı | | | | | | | | |
| 1201 | | | - | | | | | | 1 23% | | | | | | | | | | |
| 1201 | | | 1 | | | | | | 4.2370 | | | | | | | | 83.09% | ı | |
| 1201 | | | 4 | | | | 701,030.42 | Ç07,330.00 | | | | | | | | | 63.0370 | • | |
| 1201 4 412014 RC130 Giraudo Road (Capital) \$69,312.52 \$0.00 \$0.00% 1201 4 412014 RC130 ROADC - Roads Outside BUA - Gravel - Council Funded \$127,480.18 \$40,516.74 \$31,78% 1201 4 412014 RC130 RC130 RoADC - Roads Outside BUA - Formed - Council Funded \$86,990.99 \$730.72 0.84% 1201 4 412014 RC130 ROADC - Roads Outside BUA - Formed - Council Funded \$87,109.07 \$7,300.70 \$8.38% \$40,516.74 \$412014 RC130 ROADC - Roads Outside BUA - Formed - Council Funded \$87,109.07 \$7,300.70 \$8.38% \$412014 RC130 | | | | | | | \$32 308 11 | \$21 552 26 | | | | | | | 66 53% | ı | | | |
| 12 1201 | | | - | | | | | | 0.00% | 1 | | | | | 00.5570 | • | | | |
| 120 | | | • | | | ` ' ' | 703,312.32 | Ş0.00 | 0.0070 | • | | | | | | | | | |
| 1201 4 | | | | | | | ¢127 /100 10 | \$40 516 74 | | | | 21 70% | • | | | | | | |
| 1201 4 | | | - | | | | | | 0.949/ | ı | | 31.7670 | | | | | | | |
| 12 1201 4 4120143 RC019 Goomarin-Nukarni Road (Capital) 587,109.07 \$7,300.70 \$8.38% 12 1201 4 4120143 RC020 Hooper Road (Capital) 5114,820.75 \$82,695.27 \$82,695.27 \$9.15.0% 12 1201 4 4120143 RC027 Spring Well Valley Road (Capital) \$114,220.75 \$82,695.27 \$9.00 \$72.40% 12 1201 4 4120143 RC037 Spring Well Valley Road (Capital) \$166,885.85 \$5,088.53 \$3.03% 12 1201 4 4120143 RC037 Spring Well Valley Road (Capital) \$167,116.86 \$164,050.76 \$98.17% 12 1201 4 4120143 RC037 Tandegin West Road (Capital) \$98.314.11 \$17,400.14 \$17.70% \$1.00 \$1 | | | - | | | | \$60,303.03 | \$750.72 | 0.64/6 | | | | | | | | | | |
| 12 1201 4 4120143 RC020 Hooper Road (Capital) \$149,689.81 \$136,972.59 \$82,695.27 \$82,695. | | | | | | | ¢97 100 07 | \$7,200,70 | 0 200/ | ı | | | | | | | | | |
| 12 | | | | | | · · · · | | | 0.3670 | | | | | | | | | 01 50% | ı |
| 12 1201 4 4120143 RC027 Spring Well Valley Road (Capital) \$166,858.95 \$5,058.53 3.03% 12 1201 4 4120143 RC035 Hubeck Road (Capital) \$167,116.86 \$164,050.76 17.70% <td< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>72.409/</td><td></td><td>91.50%</td><td></td></td<> | | | · | | | | | | | | | | | | | 72.409/ | | 91.50% | |
| 12 1201 4 4120143 RC035 Hubeck Road (Capital) \$167,116.86 \$164,050.76 12 1201 4 4120143 RC039 Tandegin West Road (Capital) \$98,314.11 \$17,400.14 12 1201 4 4120143 RC039 Tandegin West Road (Capital) \$98,314.11 \$17,400.14 12 1201 4 4120143 RC064 Mcgellin Road (Capital) \$48,489.00 \$32,399.92 12 1201 4 4120143 RC067 Ogden Road (Capital) \$57,656.03 \$0.00 \$0.000 12 1201 4 4120143 RC080 Old Nukarni Road (Capital) \$74,449.57 \$43,325.26 12 1201 4 4120143 RC080 Capital Road (Capital) \$52,588.95 \$68,757.77 12 1201 4 4120143 RC101 Bignell Road (Capital) \$52,588.95 \$68,757.77 13 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$69,593.80 14 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$23,680.00 \$100.000 15 1201 4 4120144 R2R135 Fifth Street (R2R) \$23,680.00 \$23,680.00 \$23,680.00 | | | | | | | | | 2.029/ | 1 | | | | | | 72.40% | | | |
| 12 1201 4 4120143 RC039 Tandegin West Road (Capital) \$98,314.11 \$17,400.14 12 1201 4 4120143 RC064 Mcgellin Road (Capital) \$48,489.00 \$32,399.92 12 1201 4 4120143 RC067 Ogden Road (Capital) \$57,656.03 \$0.00 \$0.000 12 1201 4 4120143 RC080 Old Nukarni Road (Capital) \$74,449.57 \$43,325.26 12 1201 4 4120143 RC080 Capital Road (Capital) \$48,595.40 \$36,911.06 12 1201 4 4120143 RC101 Bignell Road (Capital) \$52,588.95 \$68,757.77 12 1201 4 4120144 RZR135 Barrack Street (RZR) \$69,593.80 \$69,593.80 12 1201 4 4120144 RZR135 Fifth Street (RZR) \$23,680.00 \$23,680.00 | | | - | | | | | | 3.03% | | | | | | | | | 00.170/ | ı |
| 1201 4 4120143 RC064 Mcgellin Road (Capital) \$48,489.90 \$32,399.92 668.82% | | | | | | | | | | 17.700/ | | | | | | | | 98.17% | |
| 12 1201 4 4120143 RC067 Ogden Road (Capital) \$57,656.03 \$0.00 0.00% 12 1201 4 4120143 RC080 Old Nukarni Road (Capital) \$74,449.57 \$43,325.26 12 1201 4 4120143 RC086 Cahill Road (Capital) \$48,595.40 \$36,911.06 12 1201 4 4120143 RC101 Bignell Road (Capital) \$52,588.95 \$68,757.77 12 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$69,593.80 12 1201 4 4120144 R2R138 Fifth Street (R2R) \$23,680.00 \$23,680.00 | | | | | | | | | | 17.70% | | | | | CC 020/ | | | | |
| 12 1201 4 4120143 RC080 Old Nukarni Road (Capital) \$74,449.57 \$43,325.26 12 1201 4 4120143 RC086 Cahill Road (Capital) \$48,595.40 \$36,911.06 12 1201 4 4120143 RC101 Bignell Road (Capital) \$52,588.95 \$68,757.77 12 1201 4 4120144 RCR135 ROADC - Roads Built Up Area - Roads to Recovery 12 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 12 1201 4 4120144 R2R135 Fifth Street (R2R) \$23,680.00 | | | | | | - | | | 0.0004 | | | | | | 66.82% | ı | | | |
| 12 1201 4 4120143 RC086 Cahill Road (Capital) \$48,595.40 \$36,911.06 12 1201 4 4120143 RC101 Bignell Road (Capital) \$52,588.95 \$68,757.77 12 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$69,593.80 12 1201 4 4120144 R2R138 Fifth Street (R2R) \$23,680.00 \$23,680.00 | | | - | | | - | | | 0.00% | I | | | | EQ. 4-004 | l | | | | |
| 12 1201 4 4120143 RC101 Bignell Road (Capital) \$52,588.95 \$68,757.77 12 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$69,593.80 12 1201 4 4120144 R2R138 Fifth Street (R2R) \$23,680.00 \$23,680.00 | | | - | | | | | | | | | | | 58.19% | l | 77.00 | | | |
| 12 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$69,593.80 \$100.00% 12 1201 4 4120144 R2R138 Fifth Street (R2R) \$23,680.00 \$23,680.00 | | | - | | | | | | | | | | | | | /5.96% | ı | | 400 === |
| 12 1201 4 4120144 R2R135 Barrack Street (R2R) \$69,593.80 \$69,593.80 \$100.00% 12 1201 4 4120144 R2R138 Fifth Street (R2R) \$23,680.00 \$23,680.00 \$100.00% | | | | | | | \$52,588.95 | \$68,757.77 | | | | | | | | | | | 130.75% |
| 12 1201 4 4120144 R2R138 Fifth Street (R2R) \$23,680.00 \$23,680.00 | | | | | | | #.a.a. = | Å~~ · | | | | | | | | | | 100 | |
| en de la companya de | | | - | | | · · | | | | | | | | | | | | | |
| 12 1201 4 4120144 D2D140 Coronation Stroot (D2D) 540 C44 20 540 C44 20 | | | - | | | | | | | | | | | | | | | | |
| t de la companya de | 12 | 1201 | 4 | | | Coronation Street (R2R) | \$40,611.20 | \$40,611.20 | | | | | | | | | | 100.00% | |
| 12 1201 4 4120144 R2R141 Duff Street (R2R) \$30,240.00 \$30,240.00 | 12 | 1201 | 4 | 4120144 | R2R141 | Duff Street (R2R) | \$30,240.00 | \$30,240.00 | | | | | | | | | | 100.00% | |

| Prog | g SP | Тур | e 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 | 1201 | 4 | 4120144 | 4 R2R145 | King Street (R2R) | \$29,120.00 | \$29,120.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | | 4 R2R146 | George Street (R2R) | \$32,000.00 | \$32,000.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | | 4 R2R158 | Golf Road (R2R) | \$108,800.00 | \$108,956.00 | | | | | | | | | | | |
| 12 | 1201 | 4 | | 4 R2R193 | Cohn Street (R2R) | \$52,768.00 | \$52,768.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | | 4 R2R201 | Watson Road (R2R) | \$38,016.00 | \$38,016.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | | 4 R2R229 | Hawker Way (R2R) | \$7,840.00 | \$7,840.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | | 4 R2R232 | Smith Street (R2R) | \$3,640.00 | \$3,640.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | | 4 R2R233 | Eaton Way (R2R) | \$5,600.00 | \$5,600.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120144 | 4 R2R283 | Nolan Street (R2R) | \$10,080.00 | \$10,080.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120146 | 5 | ROADC - Roads Outside BUA - Gravel - Roads to Recovery | | | | | | | | | | | | | |
| 12 | 1201 | 4 | 4120146 | 6 R2R013 | Nukarni East Road (R2R) | \$58,520.00 | \$58,520.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120147 | 7 | ROADC - Roads Outside BUA - Formed - Roads to Recovery | | | | | | | | | | | | | |
| 12 | 1201 | 4 | 4120147 | 7 R2R014 | Nukarni West Road (R2R) | \$26,410.00 | \$26,410.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120148 | 3 | ROADC - Roads Built Up Area - Regional Road Group | | | | | | | | | | | | | |
| 12 | 1201 | 4 | 4120148 | 8 RRG102 | Gabo Road (Rrg) | \$143,775.00 | \$143,775.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120149 | Э | ROADC - Roads Outside BUA - Sealed - Regional Road Group | | | | | | | | | | | | | |
| 12 | 1201 | 4 | 4120149 | 9 RRG056 | Robartson Road (Rrg) | \$33,300.00 | \$33,300.00 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120150 |) | ROADC - Roads Outside BUA - Gravel - Regional Road Group | | | | | | | | | | | | | |
| 12 | 1201 | 4 | 4120150 | 0 RRG015 | Burracoppin South Road (Rrg) | \$299,268.50 | \$299,268.50 | | | | | | | | | | 100.00% | 1 |
| 12 | 1201 | 4 | 4120170 |) | ROADC - Footpaths and Cycleways (Capital) | | | | | | | | | | | | | |
| 12 | 1201 | 4 | 4120170 |) FC140 | Coronation Street - Footpath Capital | \$64,000.00 | \$40,931.07 | | | | | | | 63.95% | | | | |
| 12 | 1201 | 4 | 4120170 |) FC141 | Duff Street - Footpath Capital | \$45,120.00 | \$38,068.18 | | | | | | | | | 84.37% | | |
| 12 | 1201 | 4 | 4120170 |) FC158 | Golf Road - Footpath Capital | \$39,744.00 | \$32,168.73 | | | | | | | | | 80.94% | | |
| 12 | 1201 | 4 | 4120170 |) FC277 | South Avenue - Footpath Capital | \$51,648.00 | \$46,952.73 | | | | | | | | | | 90.91% | |
| 12 | 1203 | 4 | 4120330 |) | PLANT - Plant & Equipment (Capital) | \$320,000.00 | \$300,386.55 | | | | | | | | | | 93.87% | |
| 13 | 1302 | 4 | 4130290 |) | TOUR - Infrastructure Other (Capital) | | | | | | | | | | | | | |
| 13 | 1302 | 4 | 4130290 | W0175 | Silo Viewing Parking Bay | \$15,000.00 | \$9,349.96 | | | | | | | 62.33% | | | | |
| 14 | 1407 | 4 | 4140710 |) | UNCLASS - Buildings (Capital) | | | | | | | | | | | | _ | |
| 14 | 1407 | 4 | 4140710 | 0 W0241 | Stage 2 Ceaca | \$3,205,098.55 | \$2,572,183.93 | | | | | | | | | 80.25% | 5 | |
| | | | | | | \$8,044,237.39 | \$6,172,583.92 | | | | | | | | 76.73% | | | |
| | | | | | Summary | | | | | | | | | | | | | |
| | | | 420 | | Loan Liability (Current) | \$243,400.00 | \$243,387.80 | | | | | | | | | | 99.99% | 1 |
| | | | 512 | | Buildings - Specialised | \$3,483,348.55 | · · | | | | | | | | 79.31% | | 55.5576 | |
| | | | 530 | | Plant & Equipment | \$471,500.00 | \$406,311.76 | | | | | | | | , , , , | 86.17% | 3 | |
| | | | 540 | | Infrastructure Roads | \$2,560,349.84 | | | | | | | | 68.62% | ı | 5511770 | | |
| | | | 560 | | Infrastructure Footpaths | \$200,512.00 | \$158,120.71 | | | | | | | | 78.86% | | | |
| | | | 570 | | Infrastructure Parks & Ovals | \$150,000.00 | \$0.00 | 0.00% | I | | | | | | _ / 5.00/0 | | | |
| | | | 590 | | Infrastructure Other | \$0.00 | \$0.00 | -0.0070 | • | | | | | | | | | |
| | | | 701 | | Cashed Back Reserves | \$820,127.00 | \$793,463.18 | | | | | | | | | | 96.75% | 1 |
| | | | | | | \$7,929,237.39 | \$6.120 787 96 | | | | | | | | 77.19% | • | | |
| | | | | | | | 73,123,737.30 | | | | | | | | 77.13/ | 4 | | |