

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	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery														
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	RRG001	RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$106,600.00	\$88,613.00									83.13%			
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$108,100.00	\$2,850.00												
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$404,600.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridg	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen 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	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	\$321,939.03				45.74%								
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	\$63,578.89									63.58%			
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												
									\$16,881,528.00	\$3,273,104.13	19.39%											
Summary																						
						420		Loan Liability (Current)	\$154,900.00	\$80,819.70												
						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	\$328,139.03					44.61%							
						540		Infrastructure Roads	\$5,836,700.00	\$2,230,247.64				38.21%								
						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	\$96,463.51												
						590		Infrastructure Other	\$434,500.00	\$165,869.85				38.17%								
						701		Cashed Back Reserves	\$395,900.00	\$339,956.04										85.87%		
									\$16,881,528.00	\$3,273,104.13	19.39%											