



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	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$889.50													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$136,532.48													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$410,067.42													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$28,466.82													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$4,928.57													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120144	R2R000	<b>ROADC - Roads Built Up Area - Roads to Recovery</b> To Be Allocated	\$44,500.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120144	R2R155	Hobbs Road (R2R)	\$0.00	\$40,000.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120144	R2R157	Haig Road (R2R)	\$0.00	\$77,360.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120144	R2R179	Bower Street (R2R)	\$50,000.00	\$21,874.32				43.75%									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R001	<b>ROADC - Roads Outside BUA - Sealed - Roads to Recovery</b> R2R Chandler Merredin Road	\$27,300.00	\$74,232.82											271.92%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R003	Bullshead Road (R2R)	\$53,400.00	\$44,307.00									82.97%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R012	R2R Nokanning West Road	\$35,200.00	\$127,292.93											361.63%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$78,253.00											107.79%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100.00	\$15,520.00			27.66%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R017	R2R Fewster Rd - Resurfacing	\$104,600.00	\$118,452.00											113.24%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R063	R2R Korbalka Rd - Resurfacing	\$99,400.00	\$64,232.00							64.62%						
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R072	Crooks Road (R2R)	\$54,100.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120145	R2R090	R2R Goldfields Road	\$202,300.00	\$79,962.17			39.53%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120146	RRG001	<b>ROADC - Roads Outside BUA - Gravel - Roads to Recovery</b> RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$54,357.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$106,600.00	\$118,839.00												111.48%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120149	RRG072	Crooks Road (RRG)	\$108,100.00	\$4,016.66													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$404,600.00	\$226,816.35					56.06%								
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120149	RRG239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120150	RRG015	<b>ROADC - Roads Outside BUA - Gravel - Regional Road Group</b> Burracoppin South Road (RRG)	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120165	DC000	<b>ROADC - Drainage Built Up Area (Capital)</b> Drainage - Capital	\$50,000.00	\$6,850.00	13.70%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120168	KC000	<b>ROADC - Kerbing (Capital)</b> Kerbing Construction (Budgeting Only)	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120168	KC166	Mill Street - Kerbing	\$35,000.00	\$35,000.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120168	KC179	Bower Street - Kerbing	\$0.00	\$38,592.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120170	FC000	<b>ROADC - Footpaths and Cycleways (Capital)</b> Footpath Construction General (Budgeting Only)	\$0.00	\$0.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120170	FC148	Caw Street - Footpath Capital	\$36,800.00	\$39,800.00												108.15%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120170	FC153	Throssell Road - Footpath Capital	\$4,960.00	\$4,960.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120170	FCW002	Roy Little Park - Footpath	\$5,040.00	\$4,480.00													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120170	PC000	Pram Crossings - Footpath	\$6,000.00	\$5,400.00									88.89%	100.00%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital	Expenditure	4120190	PP172	<b>ROADC - Infrastructure Other (Capital)</b> Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%												
12	Transport	1203	Road Plant Purchases	4	Capital	Expenditure	4120330	<b>PLANT - Plant &amp; Equipment (Capital)</b>	\$600,000.00	\$383,599.38							63.93%						
12	Transport	1207	Water Transport Facilities	4	Capital	Expenditure	4120790	<b>WATER - Infrastructure Other (Capital)</b>	\$0.00	\$0.00													
12	Transport	1207	Water Transport Facilities	4	Capital	Expenditure	4120790	Watersmart Farms - Desalination Project	\$100,000.00	\$69,349.16							69.35%						
12	Transport	1207	Water Transport Facilities	4	Capital	Expenditure	4120790	Merredin Recycled Water Network Upgrade (Capital)	\$180,000.00	\$73,901.50													
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	<b>UNCLASS - Buildings (Capital)</b>	\$0.00	\$0.00													
14	Other Property & Services	1407	Unclassified	4	Capital	Expenditure	4140710	W0242 Purchase Of Land	\$0.00	\$0.00													
									<b>\$16,261,856.00</b>	<b>\$10,837,334.26</b>									66.64%				
<b>Summary</b>																							
				420	Loan Liability (Current)				\$99,100.00	\$131,516.85												132.71%	
				509	Land				\$0.00	\$114,157.83													
				512	Buildings	514			\$335,100.00	\$0.00													
				520	Furniture & Equipment				\$0.00	\$0.00													
				530	Plant & Equipment				\$1,352,600.00	\$1,096,104.65									81.04%				
				540	Infrastructure Roads				\$4,312,300.00	\$3,911,580.78													
				550	Infrastructure Drainage				\$50,000.00	\$6,850.00	13.70%												
				560	Infrastructure Footpaths				\$52,800.00	\$54,640.00												103.48%	
				570	Infrastructure Parks & Ovals				\$8,921,528.00	\$4,847,704.47							54.34%						
				590	Infrastructure Other				\$438,000.00	\$281,793.05							64.34%						
				701	Cashed Back Reserves				\$700,428.00	\$392,986.63							56.11%						
									<b>\$16,261,856.00</b>	<b>\$10,837,334.26</b>											66.64%		