

Capital Expenditure 2022 - 2023

10.2.1 (4)

Prog	SP	Type	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%	
09	091	4	09142		Land & Buildings - Staff Housing	\$800,000.00	\$155,069.01		19.38%										
10	107	4	10703		Cemetery - Capital Expenses														
10	107	4	10703	4202	Youanmi Cemetery Const	\$7,500.00	\$0.00	0.00%											
11	111	4	11103		Purchase Land & Buildings														
11	111	4	11103	2104	Town Hall Ceiling	\$100,000.00	\$19,599.50												
11	113	4	11311		Progress Memorial Park - Capital Expenditure	\$20,000.00	\$0.00	0.00%											
11	113	4	11312		Park & Gardens														
11	113	4	11312	3500	Paving Lefroy Park	\$12,000.00	\$3,420.00			28.50%									
11	116	4	11651	1852	Sandstone Post Office Building	\$15,000.00	\$15,408.18											102.72%	
12	114	5	11313	3502	Wall & Mural Lefroy Park	\$7,500.00	\$3,913.28					52.18%							
12	121	4	12101		Roads Construction Council	\$0.00	\$0.00												
12	121	4	12101	C0002D	Paynes Find to Sandstone Road Const 44.5 - 45.1 Slk	\$276,606.00	\$271,709.42										98.23%		
12	121	4	12101	C0002E	Paynes Find to Sandstone Roac Const 181 - 182.3 Slk	\$200,302.00	\$196,885.93										98.29%		
12	121	4	12101	C0010	Yeelirrie Road - Construction (Council)	\$88,492.00	\$24,000.17			27.12%									
12	121	4	12104		Roads to Recovery Construction														
12	121	4	12104	CR0005	Wiluna Rd	\$597,362.00	\$221,510.50				37.08%								
12	121	4	12107	CF0019	Hack Street Footpath	\$65,000.00	\$0.00	0.00%											
12	121	4	12109		Purchase Furniture & Equipment	\$36,523.00	\$36,523.00										100.00%		
12	121	4	12113		Regional Road Group Construction														
12	121	4	12113	RG0002	Paynes Find Sandstone Road 112.89Slk To 117.87Slk	\$442,400.00	\$471,196.81											106.51%	
				12108	Purchase Land and Buildings	\$20,000.00	\$20,000.00										100.00%		
12	123	4	12302		Purchase Plant & Equipment - Road Plant Purchases	\$860,000.00	\$0.00	0.00%											
13	132	4	13210		Purchase Plant & Equipment														
13	132	4	13210	2002	Fuel Tanks 30,000 Lts	\$10,000.00	\$9,663.00										96.63%		
13	134	4	13412		Caravan Park Infrastructure	\$700,000.00	\$5,650.00	0.81%											
14	145	4	14513		Purchase Plant & Equipment	\$165,000.00	\$90,347.80					54.76%							
14	147	4	14725		Purchase Land & Buildings	\$17,500.00	\$17,079.82										97.60%		
						\$4,441,185.00	\$1,561,976.42												
								35.17%											
			520		Land	\$0.00	\$0.00												
			521		Buildings	\$1,652,500.00	\$232,806.51												
			523		Furniture & Equipment	\$36,523.00	\$36,523.00												
			525		Plant & Equipment	\$1,035,000.00	\$100,010.80	9.66%											
			541		Roads	\$1,605,162.00	\$1,185,302.83												
			543		Footpaths	\$65,000.00	\$0.00	0.00%											
			545		Aerodrome	\$0.00	\$0.00												
			547		Parks & Ovals	\$39,500.00	\$7,333.28	18.57%											
			549		Other Infrastructure	\$7,500.00	\$0.00	0.00%											
						\$4,441,185.00	\$1,561,976.42												
								35.17%											