Prog	SP	Туре	COA Job	Description	<b>Current Budget</b>	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%
03	0303	4	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$3,702.00	\$0.00	0.00%										
03	0303	4	4030383	INVEST - Transfer to Plant Replacement Reserve	\$258,074.00	\$0.00	0.00%										
03	0303	4	4030384	INVEST - Transfer to Building Reserve	\$9,335.00	\$0.00	0.00%										
03	0303	4	4030385	INVEST - Transfer to Land and Development Reserve	\$12,873.00	\$0.00	0.00%										
03	0303	4	4030386	INVEST - Transfer to ICT Reserve	\$23,289.00	\$20,000.00									85.88%		
03	0303	4	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470.00	\$0.00	0.00%										
03	0303	4	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$612.00	\$0.00	0.00%										
03	0303	4	4030390	INVEST - Transfer to Waste Management Reserve	\$91,816.00	\$78,156.79	0.0070								85.12%		
03	0303	4	4030391	INVEST - Transfer to Unspent Grants Reserve	\$9,422.00	\$0.00	0.00%								0012270		
03	0303	4	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$200,000.00	010070									96.57%	
03	0303	4	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$77,271.00	\$75,000.00										97.06%	
04	0401	4	4040110	MEMBERS - Building (Capital)	\$50,000.00	\$0.00	0.00%									37.0070	
04	0401	4	4040110	OTH GOV - Building (Capital)	750,000.00	<b>γ</b> 0.00	0.0070										
	0402	4	4040210 BC001	Administration Building - Building (Capital)	\$540,000,00	\$658.15	0.12%										
04		•			\$540,000.00												
04	0402	4	4040210 W9999	Community Infrastructure Program	\$573,735.00	\$0.00	0.00%		20.200/								
04	0402	4	4040230	OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$48,758.56			29.20%							400.000/	
04	0402	4	4040282	OTH GOV - Loan Principal Repayments	\$82,526.00	\$82,525.16		 								100.00%	
05	0502	4	4050230	ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$0.00	0.00%										
05	0503	4	4050390	OLOPS - Infrastructure Other (Capital)	\$40,000.00	\$2,157.27	5.39%										
07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
80	0804	4	4080482	SENIORS - Loan Principal Repayments													
80	0804	4	4080482 LP215	Principal Loan 215	\$31,818.00	\$15,714.90					49.39%						
80	0804	4	4080482 LP217	Principal Loan 217	\$57,022.00	\$28,288.21					49.61%						
09	0902	4	4090210	OTH HOUSE - Building (Capital)													
09	0902	4	4090210 BC047	Future Housing (1)	\$300,000.00	\$0.00	0.00%										
09	0902	4	4090210 BC048	Future Housing (2)	\$300,000.00	\$0.00	0.00%										
11	1101	4	4110110	HALLS - Building (Capital)													
11	1101	4	4110110 BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$12,878.20		18.40%									
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$45,000.00	\$0.00	0.00%										
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$70,000.00	\$0.00	0.00%										
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)													
11	1103	4	4110370 PC001	Apex Park	\$300,000.00	\$0.00	0.00%										
11	1103	4	4110370 PC002	Roy Little Park	\$600,000.00	\$0.00	0.00%										
11	1103	4	4110370 PC030	Independent Water Supply	\$40,000.00	\$542.12	1.36%										
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$0.00	0.00%										
12	1201	4	4120140	ROADC - Roads Built Up Area - Council Funded		·											
12	1201	4	4120140 RC000	Expenditure To Be Allocated	\$429,195.00	\$0.00	0.00%										
12	1201	4	4120140 RC102	Gabo Road (Capital)	\$1,500,000.00	\$0.00	0.00%										
12	1201	4	4120140 RC135	Barrack Street (Capital)	\$7,130,502.00	\$20,425.00	0.29%										
12	1201	4	4120140 RC277	South Avenue (Capital)	\$150,000.00	\$0.00	0.00%										
12	1201	4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	φ 200,000.00	φσ.σσ											
12	1201	4	4120141 RC239	Merredin-Narembeen Road (Capital)	\$1,582,000.00	\$49,620.75	3.14%										
12	1201	4	4120141 Re233	ROADC - Roads Outside BUA - Gravel - Council Funded	71,302,000.00	Ş43,020.73	3.1470										
12	1201	4	4120142 4120142 RC106	Bennett Road (Capital)	\$87,117.00	\$0.00	0.00%										
	1201	4			<b>707,117.00</b>	<b>γ</b> 0.00	0.0070										
12		•	4120143	ROADC - Roads Outside BUA - Formed - Council Funded	6112 600 00	¢0.00	0.00%										
12	1201	4	4120143 RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$0.00	0.00%										
12	1201	4	4120143 RC025	Goodier Road (Capital)	\$72,401.80	\$1,501.10	2.07%							72.260	7		
12	1201	4	4120143 RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$100,119.28	0.00							72.26%	<b>9</b>		
12	1201	4	4120143 RC030	Pustkuchen Road (Capital)	\$141,866.60	\$0.00	0.00%			20.75							
12	1201	4	4120143 RC067	Ogden Road (Capital)	\$69,772.00	\$21,471.73				30.77%	I						
12	1201	4	4120143 RC081	Burke Road (Capital)	\$133,096.80	\$75,671.84		ı				56.85%	I				
12	1201	4	4120143 RC082	Woodward Road (Capital)	\$117,133.36	\$0.00	0.00%										
12	1201	4	4120143 RC123	Clarke Road (Capital)	\$90,322.00	\$13,968.49		15.47%									

P	rog	SP	Туре	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%
1	2 12	201	4	4120143	RC211	Clement Road (Capital)	\$45,914.20	\$0.00	0.00%										
1			4	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
1			4	4120144		Coronation Street (R2R)	\$99,549.00	\$0.00	0.00%										
1			4	4120144		Duff Street (R2R)	\$55,301.00	\$0.00	0.00%										
1			4	4120144		King Street (R2R)	\$47,655.00	\$0.00	0.00%										
1			4	4120144		Growden Street (R2R)	\$36,052.00	\$0.00	0.00%										
1			4	4120144		Hart Street (R2R)	\$61,020.00	\$0.00	0.00%										
1			4	4120144		Jellicoe Road (R2R)	\$44,550.00	\$0.00	0.00%										
1			4	4120144		Hay Street (R2R)	\$37,152.00	\$0.00	0.00%										
1			4	4120144		Colin Street (R2R)	\$45,709.00	\$0.00	0.00%										
1			4	4120144		Nolan Place (R2R)	\$4,725.00	\$0.00	0.00%										
1			4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery				ı									
1			4	4120146		Nukarni East Road (R2R)	\$52,603.00	\$0.00	0.00%										
1			4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery													
1			4	4120147		Nukarni West Road (R2R)	\$52,603.00	\$0.00	0.00%										
1			4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group				ı									
1			4	4120150		Burracoppin South Road (Rrg)	\$287,782.00	\$0.00	0.00%										
1			4	4120150		Goldfields Road (Rrg)	\$188,655.00	\$0.00	0.00%										
1			4	4120170		ROADC - Footpaths and Cycleways (Capital)				ı									
1			4	4120170		Coronation Street - Footpath Capital	\$200,000.00	\$0.00	0.00%										
1			4	4120170		Hay Street - Footpath Capital	\$9,120.00	\$0.00	0.00%										
1			4	4120170		Cohn Street - Footpath Capital	\$72,504.00	\$0.00	0.00%										
1			4	4120170		South Avenue - Footpath Capital	\$93,480.00	\$0.00	0.00%										
1			4	4120190		ROADC - Infrastructure Other (Capital)				ı									
1			4	4120190		Depot Refurbishment	\$30,000.00	\$0.00	0.00%										
1			4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$0.00	0.00%										
1		02	4	4130290		TOUR - Infrastructure Other (Capital)													
1		02	4	4130290		Silo Viewing Parking Bay	\$5,000.00	\$0.00	0.00%										
1			4	4140710		UNCLASS - Buildings (Capital)													
1	4 14	107	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$48,090.36	7.66%										
							640 707 202 76	4005 547 04	4.700/										
							\$18,797,222.76	\$895,547.91	4.76%										
				400		Summary	A4=+ 000 c=	4400								70.045			
				420		Loan Liability (Current)	\$171,366.00	\$126,528.27		ı						73.84%	l		
				512		Buildings - Specialised	\$2,506,571.00	\$61,626.71	2.46%										
				520		Furniture & Equipment	\$40,000.00	\$2,157.27	5.39%										
				530		Plant & Equipment	\$1,218,300.00	\$48,758.56	4.00%										
				540		Infrastructure Roads	\$12,819,916.76	\$282,778.19	2.21%										
				560		Infrastructure Footpaths	\$375,104.00	\$0.00	0.00%										
				570		Infrastructure Parks & Ovals	\$940,000.00	\$542.12	0.06%										
				590		Infrastructure Other	\$30,000.00	\$0.00	0.00%						ı				
				701		Cashed Back Reserves	\$695,965.00	\$373,156.79						53.62%					
							¢10 707 222 7C	\$90F F47 04	4.70%										
							\$18,797,222.76	\$895,547.91	4.76%										