Capital Expenditure

Attachment 14.2E

COA Job	Description	Current Budget	YTD Actual	< 10%	11% to	21% to	31% to	41% to	51% to	61% to	71% to	81% to	91% to	> 101%
300	Jesen paron	current budget	TTD Acceda	120/0	20%	30%	40%	50%	60%	70%	80%	90%	100%	7 101/0
E043010	Computer Equipment and Software	\$39,000.00	\$24,540.00							62.92%				
E049110	Furniture & Equipment	\$31,500.00	\$0.00	0.00%										
E049120	Plant and Equipment	\$40,000.00	\$37,981.83						_				94.95%	
E049313	Repayment of Loan 214 Principal	\$157,820.00	\$77,727.52					49.25%						
E052510	Plant & Equipment	\$30,000.00	\$0.00	0.00%										
E059125	CCTV	\$115,000.00	\$0.00	0.00%										
E074510	Plant and Equipment	\$40,000.00	\$37,981.82										94.95%	
E082499	Repayment of Loan 217 Principal	\$52,270.00	\$55,267.33											105.73%
E082500	Repayment of Loan 215 Principal	\$30,310.00	\$14,966.42					49.38%						
E111400	Land and Buildings													
E111400 1115	Nmps Redevelopment Stage Ii	\$278,250.00	\$139,089.99					49.99%					•	
E112510	Plant & Equipment (Cap)	\$10,000.00	\$8,957.00									89.57%		
E113500	Land and Buildings													
E113500 1133	Dog Park Development	\$0.00	\$990.56											
E121100	Roads 2 Recovery Construction													
E121100 R2R046	Barrack Street	\$69,593.80	\$0.00	0.00%										
E121100 R2R048	Duff Street	\$30,240.00	\$0.00	0.00%										
E121100 R2R053	Fifth Street	\$2,560.00	\$0.00	0.00%										
E121100 R2R053A	Fifth Street	\$21,120.00	\$0.00	0.00%										
E121100 R2R081	Cohn Street	\$52,768.00	\$0.00	0.00%										
E121100 R2R082	George Street	\$32,000.00	\$0.00	0.00%										
E121100 R2R083	Smith Street	\$3,640.00	\$0.00	0.00%										
E121100 R2R084	Watson Road	\$38,016.00	\$0.00	0.00%										
E121100 R2R085	King Street	\$29,120.00	\$0.00	0.00%										
E121100 R2R086	Coronation Street	\$40,611.20	\$0.00	0.00%										
E121100 R2R087	Golf Road	\$108,800.00	\$0.00	0.00%										
E121100 R2R088	Nukarni West Road	\$26,410.00	\$0.00	0.00%										
E121100 R2R089	Hawker Way	\$7,840.00	\$0.00	0.00%										
E121100 R2R090	Eaton Way	\$5,600.00	\$0.00	0.00%										
E121100 R2R091	Nolan Way	\$10,080.00	\$0.00	0.00%										
E121100 R2R092	Nukarni East Road	\$58,520.00	\$0.00	0.00%										
E121200	Regional Road Group Construction	4	4											
E121200 RRG020	Robartston Road	\$33,300.00	\$0.00	0.00%										
E121200 RRG026	Burracoppin South Road	\$316,120.50	\$718.18	0.23%										
E121200 RRG029	Gabo Road	\$143,775.00	\$0.00	0.00%										
E121300	Council Construction											•		
E121300 MSC018	Old Muntadgin Rd	\$114,220.75	\$82,695.27								72.40%			
E121300 MSC019	Hooper Road	\$149,689.81	\$16,992.58		11.35%									
E121300 MSC020	Old Nukarni Road	\$74,449.57	\$0.00	0.00%										
E121300 MSC025	Smith Road	\$81,056.42	\$67,350.66									83.09%		
E121300 MSC037	Mcgellin Rd	\$48,489.90	\$32,399.92							66.82%	l			
E121300 MSC039	Goomarin - Nukarni Road	\$87,109.07	\$3,275.70	3.76%										
E121300 MSC049	Cahill Road	\$48,595.40	\$36,911.06								75.96%			
E121300 MSC080	Hubeck Road	\$167,116.86	\$128,315.51								76.78%			
E121300 MSC081	Odgen Road	\$57,656.03	\$0.00	0.00%										
E121300 MSC082	Bennett Road	\$86,909.09	\$0.00	0.00%										
E121300 MSC083	Bignell Road	\$52,588.95	\$0.00	0.00%										

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%
E121300	MSC084	Giles Road	\$32,398.11	\$0.00	0.00%										
E121300	MSC085	Giraudo Road	\$69,312.52	\$0.00	0.00%										
E121300	MSC086	Hearles Road	\$19,841.62	\$0.00	0.00%										
E121300	MSC087	Springwell Valley Road	\$166,858.95	\$5,058.53	3.03%										
E121300	MSC088	Tandegin West Road	\$98,314.11	\$797.67	0.81%										
E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$10,550.83	8.28%										
E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$0.00	0.00%										
E121500		Footpath Construction													
E121500	FP026	Coronation Street	\$64,000.00	\$203.80	0.32%										
E121500	FP027	Duff Street	\$45,120.00	\$38,068.18									84.37%		
E121500	FP028	South Avenue	\$51,648.00	\$46,952.73										90.91%	
E121500	FP031	Golf Road	\$39,744.00		0.00%										
E121500	FP032	South Avenue	\$100,000.00	\$0.00	0.00%										
E129120		Plant and Equipment	\$320,000.00	\$66,967.00			20.93%								
E149100		Land and Buildings	, ,	. ,				•							
E149100		Ceaca Stage li	\$3,205,098.55	\$2,530,543.79								78.95%			
		Reserve Fund Transfers	. , ,	. , ,											
E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$4,455.12					40.94%						
E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$6,290.39	2.33%										
E163045		Transfer to Building Reserve	\$18,458.00	\$7,238.40				39.22%							
E163060		Transfer to Land and Development Reserve	\$25,458.00	\$9,906.02				38.91%							
E163070		Transfer to ITC Reserve	\$95,169.00	\$92,210.91										96.89%	
E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$1,924.43				39.40%							
E163110		Transfer to Cummings Street Units Reserve	\$1,071.00						43.57%						
E163120		Transfer to Waste Management Reserve	\$92,733.00	\$87,800.36										94.68%	
E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$9,678.76											251.27%
E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$204,742.95										97.47%	
E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$76,255.86										97.76%	
			\$8,022,089.39	\$3,966,273.69					49.44%						
		Summary													
130060		Land and Buildings	\$3,483,348.55	\$2,670,624.34								76.67%	I		
130062		Plant and Equipment	\$555,000.00				27.37%								
130063		Furniture and Equipment	\$70,500.00	\$24,540.00				34.81%							
130064		Roads Infrastructure	\$2,562,201.84			15.03%		_ 0 1101/							
130065		Footpaths Infrastructure	\$300,512.00	\$85,224.71			28.36%								
120057		Loan Liability - Current	\$240,400.00								61.55%	3			
150100		Cash Backed Reserves	\$810,127.00	\$500,969.81							61.84%				
130100		Cash Backed Reserves		\$3,966,273.69					49.44%		- <del>01.04</del> /				
			<del></del>	+3,300,273.03					13:47/						

\$0.00

\$0.00

Variance