

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Actual	R2R	RRG	Unspent Grants Res	Grants	Reserves	Municipal	Total	% Expended
04	042	4	E043010		Computer Equipment and Software	\$39,000.00	\$18,640.00					\$18,640.00		\$18,640.00	●
04	042	4	E049110		Furniture & Equipment	\$31,500.00	\$0.00						\$0.00	\$0.00	●
04	042	4	E049120		Plant and Equipment	\$40,000.00	\$37,981.83					\$37,981.83		\$37,981.83	●
04	042	4	E049313		Repayment of Loan 214 Principal	\$157,820.00	\$77,727.52						\$77,727.52	\$77,727.52	●
05	052	4	E052510		Plant & Equipment	\$30,000.00	\$0.00					\$0.00		\$0.00	●
05	053	4	E059125		CCTV	\$115,000.00	\$0.00					\$0.00	\$0.00	\$0.00	●
07	074	4	E074510		Plant and Equipment	\$40,000.00	\$37,981.82					\$37,981.82		\$37,981.82	●
08	082	4	E082499		Repayment of Loan 217 Principal	\$52,270.00	\$55,267.33						\$55,267.33	\$55,267.33	●
08	082	4	E082500		Repayment of Loan 215 Principal	\$30,310.00	\$14,966.42						\$14,966.42	\$14,966.42	●
11	111	4	E111400		<b>Land and Buildings</b>										
11	111	4	E111400	1115	Nmps Redevelopment Stage li	\$278,250.00	\$138,432.72					\$80,455.00	\$57,977.72	\$138,432.72	●
11	112	4	E112510		Plant & Equipment (Cap)	\$10,000.00	\$0.00					\$0.00		\$0.00	●
11	113	4	E113500		<b>Land and Buildings</b>										
11	113	4	E113500	1133	Dog Park Development	\$0.00	\$990.56						\$990.56	\$990.56	●
12	121	4	E121100		<b>Roads 2 Recovery Construction</b>										
12	121	4	E121100	R2R046	Barrack Street	\$69,593.80	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R048	Duff Street	\$30,240.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R053	Fifth Street	\$2,560.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R053A	Fifth Street	\$21,120.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R081	Cohn Street	\$52,768.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R082	George Street	\$32,000.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R083	Smith Street	\$3,640.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R084	Watson Road	\$38,016.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R085	King Street	\$29,120.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R086	Coronation Street	\$40,611.20	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R087	Golf Road	\$108,800.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R088	Nukarni West Road	\$26,410.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R089	Hawker Way	\$7,840.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R090	Eaton Way	\$5,600.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R091	Nolan Way	\$10,080.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121100	R2R092	Nukarni East Road	\$58,520.00	\$0.00	\$0.00						\$0.00	●
12	121	4	E121200		<b>Regional Road Group Construction</b>										
12	121	4	E121200	RRG020	Robartston Road	\$33,300.00	\$0.00		\$0.00				\$0.00	\$0.00	●
12	121	4	E121200	RRG026	Burracoppin South Road	\$316,120.50	\$718.18		\$718.18				\$0.00	\$718.18	●
12	121	4	E121200	RRG029	Gabo Road	\$143,775.00	\$0.00		\$0.00				\$0.00	\$0.00	●
12	121	4	E121300		<b>Council Construction</b>										
12	121	4	E121300	MSC018	Old Muntadgin Rd	\$114,220.75	\$82,695.27						\$82,695.27	\$82,695.27	●
12	121	4	E121300	MSC019	Hooper Road	\$149,689.81	\$4,835.16						\$4,835.16	\$4,835.16	●
12	121	4	E121300	MSC020	Old Nukarni Road	\$74,449.57	\$0.00						\$0.00	\$0.00	●
12	121	4	E121300	MSC025	Smith Road	\$81,056.42	\$66,950.66						\$66,950.66	\$66,950.66	●
12	121	4	E121300	MSC037	Mcgellin Rd	\$48,489.90	\$32,399.92						\$32,399.92	\$32,399.92	●
12	121	4	E121300	MSC039	Goomarin - Nukarni Road	\$87,109.07	\$438.27						\$438.27	\$438.27	●
12	121	4	E121300	MSC049	Cahill Road	\$48,595.40	\$36,911.06						\$36,911.06	\$36,911.06	●
12	121	4	E121300	MSC080	Hubeck Road	\$167,116.86	\$121,323.84						\$121,323.84	\$121,323.84	●
12	121	4	E121300	MSC081	Odgen Road	\$57,656.03	\$0.00						\$0.00	\$0.00	●
12	121	4	E121300	MSC082	Bennett Road	\$86,909.09	\$0.00						\$0.00	\$0.00	●
12	121	4	E121300	MSC083	Bignell Road	\$52,588.95	\$0.00						\$0.00	\$0.00	●
12	121	4	E121300	MSC084	Giles Road	\$32,398.11	\$0.00						\$0.00	\$0.00	●

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Actual
12	121	4	E121300	MSC085	Girauda Road	\$69,312.52	\$0.00
12	121	4	E121300	MSC086	Hearles Road	\$19,841.62	\$0.00
12	121	4	E121300	MSC087	Springwell Valley Road	\$166,858.95	\$5,058.53
12	121	4	E121300	MSC088	Tandegin West Road	\$98,314.11	\$0.00
12	121	4	E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$0.00
12	121	4	E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$0.00
12	121	4	E121500		<b>Footpath Construction</b>		
12	121	4	E121500	FP026	Coronation Street	\$64,000.00	\$203.80
12	121	4	E121500	FP027	Duff Street	\$45,120.00	\$38,068.18
12	121	4	E121500	FP028	South Avenue	\$51,648.00	\$46,952.73
12	121	4	E121500	FP031	Golf Road	\$39,744.00	\$0.00
12	121	4	E121500	FP032	South Avenue	\$100,000.00	\$0.00
12	123	4	E129120		Plant and Equipment	\$320,000.00	\$66,967.00
14	149	4	E149100		<b>Land and Buildings</b>		
14	149	4	E149100	9051	Ceaca Stage li	\$3,205,098.55	\$2,521,049.06
15	152	4	E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$3,982.17
15	152	4	E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$5,596.65
15	152	4	E163045		Transfer to Building Reserve	\$18,458.00	\$6,436.34
15	152	4	E163060		Transfer to Land and Development Reserve	\$25,458.00	\$8,799.91
15	152	4	E163070		Transfer to ITC Reserve	\$95,169.00	\$91,908.57
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$1,712.19
15	152	4	E163110		Transfer to Cummings Street Units Reserve	\$1,071.00	\$414.04
15	152	4	E163120		Transfer to Waste Management Reserve	\$92,733.00	\$74,623.22
15	152	4	E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$9,327.77
15	152	4	E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$204,132.85
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$76,060.77
						<b>\$8,022,089.39</b>	<b>\$3,889,554.34</b>

R2R	RRG	Unspent Grants Res	Grants	Reserves	Municipal	Total	% Expended
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$5,058.53	\$5,058.53	●
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$203.80	\$203.80	●
					\$38,068.18	\$38,068.18	●
					\$46,952.73	\$46,952.73	●
					\$0.00	\$0.00	●
			\$0.00		\$0.00	\$0.00	●
				\$66,967.00		\$66,967.00	●
						\$2,521,049.06	●
					\$3,982.17	\$3,982.17	●
					\$5,596.65	\$5,596.65	●
					\$6,436.34	\$6,436.34	●
					\$8,799.91	\$8,799.91	●
					\$91,908.57	\$91,908.57	●
					\$1,712.19	\$1,712.19	●
					\$414.04	\$414.04	●
					\$74,623.22	\$74,623.22	●
					\$9,327.77	\$9,327.77	●
					\$204,132.85	\$204,132.85	●
					\$76,060.77	\$76,060.77	●
<b>\$0.00</b>	<b>\$718.18</b>	<b>\$2,521,049.06</b>	<b>\$0.00</b>	<b>\$242,025.65</b>	<b>\$1,125,761.45</b>	<b>\$3,889,554.34</b>	●

- Greater Than and Equal To 99%
- Greater Than and Equal To 75% but Less Than 99%
- Less Than 75%

Summary		Current Budget	YTD Actual
130060	Land and Buildings	\$3,483,348.55	\$2,660,472.34
130061	Drainage Infrastructure	\$0.00	\$0.00
130062	Plant and Equipment	\$555,000.00	\$142,930.65
130063	Furniture and Equipment	\$70,500.00	\$18,640.00
130064	Roads Infrastructure	\$2,562,201.84	\$351,330.89
130065	Footpaths Infrastructure	\$300,512.00	\$85,224.71
130066	Parks/Reserves Infrastructure	\$0.00	\$0.00
120057	Loan Liability - Current	\$240,400.00	\$147,961.27
150100	Cash Backed Reserves	\$810,127.00	\$482,994.48
		<b>\$8,022,089.39</b>	<b>\$3,889,554.34</b>