Prog	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%
03	0303	4	4030381	INVEST - Transfer to Employee Entitlement Reserve	\$3,702.00	\$0.00	0.00%	20/0	30/0	40/0	30/6	0076	70/0	00/0	30%	100%	
03 03	0303	4	4030381	INVEST - Transfer to Plant Replacement Reserve	\$258,074.00	\$0.00	0.00%										
03	0303	4	4030383	INVEST - Transfer to Plant Replacement Reserve	\$109,335.00	\$0.00	0.00%										
03	0303	4	4030385	INVEST - Transfer to building Reserve	\$297,873.00	\$0.00	0.00%										
03	0303	4	4030386	INVEST - Transfer to ICT Reserve	\$23,289.00	\$20,000.00	0.0070								85.88%	ı	
03	0303	4	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470.00	\$0.00	0.00%								03.0070		
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	\$85,571.94										93.20%	
03	0303	4	4030391	INVEST - Transfer to Unspent Grants Reserve	\$280,914.00	\$0.00	0.00%										
03	0303	4	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$200,000.00										96.57%	
03	0303	4	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$177,271.00	\$75,000.00					42.31%						
04	0401	4	4040110	MEMBERS - Building (Capital)	\$50,000.00	\$0.00	0.00%										
04	0402	4	4040210	OTH GOV - Building (Capital)													
04	0402	4	4040210 BC001	Administration Building - Building (Capital)	\$45,000.00	\$35,034.54								77.85%	5		
04	0402	4	4040210 W9999	Community Infrastructure Program	\$7,435.00	\$0.00	0.00%										
04	0402	4	4040230	OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$106,347.56							63.68%				
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	\$26,667.69							66.67%				
07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
08	0804	4	4080482	SENIORS - Loan Principal Repayments													
08	0804	4	4080482 LP215	Principal Loan 215	\$31,818.00	\$47,921.00											150.61%
08	0804	4	4080482 LP217	Principal Loan 217	\$57,022.00	\$57,021.96										100.00%	
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	\$34,206.89					48.87%						
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	\$25,000.00				35.71%							
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	\$0.00	\$0.00		_									
11	1103	4	4110370 PC025	Merredin Park	\$20,600.00	\$0.00	0.00%										
11	1103	4	4110370 PC030	Independent Water Supply	\$40,000.00	\$542.12	1.36%			_							
11	1103	4	4110370 PC030A	A Independent Water Supply	\$133,035.00	\$31,615.59			23.76%								
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	\$0.00	\$0.00											
12	1201	4	4120140 RC135	Barrack Street (Capital)	\$130,502.00	\$86,512.35							66.29%				
12	1201	4	4120140 RC144	Woolgar Avenue (Capital)	\$156,000.00	\$153,210.68										98.21%	
12	1201	4	4120140 RC152	Cunningham Street (Capital)	\$0.00	\$486.53											
12	1201	4	4120140 RC171	Hay Street (Capital)	\$0.00	\$51.59											
12	1201	4	4120140 RC197	Jackson Way (Capital)	\$0.00	\$246.59											
12	1201	4	4120140 RC234	Combes Drive (Capital)	\$0.00	\$2,142.36											
12	1201	4	4120140 RC245	Todd St (Capital)	\$0.00	\$3,409.09											
12	1201	4	4120140 RC277	South Avenue (Capital)	\$282,800.00	\$61,180.08			21.63%	1							
12	1201	4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	1. ==	1											
12	1201	4	4120141 RC239	Merredin-Narembeen Road (Capital)	\$1,582,000.00	\$268,848.11		16.99%	ı								
12	1201	4	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded		,											
12	1201	4	4120142 RC089	Belka East Road (Capital)	\$0.00	\$423.23											
12	1201	4	4120142 RC090	Goldfields Road (Capital)	\$0.00	\$263.86		ı									
12	1201	4	4120142 RC106	Bennett Road (Capital)	\$87,117.00	\$0.00	0.00%										
12	1201	4	4120143	ROADC - Roads Outside BUA - Formed - Council Funded													

Prog	SP	Тур	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%
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$0.00	0.00%										
12	1201	4	4120143		Goodier Road (Capital)	\$72,401.80	\$2,601.10	3.59%										
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$100,119.28								72.26%			
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$141,866.60	\$0.00	0.00%								_		
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$69,772.00	\$28,488.09		•			40.83%						
12	1201	4	4120143	RC081	Burke Road (Capital)	\$133,096.80	\$80,081.84							60.17%				
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$117,133.36	\$206.85	0.18%										
12	1201	4	4120143	RC108	Perkins Road (Capital)	\$0.00	\$385.23											
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$90,322.00	\$86,053.97		_								95.27%	
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,914.20	\$0.00	0.00%										
12	1201	4	4120143	RC243	Adamson Rd (Capital)	\$0.00	\$1,978.02											
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	1201	4	4120144		Coronation Street (R2R)	\$99,549.00	\$198.53	0.20%										
12	1201	4	4120144		Duff Street (R2R)	\$55,301.00	\$57,756.68											
12	1201	4	4120144		King Street (R2R)	\$47,655.00	\$50,446.83											105.86%
12	1201	4	4120144		Growden Street (R2R)	\$36,052.00	\$40,532.18											
12	1201	4	4120144		Hart Street (R2R)	\$61,020.00	\$64,078.09											105.01%
12	1201	4	4120144		Jellicoe Road (R2R)	\$44,550.00	\$48,907.34									•		109.78%
12	1201	4	4120144		Hay Street (R2R)	\$37,152.00	\$28,986.82								78.02%			
12	1201	4	4120144		Colin Street (R2R)	\$45,709.00	\$51,893.83											113.53%
12	1201	4	4120144		Nolan Place (R2R)	\$4,725.00	\$0.00	0.00%										
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$52,603.00	\$52,603.00										100.00%	
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery													
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$52,603.00	\$52,603.00										100.00%	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	1201	4	4120150		Burracoppin South Road (Rrg)	\$287,782.00	\$288,199.54											
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$188,655.00	\$0.00	0.00%										
	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)	4	4											
12	1201	4	4120170		Coronation Street - Footpath Capital	\$0.00	\$0.00											
12	1201	4	4120170		Hay Street - Footpath Capital	\$9,120.00	\$0.00	0.00%										
12	1201	4	4120170		Cohn Street - Footpath Capital	\$72,504.00	\$0.00	0.00%										
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$93,480.00	\$506.16	0.54%										
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)		4											
12	1201	4	4120190	BC100	Depot Refurbishment	\$30,000.00	\$0.00	0.00%										
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$374,930.00					41.20%						
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	4	4											
13	1302	4	4130290		Silo Viewing Parking Bay	\$5,000.00	\$0.00	0.00%										
14	1407	4	4140710		UNCLASS - Buildings (Capital)	450= 005 00	4400 500 00		46.250/									
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$102,682.03		16.35%									
					\$9,205,654.76	\$2,918,467.33				31.70%								
					Summary													
			420		Loan Liability (Current)	\$171,366.00	\$171,365.07										100.00%	
			512		Buildings - Specialised	\$1,445,271.00	\$171,923.46		11.90%									=
			520		Furniture & Equipment	\$40,000.00	\$26,667.69							66.67%	6			
			530		Plant & Equipment	\$1,244,615.00	\$506,277.56								-			
			540		Infrastructure Roads	\$4,179,521.76	\$1,668,894.69				39.93%							
			560		Infrastructure Footpaths	\$175,104.00	\$506.16	0.29%				_						
			570		Infrastructure Parks & Ovals	\$493,635.00	\$32,157.71	6.51%										
			590		Infrastructure Other	\$136,900.00	\$0.00	0.00%										
			701		Cashed Back Reserves	\$1,452,457.00	\$380,571.94		-	26.20%								
						\$9,338,869.76	\$2,958,364.28				31.68%							
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