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%	l									
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	\$109,335.00	\$0.00	0.00%										
03	0303	4	4030385	INVEST - Transfer to Land and Development Reserve	\$297,873.00	\$0.00	0.00%										
03	0303	4	4030386	INVEST - Transfer to ICT Reserve	\$23,289.00	\$20,000.00									85.88%	l	
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	\$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	\$37,397.04									83.10%		
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%	5			
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%	5			
07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
80	0804	4	4080482	SENIORS - Loan Principal Repayments												Í	
80	0804	4	4080482 LP215	Principal Loan 215	\$31,818.00	\$47,921.00											150.61%
80	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)	4												
11	1101	4	4110110 BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$34,206.89					48.87%						
	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)	4000 000 00	40.000.00	4 0004										
11	1103	4	4110370 PC001	Apex Park	\$300,000.00	\$3,000.00	1.00%										
11	1103	4	4110370 PC002	Roy Little Park	\$0.00	\$0.00			27.400	<u>, </u>							
	1103	4	4110370 PC025	Merredin Park	\$20,600.00	\$5,600.00	4.260/	ı	27.18%	0							
	1103	4	4110370 PC030	Independent Water Supply	\$40,000.00	\$542.12	1.36%		25.070	7							
11	1103	4	4110370 PC030A	,	\$133,035.00	\$33,353.14	0.000/	ı	25.07%								
11	1105	4 4	4110530	LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$0.00	0.00%										
12	1201	4	4120140 4120140 BC000	ROADC - Roads Built Up Area - Council Funded	¢0.00	¢0.00											
12	1201	4	4120140 RC000	Expenditure To Be Allocated	\$0.00	\$0.00								77.669/			
12	1201	4	4120140 RC135 4120140 RC144	Barrack Street (Capital)	\$130,502.00	\$101,347.35 \$153,310.68								77.66%		00.200/	
12 12	1201 1201	4 4	4120140 RC144 4120140 RC152	Woolgar Avenue (Capital) Cunningham Street (Capital)	\$156,000.00 \$0.00	\$155,510.08										98.28%	
12	1201	4	4120140 RC132 4120140 RC171	Hay Street (Capital)	\$0.00	\$460.33 \$51.59											
12	1201	4	4120140 RC171 4120140 RC197	Jackson Way (Capital)	\$0.00	\$246.59											
	1201	4	4120140 RC137	Combes Drive (Capital)	\$0.00	\$2,142.36											
12 12	1201	-1 /1	4120140 RC234 4120140 RC245	Todd St (Capital)	\$0.00 \$0.00	\$3,409.09											
12	1201	4	4120140 RC243 4120140 RC277	South Avenue (Capital)	\$0.00	\$196,814.82							69.60%	1			
12	1201	4	4120140 RC277 4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	7202,0UU.UU	7130,014.02							09.00%	4			
12	1201	4	4120141 4120141 RC239	Merredin-Narembeen Road (Capital)	\$1,582,000.00	\$903,593.44						57.12%	<u>6</u>				
12	1201	4	4120141 RC239 4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	71,302,000.00	4203,323. 44						37. 12/					
12	1201	4	4120142 4120142 RC089	Belka East Road (Capital)	\$0.00	\$423.23											
12	1201	4	4120142 RC090	Goldfields Road (Capital)	\$0.00	\$32,035.20											
12	1201	4	4120142 RC106	Bennett Road (Capital)	\$87,117.00	\$32,033.20	0.00%	l									
	1201	4	4120142 1100	ROADC - Roads Outside BUA - Formed - Council Funded	ΨΟ1,±11.00	40.00	<u> </u>	ı									
		-		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													

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%	l									
12	1201	4	4120143	RC025	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%	6			
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$117,133.36	\$206.85	0.18%										
12	1201	4	4120143		Perkins Road (Capital)	\$0.00	\$385.23											
12	1201	4	4120143		Clarke Road (Capital)	\$90,322.00	\$86,053.97	<u> </u>									95.27%	l e
12	1201	4	4120143		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											405 0404
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								70.020			109.78%
12	1201	4	4120144		Hay Street (R2R)	\$37,152.00	\$28,986.82								78.02%			442.520/
12	1201	4	4120144		Colin Street (R2R)	\$45,709.00	\$51,893.83	0.00%										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	ć=2 co2 oo	ć=2 co2 oo										100.000/	
12	1201	4	4120146	K2KU13	Nukarni East Road (R2R)	\$52,603.00	\$52,603.00										100.00%	I control of
12	1201 1201	4 4	4120147	D2D014	ROADC - Roads Outside BUA - Formed - Roads to Recovery	¢E2 602 00	¢E2 602 00										100.00%	
12	1201	4	4120147 4120150	KZKU14	Nukarni West Road (R2R)	\$52,603.00	\$52,603.00										100.00%	L
12	1201	4	4120150	DDC01E	ROADC - Roads Outside BUA - Gravel - Regional Road Group	\$287,782.00	\$288,199.54											
12	1201	4	4120150		Burracoppin South Road (Rrg) Goldfields Road (Rrg)										72.84%	ı		
12 12	1201	4	4120130	NNGUSU	, 5	\$188,655.00	\$137,416.00								72.0470			
12	1201	4	4120170	EC140	ROADC - Footpaths and Cycleways (Capital) Coronation Street - Footpath Capital	\$0.00	\$0.00											
12	1201	4	4120170		Hay Street - Footpath Capital	\$9,120.00	\$0.00	0.00%	l									
12	1201	4	4120170		Cohn Street - Footpath Capital	\$72,504.00	\$0.00	0.00%										
12	1201	4	4120170		South Avenue - Footpath Capital	\$93,480.00	\$506.16	0.54%										
12	1201	4	4120190	10277	ROADC - Infrastructure Other (Capital)	<i>455</i> , 100.00	\$300.10	0.5 170										
12	1201	4	4120190	BC100	Depot Refurbishment	\$30,000.00	\$0.00	0.00%	ı									
12	1203	4	4120330	20100	PLANT - Plant & Equipment (Capital)	\$910,000.00	\$374,930.00	010070				41.20%						
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	4310,000.00	φον 1,550.00					1212070						
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$0.00	0.00%										
14	1407	4	4140710		UNCLASS - Buildings (Capital)	40,000	*****	0.0072										
14	1407	4	4140710		Stage 2 Ceaca	\$627,836.00	\$126,122.03											
						\$9,205,654.76	\$3,909,109.79					42.46%						
					Summary		4											
			420		Loan Liability (Current)	\$171,366.00	\$171,365.07										100.00%	I
			512		Buildings - Specialised	\$1,445,271.00	\$197,725.96		13.68%									
			520		Furniture & Equipment	\$40,000.00	\$26,667.69							66.67%	6			
			530		Plant & Equipment	\$1,244,615.00	\$528,379.56					42.45%			,			
			540		Infrastructure Roads	\$4,179,521.76	\$2,624,897.02							62.80%	5			
			560		Infrastructure Footpaths	\$175,104.00	\$506.16	0.29%										
			570		Infrastructure Parks & Ovals	\$493,635.00	\$42,495.26	8.61%										
			590		Infrastructure Other	\$136,900.00	\$100.00	0.07%	l	25.00								
			701		Cashed Back Reserves	\$1,452,457.00	\$380,571.94			26.20%	 							
						\$9,338,869.76	\$3,972,708.66					42.54%						