

Prog	SP	Type	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	\$10,881.00	\$6,196.01						56.94%					
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$269,565.00	\$8,844.06	3.28%										
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$18,458.00	\$10,190.82						55.21%					
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$25,458.00	\$13,977.64						54.90%					
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$95,169.00	\$93,323.84										98.06%	
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$2,705.68						55.40%					
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,071.00	\$660.13							61.64%				
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$92,733.00	\$88,705.17										95.66%	
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$13,852.00	\$10,728.51								77.45%			
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$210,056.00	\$206,988.72										98.54%	
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$78,000.00	\$76,974.00										98.68%	
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$71,500.00	\$48,073.19							67.24%				
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$157,820.00	\$157,817.96										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)	\$115,000.00	\$22,980.00		19.98%									
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$40,000.00	\$37,981.82										94.95%	
08	0804	4	4080482		SENIORS - Loan Principal Repayments													
08	0804	4	4080482	LP215	Principal Loan 215	\$30,310.00	\$30,302.51										99.98%	
08	0804	4	4080482	LP217	Principal Loan 217	\$55,270.00	\$55,267.33										100.00%	
11	1101	4	4110110		HALLS - Building (Capital)													
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$278,250.00	\$143,613.48						51.61%					
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$10,000.00	\$8,957.00									89.57%		
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	1103	4	4110370	PC007	Barrack Street Park	\$150,000.00	\$0.00	0.00%										
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded													
12	1201	4	4120140	RC136	Bates Street (Capital)	\$50,000.00	\$8,355.00		16.71%									
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$19,841.62	\$137.70	0.69%										
12	1201	4	4120140	RC232	Smith Street (Capital)	\$81,056.42	\$67,350.66									83.09%		
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	1201	4	4120141	RC128	Giles Road (Capital)	\$32,398.11	\$16,467.40						50.83%					
12	1201	4	4120141	RC130	Giraudon Road (Capital)	\$69,312.52	\$0.00	0.00%										
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	1201	4	4120142	RC028	Muntadgin Tandegin Road (Capital)	\$127,480.18	\$40,516.74				31.78%							
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$86,909.09	\$0.00	0.00%										
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$87,109.07	\$7,300.70	8.38%										
12	1201	4	4120143	RC020	Hooper Road (Capital)	\$149,689.81	\$136,972.59										91.50%	
12	1201	4	4120143	RC024	Old Muntadgin Road (Capital)	\$114,220.75	\$82,695.27								72.40%			
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$166,858.95	\$5,058.53	3.03%										
12	1201	4	4120143	RC035	Hubeck Road (Capital)	\$167,116.86	\$164,050.76										98.17%	
12	1201	4	4120143	RC039	Tandegin West Road (Capital)	\$98,314.11	\$17,400.14		17.70%									
12	1201	4	4120143	RC064	McGellin Road (Capital)	\$48,489.90	\$32,399.92						66.82%					
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$57,656.03	\$0.00	0.00%										
12	1201	4	4120143	RC080	Old Nukarni Road (Capital)	\$74,449.57	\$43,325.26						58.19%					
12	1201	4	4120143	RC086	Cahill Road (Capital)	\$48,595.40	\$36,911.06								75.96%			
12	1201	4	4120143	RC101	Bignell Road (Capital)	\$52,588.95	\$68,691.77											130.62%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	1201	4	4120144	R2R135	Barrack Street (R2R)	\$69,593.80	\$69,593.80										100.00%	
12	1201	4	4120144	R2R138	Fifth Street (R2R)	\$23,680.00	\$23,680.00										100.00%	
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$40,611.20	\$40,611.20										100.00%	
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$30,240.00	\$30,240.00										100.00%	

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12	1201	4	4120144	R2R145	King Street (R2R)	\$29,120.00	\$29,120.00										100.00%		
12	1201	4	4120144	R2R146	George Street (R2R)	\$32,000.00	\$32,000.00										100.00%		
12	1201	4	4120144	R2R158	Golf Road (R2R)	\$108,800.00	\$108,956.00												
12	1201	4	4120144	R2R193	Cohn Street (R2R)	\$52,768.00	\$52,768.00										100.00%		
12	1201	4	4120144	R2R201	Watson Road (R2R)	\$38,016.00	\$38,016.00										100.00%		
12	1201	4	4120144	R2R229	Hawker Way (R2R)	\$7,840.00	\$7,840.00										100.00%		
12	1201	4	4120144	R2R232	Smith Street (R2R)	\$3,640.00	\$3,640.00										100.00%		
12	1201	4	4120144	R2R233	Eaton Way (R2R)	\$5,600.00	\$5,600.00										100.00%		
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$10,080.00	\$10,080.00										100.00%		
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery														
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$58,520.00	\$58,520.00										100.00%		
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery														
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$26,410.00	\$26,410.00										100.00%		
12	1201	4	4120148		ROADC - Roads Built Up Area - Regional Road Group														
12	1201	4	4120148	RRG102	Gabo Road (Rrg)	\$143,775.00	\$143,775.00										100.00%		
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group														
12	1201	4	4120149	RRG056	Robartson Road (Rrg)	\$33,300.00	\$33,300.00										100.00%		
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group														
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$299,268.50	\$299,268.50										100.00%		
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)														
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$64,000.00	\$203.80	0.32%											
12	1201	4	4120170	FC141	Duff Street - Footpath Capital	\$45,120.00	\$38,068.18									84.37%			
12	1201	4	4120170	FC158	Golf Road - Footpath Capital	\$39,744.00	\$32,168.73									80.94%			
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$51,648.00	\$46,952.73										90.91%		
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$320,000.00	\$300,386.55										93.87%		
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)														
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$15,000.00	\$9,349.96							62.33%					
14	1407	4	4140710		UNCLASS - Buildings (Capital)														
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$3,205,098.55	\$2,555,591.98									79.74%			
						\$8,044,237.39	\$5,748,061.80											71.46%	
Summary																			
			420		Loan Liability (Current)	\$243,400.00	\$243,387.80										99.99%		
			512		Buildings - Specialised	\$3,483,348.55	\$2,699,205.46								77.49%				
			530		Plant & Equipment	\$471,500.00	\$395,398.56									83.86%			
			540		Infrastructure Roads	\$2,545,349.84	\$1,741,052.00							68.40%					
			560		Infrastructure Footpaths	\$200,512.00	\$117,393.44						58.55%						
			570		Infrastructure Parks & Ovals	\$150,000.00	\$0.00	0.00%											
			590		Infrastructure Other	\$130,000.00	\$32,329.96			24.87%									
			701		Cashed Back Reserves	\$820,127.00	\$519,294.58							63.32%					
						\$8,044,237.39	\$5,748,061.80											71.46%	