Attachment 14.2E

| COA | Job | Description | Current Budget | YTD Actual | < 10\% | $\begin{gathered} 11 \% \text { to } \\ 20 \% \end{gathered}$ | $\begin{gathered} 21 \% \text { to } \\ 30 \% \end{gathered}$ | $\begin{gathered} 31 \% \text { to } \\ 40 \% \end{gathered}$ | $\begin{gathered} 41 \% \text { to } \\ 50 \% \end{gathered}$ | $\begin{gathered} 51 \% \text { to } \\ 60 \% \end{gathered}$ | $\begin{aligned} & \text { 61\% to } \\ & \text { 70\% } \end{aligned}$ | $\begin{gathered} \text { 71\% to } \\ 80 \% \end{gathered}$ | $\begin{gathered} 81 \% \text { to } \\ 90 \% \end{gathered}$ | $\begin{aligned} & \text { 91\% to } \\ & \text { 100\% } \end{aligned}$ | > 101\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 li | \$278,250.00 | \$143,586.49 |  |  |  |  |  | 51.60\% |  |  |  |  |  |
| E112510 |  | Plant \& Equipment (Cap) | \$10,000.00 | \$8,957.00 |  |  |  |  |  |  |  |  | 89.57\% |  |  |
| E113500 |  | Land and Buildings |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E113500 | 1133 | Dog Park Development | \$0.00 | \$1,392.37 |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E121200 | RRG020 | Robartston Road | \$33,300.00 | \$0.00 | 0.00\% |  |  |  |  |  |  |  |  |  |  |
| E121200 | RRGO26 | 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 | \$71,925.28 |  |  |  |  | 48.05\% |  |  |  |  |  |  |
| 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\% |  |  |  |  |
| 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 | \$128,377.28 |  |  |  |  |  |  |  | 76.82\% |  |  |  |
| 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\% |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$11,838.24 |  | 12.04\% |  |  |  |  |  |  |  |  |  |
| E121300 | MSC089 | Muntagin - Tandegin Road | \$127,480.18 | \$27,763.69 |  |  | 21.78\% |  |  |  |  |  |  |  |  |
| 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 | 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 | 9051 | Ceaca Stage li | \$3,205,098.55 | \$2,533,286.53 |  |  |  |  |  |  |  | 79.04\% |  |  |  |
|  |  | 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 ICT 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 | \$466.61 |  |  |  |  | 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 | \$4,057,162.64 |  |  |  |  |  | 50.57\% |  |  |  |  |  |
|  |  | Summary |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 130060 |  | Land and Buildings | \$3,483,348.55 | \$2,678,265.39 |  |  |  |  |  |  |  | 76.89\% |  |  |  |
| 130062 |  | Plant and Equipment | \$555,000.00 | \$151,887.65 |  |  | 27.37\% |  |  |  |  |  |  |  |  |
| 130063 |  | Furniture and Equipment | \$70,500.00 | \$24,540.00 |  |  |  | 34.81\% |  |  |  |  |  |  |  |
| 130064 |  | Roads Infrastructure | \$2,562,201.84 | \$468,313.81 |  | 18.28\% |  |  |  |  |  |  |  |  |  |
| 130065 |  | Footpaths Infrastructure | \$300,512.00 | \$85,224.71 |  |  | 28.36\% |  |  |  |  |  |  |  |  |
| 120057 |  | Loan Liability - Current | \$240,400.00 | \$147,961.27 |  |  |  |  |  |  | 61.55\% |  |  |  |  |
| 150100 |  | Cash Backed Reserves | \$810,127.00 | \$500,969.81 |  |  |  |  |  |  | 61.84\% |  |  |  |  |
|  |  |  | \$8,022,089.39 | \$4,057,162.64 |  |  |  |  |  |  |  |  |  |  |  |

