



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%	
E121300	MSC084	Giles Road	\$32,398.11	\$0.00	0.00%											
E121300	MSC085	Girauda 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		<b>Footpath Construction</b>														
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		<b>Land and Buildings</b>														
E149100	9051	Ceaca Stage li	\$3,205,098.55	\$2,533,286.53								79.04%				
		<b>Reserve Fund Transfers</b>														
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%		
			<b>\$8,022,089.39</b>	<b>\$4,057,162.64</b>												<b>50.57%</b>
<b>Summary</b>																
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%					
			<b>\$8,022,089.39</b>	<b>\$4,057,162.64</b>												
<b>Variance</b>			<b>\$0.00</b>	<b>\$0.00</b>												