	abittai Exto																
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	\$10,881.00	\$5,655.74						51.98%					
03	0303	4	4030383	INVEST - Transfer to Plant Replacement Reserve	\$269,565.00	\$8,051.56	2.99%										
03	0303	4	4030384	INVEST - Transfer to Building Reserve	\$18,458.00	\$9,274.56						50.25%					
03	0303	4	4030385	INVEST - Transfer to Land and Development Reserve	\$25,458.00	\$12,714.05					49.94%						
03	0303	4	4030386	INVEST - Transfer to ICT Reserve	\$95,169.00	\$92,978.45										97.709	<mark>6</mark>
03	0303	4	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$2,463.23						50.43%					
03	0303	4	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$1,071.00	\$600.07						56.03%					
03	0303	4	4030390	INVEST - Transfer to Waste Management Reserve	\$92,733.00	\$88,424.37										95.359	<mark>6</mark>
03	0303	4	4030391	INVEST - Transfer to Unspent Grants Reserve	\$13,852.00	\$10,436.18								75.34%			_
03	0303	4	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$210,056.00	\$206,291.77										98.219	<mark>/6</mark>
03	0303	4	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$78,000.00	\$76,751.13										98.409	<mark>/6</mark>
04	0402	4	4040230	OTH GOV - Plant & Equipment (Capital)	\$130,500.00	\$62,521.83					47.91%						_
04	0402	4	4040282	OTH GOV - Loan Principal Repayments	\$157,820.00	\$77,727.52					49.25%						
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	\$0.00	0.00%										
07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$40,000.00	\$37,981.82										94.959	<mark>/6</mark>
08	0804	4	4080482	SENIORS - Loan Principal Repayments	, -,	, - ,											_
08	0804	4	4080482 LP215	Principal Loan 215	\$30,310.00	\$30,302.51										99.989	<u>/</u>
08	0804	4	4080482 LP217	Principal Loan 217	\$55,270.00	\$55,267.33										100.009	
11	1101	4	4110110	HALLS - Building (Capital)	ψ33, <b>2</b> 70.00	φοσ,207.00										1001007	
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						31.0170			89.57%	<u>6</u>	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)	Ψ10,000.00	ψο,557.00									03.377	<u> </u>	
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	7130,000.00	\$0.00	0.0070										
12	1201	4	4120140 RC136	Bates Street (Capital)	\$50,000.00	\$8,355.00		16.71%	ı								
12	1201	4	4120140 RC227	Hearles Road (Capital)	\$19,841.62	\$137.70	0.69%	10.71/0									
12	1201	4	4120140 RC232	Smith Street (Capital)	\$81,056.42	\$67,350.66	0.0370								83.09%	<u>/</u>	
12	1201	4	4120141 NG252	ROADC - Roads Outside BUA - Sealed - Council Funded	₹01,030. <del>4</del> 2	Ç07,330.00									03.037	<mark>≚</mark>	
12	1201	4	4120141 RC128	Giles Road (Capital)	\$32,398.11	\$0.00	0.00%										
12	1201	4	4120141 RC130	Giraudo Road (Capital)	\$69,312.52	\$0.00	0.00%										
12	1201	4	4120141 NC130 4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	705,512.52	Ş0.00	0.0070										
12	1201	4	4120142 4120142 RC028	Muntadgin Tandegin Road (Capital)	\$127,480.18	\$40,639.46				31.88%							
	1201	4	4120142 RC028 4120142 RC106	Bennett Road (Capital)	\$86,909.09	\$0.00	0.00%	l		31.00/0	2						
12 12	1201	4	4120142 KC100 4120143	ROADC - Roads Outside BUA - Formed - Council Funded	\$60,909.09	\$0.00	0.0078										
12	1201	4	4120143 4120143 RC019	Goomarin-Nukarni Road (Capital)	\$87,109.07	\$7,300.70	8.38%	l									
	1201	4	4120143 RC019 4120143 RC020	Hooper Road (Capital)		\$98,092.59	0.30/0						65.53%				
12 12	1201	4	4120143 RC020 4120143 RC024	Old Muntadgin Road (Capital)	\$149,689.81 \$114,220.75	\$82,695.27							03.3370	72.40%	I		
		•					2.020/							72.40/0			
12 12	1201	4	4120143 RC027	Spring Well Valley Road (Capital)	\$166,858.95	\$5,058.53	3.03%	l								00.170	<del>7</del>
12	1201	4	4120143 RC035	Hubeck Road (Capital)	\$167,116.86	\$164,050.76		17 70%								98.179	<u>o                                     </u>
12	1201	4	4120143 RC039	Tandegin West Road (Capital)	\$98,314.11	\$17,400.14		17.70%					CC 939				
12	1201	4	4120143 RC064	Mcgellin Road (Capital)	\$48,489.90	\$32,399.92	0-0004	I					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	\$220.33	0.30%	l						75.000	ı		
12	1201	4	4120143 RC086	Cahill Road (Capital)	\$48,595.40	\$36,911.06								75.96%	l		4.00
12	1201	4	4120143 RC101	Bignell Road (Capital)	\$52,588.95	\$56,884.33											108.17%
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										100.009	
12	1201	4	4120144 R2R138	Fifth Street (R2R)	\$23,680.00	\$23,680.00										100.009	
12	1201	4	4120144 R2R140	Coronation Street (R2R)	\$40,611.20	\$40,611.20										100.009	
12	1201	4	4120144 R2R141	Duff Street (R2R)	\$30,240.00	\$30,240.00										100.009	<mark>6</mark>

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		4 R2R145	King Street (R2R)	\$29,120.00	\$29,120.00										100.00%	
12	1201	4		4 R2R146	George Street (R2R)	\$32,000.00	\$32,000.00										100.00%	
12	1201	4		4 R2R158	Golf Road (R2R)	\$108,800.00	\$108,800.00										100.00%	
12	1201	4		4 R2R193	Cohn Street (R2R)	\$52,768.00	\$52,768.00										100.00%	
12	1201	4		4 R2R201	Watson Road (R2R)	\$38,016.00	\$38,016.00										100.00%	
12	1201	4		1 R2R229	Hawker Way (R2R)	\$7,840.00	\$7,840.00										100.00%	
12	1201	4		4 R2R232	Smith Street (R2R)	\$3,640.00	\$3,640.00										100.00%	
12	1201	4		4 R2R233	Eaton Way (R2R)	\$5,600.00	\$5,600.00										100.00%	
12	1201	4		1 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		5 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		7 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		3 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		9 RRG056	Robartson Road (Rrg)	\$33,300.00	\$33,300.00										100.00%	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group	4200 250 50	4200 250 50										400.000/	
12	1201	4		) RRG015	Burracoppin South Road (Rrg)	\$299,268.50	\$299,268.50										100.00%	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)	454.000.00	4200.00	0.000/	ı									
12	1201	4	4120170		Coronation Street - Footpath Capital	\$64,000.00	\$203.80	0.32%								04.070		
12	1201	4	4120170		Duff Street - Footpath Capital	\$45,120.00	\$38,068.18									84.37%		
12	1201	4	4120170		Golf Road - Footpath Capital	\$39,744.00	\$32,168.73									80.94%	00.040/	
12	1201	4	4120170		South Avenue - Footpath Capital	\$51,648.00	\$46,952.73				24.520/						90.91%	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$320,000.00	\$110,472.00				34.52%							
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	Ć4F 000 00	60.240.06							C2 220/				
13	1302	4		) W0175	Silo Viewing Parking Bay	\$15,000.00	\$9,349.96							62.33%				
14	1407	4	4140710		UNCLASS - Buildings (Capital)	¢2 205 000 55	¢2								70.040/			
14	1407	4	4140/10	) W0241	Stage 2 Ceaca	\$3,205,098.55	\$2,533,286.53								79.04%			
						\$8,103,237.39	\$5,331,273.48							65.79%				
					Summary										_			
			420		Loan Liability (Current)	\$243,400.00	\$163,297.36							67.09%		_		
			512		Buildings - Specialised	\$3,483,348.55	\$2,676,900.01								76.85%			
			530		Plant & Equipment	\$530,500.00	\$219,932.65					41.46%			_			
			540		Infrastructure Roads	\$2,545,349.84	\$1,630,758.95							64.07%				
			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	\$9,349.96	7.19%							_			
			701		Cashed Back Reserves	\$820,127.00	\$513,641.11							62.63%	l			
						\$8,103,237.39	\$5,331,273.48							65.79%				