

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	\$3,702.00	\$0.00	0.00%										
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%		
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		<b>OTH GOV - Building (Capital)</b>													
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$45,000.00	\$32,607.54								72.46%			
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%				
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%				
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
08	0804	4	4080482		<b>SENIORS - Loan Principal Repayments</b>													
08	0804	4	4080482	LP215	Principal Loan 215	\$31,818.00	\$15,714.90					49.39%						
08	0804	4	4080482	LP217	Principal Loan 217	\$57,022.00	\$57,021.96										100.00%	
09	0902	4	4090210		<b>OTH HOUSE - Building (Capital)</b>													
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		<b>HALLS - Building (Capital)</b>													
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$34,206.89					48.87%						
11	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		<b>REC - Infrastructure Parks &amp; Gardens (Capital)</b>													
11	1103	4	4110370	PC001	Apex Park	\$300,000.00	\$0.00	0.00%										
11	1103	4	4110370	PC002	Roy Little Park	\$0.00	\$0.00											
11	1103	4	4110370	PC030	Independent Water Supply	\$40,000.00	\$542.12	1.36%										
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$0.00	0.00%										
12	1201	4	4120140		<b>ROADC - Roads Built Up Area - Council Funded</b>													
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$0.00	\$0.00											
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$130,502.00	\$77,352.91						59.27%					
12	1201	4	4120140	RC144	Woolgar Avenue (Capital)	\$156,000.00	\$43,437.95			27.84%								
12	1201	4	4120140	RC152	Cunningham Street (Capital)	\$0.00	\$486.53											
12	1201	4	4120140	RC171	Hay Street (Capital)	\$0.00	\$51.59											
12	1201	4	4120140	RC197	Jackson Way (Capital)	\$0.00	\$246.59											
12	1201	4	4120141		<b>ROADC - Roads Outside BUA - Sealed - Council Funded</b>													
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$1,582,000.00	\$50,184.02	3.17%										
12	1201	4	4120142		<b>ROADC - Roads Outside BUA - Gravel - Council Funded</b>													
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$0.00	0.00%										
12	1201	4	4120143		<b>ROADC - Roads Outside BUA - Formed - Council Funded</b>													
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$0.00	0.00%										
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%				

