

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Actual	R2R	RRG	Unspent Grants Res	Grants	Reserves	Municipal	Total	% Expended
04	042	4	E043010		Computer Equipment and Software	\$39,000.00	\$0.00					\$0.00		\$0.00	
04	042	4	E049110		Furniture & Equipment	\$31,500.00	\$0.00						\$0.00	\$0.00	
04	042	4	E049120		Plant and Equipment	\$40,000.00	\$37,981.83					\$37,981.83		\$37,981.83	
04	042	4	E049313		Repayment of Loan 214 Principal	\$157,820.00	\$0.00						\$0.00	\$0.00	
05	052	4	E052510		Plant & Equipment	\$30,000.00	\$0.00					\$0.00		\$0.00	
05	053	4	E059125		CCTV	\$115,000.00	\$0.00					\$0.00	\$0.00	\$0.00	
07	074	4	E074510		Plant and Equipment	\$40,000.00	\$37,981.82					\$37,981.82		\$37,981.82	
08	082	4	E082499		Repayment of Loan 217 Principal	\$52,270.00	\$27,417.75						\$27,417.75	\$27,417.75	
08	082	4	E082500		Repayment of Loan 215 Principal	\$30,310.00	\$14,966.42						\$14,966.42	\$14,966.42	
11	111	4	E111400		Land and Buildings										
11	111	4	E111400	1115	Nmps Redevelopment Stage li	\$278,250.00	\$119,833.34					\$80,455.00	\$39,378.34	\$119,833.34	
11	112	4	E112510		Plant & Equipment (Cap)	\$10,000.00	\$0.00					\$0.00		\$0.00	
11	113	4	E113500		Land and Buildings										
11	113	4	E113500	1133	Dog Park Development	\$0.00	\$990.56						\$990.56	\$990.56	
12	121	4	E121100		Roads 2 Recovery Construction										
12	121	4	E121100	R2R046	Barrack Street	\$69,593.80	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R048	Duff Street	\$30,240.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R053	Fifth Street	\$2,560.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R053A	Fifth Street	\$21,120.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R081	Cohn Street	\$52,768.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R082	George Street	\$32,000.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R083	Smith Street	\$3,640.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R084	Watson Road	\$38,016.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R085	King Street	\$29,120.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R086	Coronation Street	\$40,611.20	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R087	Golf Road	\$108,800.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R088	Nukarni West Road	\$26,410.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R089	Hawker Way	\$7,840.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R090	Eaton Way	\$5,600.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R091	Nolan Way	\$10,080.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121100	R2R092	Nukarni East Road	\$58,520.00	\$0.00	\$0.00						\$0.00	
12	121	4	E121200		Regional Road Group Construction										
12	121	4	E121200	RRG020	Robartston Road	\$33,300.00	\$0.00		\$0.00				\$0.00	\$0.00	
12	121	4	E121200	RRG026	Burracoppin South Road	\$316,120.50	\$718.18		\$718.18				\$0.00	\$718.18	
12	121	4	E121200	RRG029	Gabo Road	\$143,775.00	\$0.00		\$0.00				\$0.00	\$0.00	
12	121	4	E121300		Council Construction										
12	121	4	E121300	MSC018	Old Muntadgin Rd	\$114,220.75	\$82,695.27						\$82,695.27	\$82,695.27	
12	121	4	E121300	MSC019	Hooper Road	\$149,689.81	\$1,672.06						\$1,672.06	\$1,672.06	
12	121	4	E121300	MSC020	Old Nukarni Road	\$74,449.57	\$0.00						\$0.00	\$0.00	
12	121	4	E121300	MSC025	Smith Road	\$81,056.42	\$62,660.95						\$62,660.95	\$62,660.95	
12	121	4	E121300	MSC037	Mcgellin Rd	\$48,489.90	\$32,399.92						\$32,399.92	\$32,399.92	
12	121	4	E121300	MSC039	Goomarin - Nukarni Road	\$87,109.07	\$438.27						\$438.27	\$438.27	
12	121	4	E121300	MSC049	Cahill Road	\$48,595.40	\$25,188.36						\$25,188.36	\$25,188.36	
12	121	4	E121300	MSC080	Hubeck Road	\$167,116.86	\$10,036.59						\$10,036.59	\$10,036.59	
12	121	4	E121300	MSC081	Odgen Road	\$57,656.03	\$0.00						\$0.00	\$0.00	
12	121	4	E121300	MSC082	Bennett Road	\$86,909.09	\$0.00						\$0.00	\$0.00	
12	121	4	E121300	MSC083	Bignell Road	\$52,588.95	\$0.00						\$0.00	\$0.00	
12	121	4	E121300	MSC084	Giles Road	\$32,398.11	\$0.00						\$0.00	\$0.00	

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Actual
12	121	4	E121300	MSC085	Giraud Road	\$69,312.52	\$0.00
12	121	4	E121300	MSC086	Hearles Road	\$19,841.62	\$0.00
12	121	4	E121300	MSC087	Springwell Valley Road	\$166,858.95	\$5,058.53
12	121	4	E121300	MSC088	Tandegin West Road	\$98,314.11	\$0.00
12	121	4	E121300	MSC089	Muntagin - Tandegin Road	\$127,480.18	\$0.00
12	121	4	E121300	MSC091	Bates Street Traffic Investigation	\$50,000.00	\$0.00
12	121	4	E121500		Footpath Construction		
12	121	4	E121500	FP026	Coronation Street	\$64,000.00	\$203.80
12	121	4	E121500	FP027	Duff Street	\$45,120.00	\$0.00
12	121	4	E121500	FP028	South Avenue	\$51,648.00	\$0.00
12	121	4	E121500	FP031	Golf Road	\$39,744.00	\$0.00
12	121	4	E121500	FP032	To Be Determined	\$100,000.00	\$0.00
12	123	4	E129120		Plant and Equipment	\$320,000.00	\$30,388.00
14	149	4	E149100		Land and Buildings		
14	149	4	E149100	9051	Ceaca Stage li	\$3,205,098.55	\$1,979,343.58
15	152	4	E163020		Transfer to Employee Entitlement Reserve	\$10,881.00	\$2,683.46
15	152	4	E163040		Transfer to Plant Replacement Reserve	\$269,565.00	\$3,700.28
15	152	4	E163045		Transfer to Building Reserve	\$18,458.00	\$4,243.86
15	152	4	E163060		Transfer to Land and Development Reserve	\$25,458.00	\$5,776.31
15	152	4	E163070		Transfer to ITC Reserve	\$95,169.00	\$91,082.10
15	152	4	E163095		Transfer to Disaster Relief Fund Reserve	\$4,884.00	\$1,132.03
15	152	4	E163110		Transfer to Cummings Street Units Reserve	\$1,071.00	\$270.33
15	152	4	E163120		Transfer to Waste Management Reserve	\$92,733.00	\$73,981.81
15	152	4	E163125		Transfer to Unspent Grants Reserve	\$3,852.00	\$8,465.09
15	152	4	E163135		Transfer to Recreation Facilities Reserve	\$210,056.00	\$202,465.13
15	152	4	E163175		Transfer To Apex Park Redevelopment Reserve	\$78,000.00	\$75,527.47
						\$8,022,089.39	\$2,939,303.10

R2R	RRG	Unspent Grants Res	Grants	Reserves	Municipal	Total	% Expended
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$5,058.53	\$5,058.53	●
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$203.80	\$203.80	●
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
					\$0.00	\$0.00	●
			\$0.00		\$0.00	\$0.00	●
				\$30,388.00		\$30,388.00	●
		\$1,979,343.58				\$1,979,343.58	●
					\$2,683.46	\$2,683.46	●
					\$3,700.28	\$3,700.28	●
					\$4,243.86	\$4,243.86	●
					\$5,776.31	\$5,776.31	●
					\$91,082.10	\$91,082.10	●
					\$1,132.03	\$1,132.03	●
					\$270.33	\$270.33	●
					\$73,981.81	\$73,981.81	●
					\$8,465.09	\$8,465.09	●
					\$202,465.13	\$202,465.13	●
					\$75,527.47	\$75,527.47	●
\$0.00	\$718.18	\$1,979,343.58	\$0.00	\$186,806.65	\$772,434.69	\$2,939,303.10	●

- Greater Than and Equal To 99%
- Greater Than and Equal To 75% but Less Than 99%
- Less Than 75%

Summary		Current Budget	YTD Actual
130060	Land and Buildings	\$3,483,348.55	\$2,100,167.48
130061	Drainage Infrastructure	\$0.00	\$0.00
130062	Plant and Equipment	\$555,000.00	\$106,351.65
130063	Furniture and Equipment	\$70,500.00	\$0.00
130064	Roads Infrastructure	\$2,562,201.84	\$220,868.13
130065	Footpaths Infrastructure	\$300,512.00	\$203.80
130066	Parks/Reserves Infrastructure	\$0.00	\$0.00
120057	Loan Liability - Current	\$240,400.00	\$42,384.17
150100	Cash Backed Reserves	\$810,127.00	\$469,327.87
		\$8,022,089.39	\$2,939,303.10