Prog	SP	Туре	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	\$9,335.00	\$0.00	0.00%										
03	0303	4	4030385	INVEST - Transfer to Land and Development Reserve	\$12,873.00	\$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%									ı	
03	0303	4	4030390	INVEST - Transfer to Waste Management Reserve	\$91,816.00	\$78,156.79									85.12%		
03	0303	4	4030391	INVEST - Transfer to Unspent Grants Reserve	\$9,422.00	\$0.00	0.00%									0.0 ==0/	ı
03	0303	4	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$200,000.00										96.57%	l
03	0303	4	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$77,271.00	\$75,000.00	0.000/									97.06%	l .
04	0401 0402	4	4040110 4040210	MEMBERS - Building (Capital)	\$50,000.00	\$0.00	0.00%										
04		4 4		OTH GOV - Building (Capital)	¢540,000,00	¢0.00	0.00%										
04 04	0402 0402	4	4040210 BC001 4040210 W9999	Administration Building - Building (Capital) Community Infrastructure Program	\$540,000.00 \$573,735.00	\$0.00 \$0.00	0.00%										
04	0402	4	4040210 W9999 4040230	OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$48,758.56	0.00%		29.20%								
04	0402	4	4040282	OTH GOV - Loan Principal Repayments	\$82,526.00	\$0.00	0.00%		23.20%	•							
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	\$2,157.27	5.39%										
07	0704	4	4070430	HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
08	0804	4	4080482	SENIORS - Loan Principal Repayments	ψ 2 3/000.00	φ0.00	0.0070										
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	\$28,288.21					49.61%						
09	0902	4	4090210	OTH HOUSE - Building (Capital)													
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	HALLS - Building (Capital)													
11	1101	4	4110110 BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$10,005.47		14.29%	5								
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	\$0.00	0.00%										
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)													
11	1103	4	4110370 PC001	Apex Park	\$300,000.00	\$0.00	0.00%										
11	1103	4	4110370 PC002	Roy Little Park	\$600,000.00	\$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	ROADC - Roads Built Up Area - Council Funded	4	4											
12	1201	4	4120140 RC000	Expenditure To Be Allocated	\$450,000.00	\$0.00	0.00%										
12	1201	4	4120140 RC102	Gabo Road (Capital)	\$1,500,000.00	\$0.00	0.00%										
12	1201	4	4120140 RC135	Barrack Street (Capital)	\$7,051,500.00	\$0.00	0.00%										
12	1201	4	4120140 RC277	South Avenue (Capital)	\$150,000.00	\$0.00	0.00%										
12	1201	4	4120141 4120141 BC220	ROADC - Roads Outside BUA - Sealed - Council Funded	¢1 F82 000 00	¢44 F07 F3	2.020/										
12	1201	4 4	4120141 RC239	Merredin-Narembeen Road (Capital)	\$1,582,000.00	\$44,597.53	2.82%										
12 12	1201 1201	4	4120142 4120142 RC007	ROADC - Roads Outside BUA - Gravel - Council Funded Korbrelkulling Road (Capital)	\$0.00	\$283.74											
12	1201	4	4120142 RC106	Bennett Road (Capital)	\$87,117.00	\$0.00	0.00%										
12	1201	4		ROADC - Roads Outside BUA - Formed - Council Funded	387,117.00	Ş0.00	0.0076										
12	1201	4	4120143 4120143 RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$0.00	0.00%										
12	1201	4	4120143 RC025	Goodier Road (Capital)	\$72,401.80	\$0.00	0.00%										
12	1201	4	4120143 RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$100,119.28	0.0070							72.26%			
12	1201	4	4120143 RC030	Pustkuchen Road (Capital)	\$141,866.60	\$0.00	0.00%								•		
12	1201	4	4120143 RC036	Korbel East Road (Capital)	\$0.00	\$437.04											
12	1201	4	4120143 RC067	Ogden Road (Capital)	\$69,772.00	\$21,471.73				30.77%							
12	1201	4	4120143 RC081	Burke Road (Capital)	\$133,096.80	\$61,151.27					45.94%						
12	1201	4	4120143 RC082	Woodward Road (Capital)	\$117,133.36	\$0.00	0.00%					•					
12	1201	4	4120143 RC123	Clarke Road (Capital)	\$90,322.00	\$0.00	0.00%										
12	1201	4	4120143 RC211	Clement Road (Capital)	\$45,914.20	\$0.00	0.00%										
12	1201	4	4120144	ROADC - Roads Built Up Area - Roads to Recovery													
12	1201	4	4120144 R2R140	Coronation Street (R2R)	\$99,549.00	\$0.00	0.00%										

Pr	og 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	412014	R2R141	Duff Street (R2R)	\$55,301.00	\$0.00	0.00%										
12	1201	4	412014	R2R145	King Street (R2R)	\$47,655.00	\$0.00	0.00%	5									
12	1201	4	412014	R2R151	Growden Street (R2R)	\$36,052.00	\$0.00	0.00%	5									
12	1201	4	412014	R2R156	Hart Street (R2R)	\$61,020.00	\$0.00	0.00%	5									
12	1201	4	412014	R2R161	Jellicoe Road (R2R)	\$44,550.00	\$0.00	0.00%	5									
12	1201	4	412014	R2R171	Hay Street (R2R)	\$37,152.00	\$0.00	0.00%										
12	1201	4	412014	R2R172	Colin Street (R2R)	\$45,709.00	\$0.00	0.00%										
12	1201	4		R2R228	Nolan Place (R2R)	\$4,725.00	\$0.00	0.00%										
12	1201	4	412014	5	ROADC - Roads Outside BUA - Gravel - Roads to Recovery				_									
12				R2R013	Nukarni East Road (R2R)	\$52,603.00	\$0.00	0.00%										
12			412014		ROADC - Roads Outside BUA - Formed - Roads to Recovery				_									
12				7 R2R014	Nukarni West Road (R2R)	\$52,603.00	\$0.00	0.00%	5									
12			4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group				_									
12				RRG015	Burracoppin South Road (Rrg)	\$287,782.00	\$0.00	0.00%										
12				RRG090	Goldfields Road (Rrg)	\$188,655.00	\$0.00	0.00%										
12			4120170		ROADC - Footpaths and Cycleways (Capital)				_									
12) FC140	Coronation Street - Footpath Capital	\$200,000.00	\$0.00	0.00%										
12			4120170		Hay Street - Footpath Capital	\$9,120.00	\$0.00	0.00%										
12			4120170		Cohn Street - Footpath Capital	\$72,504.00	\$0.00	0.00%										
12			4120170		South Avenue - Footpath Capital	\$93,480.00	\$0.00	0.00%										
12			4120190		ROADC - Infrastructure Other (Capital)													
12				BC100	Depot Refurbishment	\$30,000.00	\$0.00	0.00%										
12			4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$0.00	0.00%										
13			4130290		TOUR - Infrastructure Other (Capital)	4	4											
13) W0175	Silo Viewing Parking Bay	\$5,000.00	\$0.00	0.00%										
14		4	4140710		UNCLASS - Buildings (Capital)	450=00500	400,000,00											
14	1407	4	4140/10) W0241	Stage 2 Ceaca	\$627,836.00	\$26,069.00	4.15%)									
						\$18,739,025.76	\$732,752.91	3.91%	5									
					Summary													
	4		420		Loan Liability (Current)	\$171,366.00	\$44,003.11			25.68%								
			512		Buildings - Specialised	\$2,506,571.00	\$36,074.47	1.44%	5									
			520		Furniture & Equipment	\$40,000.00	\$2,157.27	5.39%	5									
		530			Plant & Equipment	\$1,218,300.00	\$48,758.56	4.00%	5									
		540			Infrastructure Roads	\$12,761,719.76	\$228,060.59	1.79%										
			560		Infrastructure Footpaths	\$375,104.00	\$0.00	0.00%	5									
			570		Infrastructure Parks & Ovals	\$940,000.00	\$542.12	0.06%										
			590		Infrastructure Other	\$30,000.00	\$0.00	0.00%						_				
			701		Cashed Back Reserves	\$695,965.00	\$373,156.79						53.62%					
						\$18,739,025.76	\$732,752.91	3.91%										