

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	\$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	\$0.00	0.00%										
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	\$0.00	0.00%										
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$9,422.00	\$0.00	0.00%										
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$0.00	0.00%										
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$77,271.00	\$0.00	0.00%										
04	0401	4	4040110		MEMBERS - Building (Capital)	\$50,000.00	\$0.00	0.00%										
04	0402	4	4040210		OTH GOV - Building (Capital)													
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$540,000.00	\$0.00	0.00%										
04	0402	4	4040210	W9999	Community Infrastructure Program	\$573,735.00	\$0.00	0.00%										
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$3,217.65	1.93%										
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$82,526.00	\$0.00	0.00%										
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	\$1,250.00	3.13%										
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
08	0804	4	4080482		SENIORS - Loan Principal Repayments													
08	0804	4	4080482	LP215	Principal Loan 215	\$31,818.00	\$0.00	0.00%										
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	\$1,072.18	1.53%										
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													
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	RC207	Edwards Street (Capital)	\$0.00	\$247.89											
12	1201	4	4120140	RC227	Hearles Road (Capital)	\$0.00	\$8,810.33											
12	1201	4	4120140	RC277	South Avenue (Capital)	\$150,000.00	\$0.00	0.00%										
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	1201	4	4120141	RC130	Giraud Road (Capital)	\$0.00	\$2,923.69											
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$1,582,000.00	\$19,257.53	1.22%										
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$0.00	0.00%										
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
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	\$0.00	0.00%										
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$73,454.68					53.01%						

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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	\$220.33	0.32%											
12	1201	4	4120143	RC081	Burke Road (Capital)	\$133,096.80	\$0.00	0.00%											
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%											
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$55,301.00	\$0.00	0.00%											
12	1201	4	4120144	R2R145	King Street (R2R)	\$47,655.00	\$0.00	0.00%											
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$36,052.00	\$0.00	0.00%											
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$61,020.00	\$0.00	0.00%											
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$44,550.00	\$0.00	0.00%											
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$37,152.00	\$0.00	0.00%											
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$45,709.00	\$0.00	0.00%											
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$4,725.00	\$0.00	0.00%											
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery														
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$52,603.00	\$0.00	0.00%											
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery														
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$52,603.00	\$0.00	0.00%											
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group														
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$287,782.00	\$0.00	0.00%											
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$188,655.00	\$0.00	0.00%											
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)														
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$200,000.00	\$0.00	0.00%											
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$9,120.00	\$0.00	0.00%											
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$72,504.00	\$0.00	0.00%											
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$93,480.00	\$0.00	0.00%											
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)														
12	1201	4	4120190	BC100	Depot Refurbishment	\$30,000.00	\$0.00	0.00%											
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$0.00	0.00%											
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)														
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$0.00	0.00%											
14	1407	4	4140710		UNCLASS - Buildings (Capital)														
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$4,840.00	0.77%											
						<b>\$18,739,025.76</b>	<b>\$144,124.61</b>	<b>0.77%</b>											
<b>Summary</b>																			
			420		Loan Liability (Current)	\$171,366.00	\$28,288.21		16.51%										
			512		Buildings - Specialised	\$2,506,571.00	\$5,912.18	0.24%											
			520		Furniture & Equipment	\$40,000.00	\$1,250.00												
			530		Plant & Equipment	\$1,218,300.00	\$3,217.65	0.26%											
			540		Infrastructure Roads	\$12,761,719.76	\$104,914.45	0.82%											
			560		Infrastructure Footpaths	\$375,104.00	\$0.00	0.00%											
			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	\$0.00	0.00%											
						<b>\$18,739,025.76</b>	<b>\$144,124.61</b>	<b>0.77%</b>											