Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 January 2018 (58% of Year Completed)

Operating (Surplus) / Deficit		Subdivider Contributions	Capital Grant Downson	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	6 Loss on Sale of Fixed Assets	20 Gain on sale of Fixed Assets	Underlying (Surplus) / Deficit Before		79 Onler Ivexelline	23 Ofher Povenile	Plant Hire Income - Internal Tree	Offices Income lateral Ter	22 Reimbursements Revenue	21 Interest Revenue	19 rees and Charges Revenue	18 Recurrent Grant Revenue	17 Rate Revenue		16 Plant Expenditure Paid	15 Oncost Paid - Non Payroll	14 Oncosts Paid - Payroll	10 Other Internal Transfers Expenditure	12 Internal Plant Hire/Rental	11 Oncost	9 Other Expenditure	7 Councillors Expenditure	4 Government Levies & Charges	3 Depreciation Expenditure	Wages Material & Services Expenditure	A Micros			Line Item Summary Totals
296,062	0	0.0		296,062	0	0	0	296,062		(1.359.625)	(702,000)	(24,028)	(110,00)	(116,397)	(502,000)	(200)	(5,000)	0	1,655,687	5,000	84,173	58,554	0 (008,81	116,397	489,810	192,960	6,710	39,001	384.472	Budget	2017/18	Governance	Operating Statement
430,228	0	00	5	430,228	0	0	0_	430,228		(367.098)	(157 710)	(130)	(722)	(67 368)	(124,629)	0	0	0	797,326	2,763	42,887	24,772	0 (0	67,279	99,105	94,330	0	22,751	271.936	ACTUAL	2017/18		ent
(2,927,112)	0	00	>	(2,927,112)	156,524	156,524	0	(3,083,636)		(13.240.763)	(14 437)	(780,072)	(20,100)	(25, 152)	(207,430)	(620,726)	(1,823,167)	(9,481,144)	10,157,127	14,080	249,200	188,664	6.859.726	1,100	260,520	445,919	0	637,892	79,900	488,206	Budget	2017/18	Corporate Services	
(4,949,026)	0	0.0	9	(4,949,026)	5,042	5,214	(172)	(4,954,068)		(10.847.656)	(18 300)	(020)	(008)	(144.817)	(43,341)	(346,291)	(866,085)	(9,342,415)	5,893,588	7,354	128,308	137,608	3.842.228	10,222	133,694	454,488	0	333,235	46,550	328,383	ACTUAL AZO SEO	2017/18		
3,814	0			3,814	0	0		3,814		(1,027,741)	(2 132)	(743 556)	(32,000)	(122 771)	1000	(137,978)	0	(23,304)	1,031,555			69,050		520	187			1,720		274,423	577 368	2017/18	Regulatory & Con	
(112,205)	0	00	0	(112,205)	5,050	5,050	D	(117,255)		(694,952)	(112,117)	(217, 177)	(4 303)	(53,809)	0	(142,436)	0	(22,977)	577,697	8,864	44,534	37,503	917	0.18,21	64,239	91,720	0	1,234	10,964	135,492	Actual	2017/18	nmunity Servid	
(9,495)	0	00	•	(9,495)	0	0	0	(9,495)	,	(1.126.128)	(100,000)	(504,001)	(020,20)	(160 225)		(357,552)	0	0	1,116,633	9,300	102,528	76,642	0 (27,000	140,356	6,620	0	0	9,695	432,589	311 003	2017/18	Regulatory & Community Servid Development Services	
(44,138)	0	00	0	(44,138)	0	0	0	(44, 138)		(523,367)	(6.00,002)	(206 070)	(10,000)	(46 254)	0 0	(180,134)	0	0	479,229	2,377	45,795	33,738	0	ارد 140	58,844	3,123	0	0	5,645	163,750	ACTUAL 162 843	2017/18	2	
(646,776)	(3,202,856)	(433,000)	(2 760 BEE)	2,556,080	300,000	300,000	٥	2,256,080		(10.735.259)	(29 170)	(1,155,970)	(4 455 070)	(776,089)	0	(428,944)	(2,310,183)	(713,072)	12,991,339	451,190	466,975	357,884	27,460	6010	634,458	127,960	0	61,190	5,180,346	3,186,165	Budget	2017/18	Works & Infrastructure Services	
96,121	(610,000)	0 10,000	(640 000)	706,121	(72,637)	6,809	(79,446)	778,758	(Joseph Control	(6.501.993)	(5,000,024)	(3 060 834)	(024,504)	(36,778)		(279,683)	(1,134,873)	(718,735)	7,280,751	291,252	262,984	226,357	19.791	3 649	306,451	71,013	0	47,376	3,021,746	1,641,839	ACTUAL AND	2017/18	ture Services	
(3,283,507)	(3,202,856)	(433,000)	(3 760 966)	(80,651)	456,524	456,524	٥	(537,175)	(=1,100,010)	(27 489 516)	(747 730 00)	(7,437,486,00)		200	(709,430.00)	(1,545,400.00)	(4,138,350.00)	(10,217,520.00)	26,952,341				6.887.186.00	ď			8	707,512.00		4,765,855.00	Budget	2017/18	Total Operating Statement	
(4,579,020)	(610,000)	0	(610 000)	(3,969,020)	(62,545)	17,073	(79,618)	(3,906,475)	1.0,000,000)	(18 935 066)	(303,300,00)	(3 852 309 00)	(824 520 00)	(746 732 00)	(197,970.00)	(948,544.00)	(2,000,958.00)	(10,084,127.00)	15,028,591	312,610.00	524,508.00	459,978.00	3.862.936.00	4 507 00	630,507.00	719,449.00	94,330.00	381,845.00	3,107,656.00	2.541.400.00	ACTUAL 1 770 080 00	2017/18	tement	
									00.0070	68 88%	27 20%	55.9/%	SC 078/	159.22%	27.91%	61.38%	48.35%	98.69%	55.76%	63.34%	53.15%	61.27%	56 09%	55.70%	49.97%	59.16%	48.89%	53.97%	58.33%	53.33%	Budget	of	%	

Northerr Account	Northern Midlands Council Account Management Report	Annual Y Budget A	YTD Annual Actual Budget	() ()	Schelduled and Actual Works by Month Actual Expenditure Scheduled Work
2017/18	2017/18 for year to 31 January 2018	\$	Spent %		B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Capital Expenditu	Capital Expenditure - Governance				
707987	Lfd - CBD Strategy Parklets Total Land & Buildings	80,000	2,848 2,848	4% 4%	
		80,000	2,848	4%	
Capital Exp	Capital Expenditure - Corporate Services				
Equipment	Equipment & Buildings -Corporate Services	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80 973	×20%	
715300	Corp - Computer System Upgrade Corp - Purchase Office Equipment		1,174	0%	
ì	Total Equipment & Buildings - Corporate Services	156,540	82,146	52%	
		156,540	82,146	52%	
Capital Exp	Capital Expenditure - Regulatory and Community Services Floot Foultment & Buildings				
700008.6	Fleet - F8 Care a Car	22,226	22,226	100%	
700027.1	Fleet - F27.1 Animal Litter to fit Animal Control Ute F2/ Total Fleet, Equipment & Buildings	37,226	36,906	%ee	
	Total Capital Expenditure - Regulatory and Community Services	37,226	36,906	%66	
Capital Exp	Capital Expenditure - Development Services Fleet Plant & Equipment				
700004	Fleet - F4 Health/Planning Inspector	18,000	90	0%	
	Total Fleet, Plant & Equipment	18,000	ı	0%	
	Total Capital Expenditure - Development Services	18,000	J	0%	
Fleet, Plant & Depot	it & Depot				
700005	Fleet - F5 Works Supervisors Vehicle	20,000	102	0%	
700014	Fleet - F14 Building Services Light Truck	54,190	54,190	100%	
700018	Fleet - F18 Utility	54,8/6 45.211	54,8// 45.211	100%	
700031	Fleet - F31 Utility	20,000	Control of the Contro	0%	
700032	Fleet - F32 Truck	131,081	131,081	100%	
700040	Fleet - F40 Flocon	220,975	151 611	100%	
700072	Fleet - F72 Multi Tyre Roller	31,472	31,472	100%	
700106	Plant - F106 High accuracy Survey GPS Unit	22,955	22,955	100%	
700109	Fleet - F109 Ride on Mower Reserves North	10,913	10,913	100%	
700181	Fleet - F181 After Hours Emergency Venicle	26,557	25,55/	ZOUZ	
ZOLLOS ZOLLOS	Fleet - FL83 Second	20,000	0 017	100%	
715320	Works - Purchase Small Plant	17,045	- /TE'S	%0 %00T	
715337	Works - CCTV Installation	15,000	6,824	45%	
720200	Works - Longford Depot Improvements	25,000	54	0%	
720201	Works - Ctown Depot Improvements	17,257	2,322	13%	
		894,060	768,958	86%	
Recreation		26 700	5 x x 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26%	
1/0//19	Ross - Cannon at War Memorial Restoration	26,700	0,880	18.07	

2017/18 for year to 31 January 2018	31 January 2018 \$	s	Spent %		B/fwd	Ĭ	AUG	SEP	OCT N	NOV DEC	C JAN	FEB	MAR	APR	MAY	NOF
707721 Ctown - Po	Ctown - Pool Chlorination System	22,000	19,485	89%							H	_		-		
	Cry - Pool, Chlorinating System	22,000	21,443	100%	T						t	_				
707754 Cry-Pool N	Cry - Pool Non Slip Deck Coverings	14,000	11,516	82%	Ì	ľ									-	
	Evan - Lamp Posts Main Street	11,975	12,776	107%					_	H						
	Lfd - Victoria Square to Mill Dam Project	50,000	9,302	19%					L	T					-6-11-	-
	All Areas - Private Power Pole Replacement	10,000		0%					_							-
	Avoca - Boucher Park Sprinkler System Shelter Lighting	15,000	13,985	93%	-				L	-	+					-
	All Areas - Street Tree Program	50,000	22,492	45%		T			4	+	+					
	Ltd Power Caple Building weiling will St	20,000	12,400	62%							-	_				
707855 All Areas -	All Areas - Town Entrance Projects	25,000	17,061	68%								_	-1.00			-
	All Areas - Playground Shelters	15,000	256	2%	1					-	1	7				
	All Areas - Signage Projects	13,744	358	3%		0.70%						1	-			
	Cry - Rec Ground Sewer Dump Point & Main Ext	î	i	%0		-			2222					-		
	Cry - Recreation Ground Building Redevelopment	i	7	0%		0.40		L			_					
	Rec - Longford Victoria Square Destination Play Space	152,221	152,517	100%	Ī							_	_			
	Ross - Town Square Development	300,000	30,324	10%			siuss				_				-	-
	Evan - Morven Park Oval Top Dressing	20,000	2,387	12%	Ī				_	÷						
	Lfd - Rec Ground Improvements Master Plan Stage 1	7000	1,052	100%	ĺ	ľ					1					
707983 Ifd - Victor	Ifd - Victoria Square Cenotaph Lighting	31,256	31,814	102%		Ī				-	1					
	All Areas - Playground Softfall Replacement Program	25,000	450	2%												
	Lfd - Longford Community Sports Centre Redevelopment	500,000	60,423	12%		Ħ			_							
707752 Lfd - Sport	Lfd - Sports Centre Carpark	3		0%					- 20		_	_				
	Pth - Solar Panel System - Perth Rec Clubrooms	160'6	10.097	101%						1		- 7-				
707993 Evan - Sola	Evan - Solar Panel System - Morven Park Clubrooms	10,000		0%						TII		1			****	
	Lfd - Recreation Ground Amenities Redevelopment	80,000	2,663	3%								1				
4	Lfd - Rec Ground Amenities Redevelopment - Design		59,222	0%		Ī					r	Ī			-	
708000 All Areas -	All Areas - Recreation Facility Lighting Upgrades Design	1,000,000	34,560	3%		-			L	_		Г		<u> </u>		
708001 Lfd - Recre	Lfd - Recreation Ground Facility Lighting Upgrade	Œ	4,355	0%							_					
	Lfd - Velodrom Lighting Upgrade	t	2,040	0%	-						T				-	
	Ptn - Recreation Ground Lighting Opgrade		20,702	2 %							+	L			-	
708005 Ctown - W	Evan - Worken Lighting Operation Ingrade		1.510	D (%								_				
	Lfd - Recreation Ground Dual Access Upgrade	95,000	*	0%				•			1					
	Lfd - Caravan Park Gas Hot Water installation Upper Amenities	13,030	a	2%	0-10-0											
	All Areas - Play Ground Equipment	20,524	13,411	65%						-	H					
	All Areas - Street Furniture	50,000	163 017	100%		-				_	+					
Total Recreation	Total Recreation	2,849,480	934,322	33%		1				_	_	-				-
Buildings	1											X-10-				
Valenti	oilet Block Extension					T	Γ	ĺ		Ļ	-	T	┸		-	
	Ctown - Valentine Park Toilet Block Extension	300,000	39,280	13%	Ī	T					+			775		
	Ctown - Valentine Park Toilet Block Extension Prepare/Pour Concrete Inc Materi	i (i)	14,227	0%	0.00					_	_					10.000
	Ctown - Valentine Park Tollet Block Extension Plumbing Labour & Materials	e 1	3 577	2 %							+					
707776 / Ctown - Va	Ctown - Valentine Park Toilet Block Extension Block Laving / Blocks/Labour	i:	11 216	0 %							+				_	
	Ctown - Valentine Park Tollet Block Extension Building Materials	ı	39,893	2%0						-	H					_
707776.6 Ctown - Va	Ctown - Valentine Park Toilet Block Extension Labour/ Fleet	1	39,657	2%0		_					F					
707776.8 Ctown - Va	Ctown - Valentine Park Toilet Block Extension Site Work/ Landscaping	з	з	0%						J		_	_			
707776.9 Ctown - Va	Ctown - Valentine Park Toilet Block Extension Painting	31	631	20%	_					_		_	_		-	-

/20/03	778762	728762	75677	712052	Waste Management			720116	/20115	1	720114	715390	715350	707988	70/9/5	/0/9/3	70/963	/0/96/	707959	707955	876/0/	252025	סבפיסי	707920	70700	Other Buildings			707877 2	707077	Shelters			707805.3	707805.2	707805.1	707805		/0/934.9	707934.8	/0/934./	707934.6	707934.5	707934.4	707934.3	707934.2	707934.1	707934	Boss - Bublic To	
Total Waste Management	Waste - Ifd WTS Improvements	Waste - Ctown WTS Improvements	waste - wide kepiacements	White NO Designation of the Control	ament	Total Buildings	Total Other Buildings	Avoca - Grant Expend Tas Community Fund Hall Kitchen	Ltd - Council Chambers Switchboard Upgrade		Lfd - Council Chambers Disabled Access	All Areas - Public Amenitles Painting Program	All Areas - Public Building Improvements not yet allocated	Avoca - Museum Roof Replacement	Prin - community centre Meeting koom upgrade	Ross - Jown Hall Acoustic Improvements	Ltd - Library Exterior Painting	Lig - Recreation Ground Grandstand Handralls & Gutter Replacement	Ltd - war Memorial Hall Floor Improve	Evan - Community Centre Hag Pole Replacement	ryan - war iyemonai nan ramung and kool kepairs	Ctown - lown Hall Improvements	Charles Tarrie 11st 1 section of the control of the	All Areas - Public Buildings Asbestos Removal	Con Tourn Welling South Section and Inc.	St. Work Managerial Marie St. Companyation	Total Sherters	Total Cholings	Depth - Bile Shelter		All Areas - Bus Chalters		Total Ctown - War Memorial Oval Amenities Upgrade	Crown - War Memorial Oval Amenities Upgrade - High St Access	Ctown - War Memorial Oval Amenities Upgrade - Site Works	Ctown - War Memorial Oval Amenities - Design & Supervision	707805 Ctown - War Memorial Oval Amenities Upgrade	Total New Transfer Hemade	Total Bass - Briblic Toilet Books coment	Ross - Public Tollet Site Works/ Landscaping	Ross - Public Tollet Temporary Tollet Hire and Pumping	Ross - Public Toilet Building Labour/ Fleet	Ross - Public Toilet Building Materials	Ross - Public Toilet Block Laying/ Blocks/ Labour/ Machine Hire	Ross - Public Toilet Electrical Labour and Materials	Ross - Public Toilet Plumbing Labour and Materials	Ross - Public Toilet Prepare/Pour Concrete inc Materials	Ross - Public Toilet Site Setup/ Demolition/ Fees	Book - Bright Tailet Benjarament	Total Ctown - Valentine Bark Toilet Block Extension
45,000	14,000	6,000	000,62	35 000	9	1,653,241	453,005	10,000	25,000	100	70,000	20,000	112,445	17,000	Onn'sT		000,00	20,000	20,000		בט,טטט	20,000	E0 000	20.000	2,200	u n n	Doo'et	15,000			15 000		520,000	10	E	IC.	520,000	200/200	355 355	3	3			A:	KS	b jiji	9310	365,236	200,000	300,000
21,509	9 77/	5,679	9,550	0 000		798,191	25,376	10,000	í		r	44	, të	4,980		90/	160		3,5/8	1,/55	J :	202	300	- 200	205	ט ה ה ה	7,4477	1 11 11 11 11 11 11 11 11 11 11 11 11 1	573	579	266		218,323	F.	35,075	101,916	81,332	acciona	259 992	1713	11,385	11 503	68,037	29,827	10,041	52,148	17,974	51,214	many than	186 427
48%	669	95%	26%	3		48%	6%	100%	0%		0%	0%	0%	29%	5	2	1%	4 5	0% 7%	1,2	02/	% % 	18/	0%		1008	3/2	200	28	08	2%		42%	0%	0%	0%	16%	10070	100%	0,5	0%	, C	0%	2 %	0%	0%	2%	14%	54.7	62%
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0%	- 9,766	
0%	· Andread Control	750561.4 Ross - High St Church to Esplanade Reconstruction Prep for Seal
0%	32,667	750561.3 Ross - High St Church to Esplanade Reconstruction Base
0%	- 29,070	750561.2 Ross - High St Church to Esplanade Reconstruction Subbase
2	- 21,397	
22%	121,202 27,002	
7200	121 202 27 052	750563
27.76		Comment of the Commen
37%		
103%	20,000 20,585	707952 Lfd - 15 Smith Street Site Clearance
0%	- 14,758	759352.91 Lfd - Smith Street Car Park Adjoining Council Chambers Other
0%	394	759352.9 Lfd - Smith Street Car Park Adjoining Council Chambers Stormwater
0%	a	
0%	132	
0%	- 4,/30	
11%	130,000 14,181	
		ith Strei
i H		
51%	70,000 35,826	
0%	- 5,015	μ,
0%	- 2,375	750853.9 Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si
0%	- 457	750853.7 Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si
2%	J. J.	
0%	1.871	
0%	- 9,827	
2%0	3,011	750853.2 Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si
0%	9,827	750853.1 Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si
5%	70,000 3,443	
		Mason
100%	418,000 418,035	Total Ctown - Macquarie Road Ch32.940 to 34.215
0%	- 49,001	751548.91 Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Stormwater
0%	- 87,226	751548.9 Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruction Other
0%	2,972	751548.8 Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Driveways
0%		
3 5	46,202	
08	46.202	
0% 2	ם הפת	751548 4 Otown - Macquarie Rd Ch 33 855 to Ch 34 315 Beronstrict Pren for Seal
08		
0%	107,982	
0%		_
22%		
6%	331,000 20,942	750774 Ctown - Macquarie River Rd Ch 32.940 to 33.865 Reconstruct
		Ctown - Macquarie Road Ch32.940 to 34.215
152%	90,000 136,406	
2%	- 89,852	750105.91 Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Stormwater
0%	- 5,350	750105.9 Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Other
0%	ì	750105.8 Ctown - Barton Rd Reconstruction Ch 11,400 to 13,795 Naturestrip
0%	ï	750105.5 Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Seal
2 %	1 580	
0%	- 11,105	
0%	- 12,560	750105.2 Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Subbase
0%	15,851	750105.1 Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Excavation
1%	90,000 1,108	750105 Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795
		Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795
		Roads

.017/18 fo	2017/18 for year to 31 January 2018 \$	Ş	Spent %	5/1000	200	AUG	000						1
750561.7	Ross - High St Church to Esplanade Reconstruction Nature Strip	Ł	357	0%				_					
750561.8	Ross - High St Church to Esplanade Reconstruction Driveways			o c									
750561.9	Ross - High St Church to Esplanade Reconstruction Stormwater	L a	893	0%	М		_			-		966	
/10001.11	Total Ross - High St Church to Esplanade Reconstruction	121,202	121,202	100%							-		
Resealing Program	gram —		Value				_			1	<u> </u>		
715005	Roads - Resealing All Areas	360,000	834	Sales of the sales						Т	-	L	
	Total Resealing Program	360,000	834	0%			_						-37-
Resheeting Program	rogram						-	_					T
715125	Southern - Resheeting	720,000	29,023				-				_		ſ
715460	Roads Northern - Resheeting Total Resheeting Program ———————————————————————————————————	440,000	120,024	27%		I	+	t		_			
ootpath Con	Footpath Construction Program												
750000	All Areas - Asphalt Footpath Replacements	50,000	E	0%						T 1	H		
750091.6	Evan - Barclay St Macquarie to Leopold South Side Footpath	20,000	ε	20%								Į	
750373.6	Pth - Drummond Cres Drummond St to Charles St East side Footpath	57,000	Į.	0%	-								
750374.6	Pth - Drummond Cres Charles St to Ch 0.394 East side Footpath	20,000	C	0%	_						-		
750375.6	Pth - Drummond Cres Ch 0.394 to Drummond St Westside Footpath	17,000	ı) C						T	L		
/50468.6	Ltd - George St Smith to Park West side Footbath	T+,000	30 755	200									-
750549 6	Evan - High St Cambook to Barolay Footbath	41,000	51,445	125%			7						
750552.6	Edale - High St Collins to end of Kerb Footpath	40,000	1	0%			i		1				-
751043.6	Ctown - Queen St No 7a to Bridge St Footpath	15,000	ŧ	%0									
751356.6	Lfd - Wellington St Hobhouse 2047 to Bulwer 2062	63,360	138 001	7atv 7488	ı								
Other Road Projects	rojects								0,5-0.				
750099	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	245,000	1:	%	*****								
750100	Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230	275,000	3	0%									
751308	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva	109,103	108,653	100%			_						_
751308.8	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva I	i i i	450	0%									
750396	Pth - Edward St Kerb Extension Effra St Subdivision to Youl Rd K&G	24,132	23,231	28%							-		
VEOR AA	Officer Click Ct Office Control Contro	100 000	14 935	1,50			_	i					
750559	Ifd = High Streeonstruct Verge Burghley to West (South side)	100,000	14,000	0%		7	-						
752000	All Areas - LED Street Lighting Program	700,000	216,493	31%							_		
	Total Other Road Projects	1,453,235	364,663	25%			_	·			XIIII.	-	
	Total Roads ==	3,439,797	1,389,830	40%	100.00								
741130	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	193,014	7%			ł	-				7	1
741300	Avoca - Bridge 1300: Rossarden Rd Storeys Creek	205,000	184,859	90%	-		-					1	1
743725	Avoca - Bridge 3725: McShanes Rd Hop Pole Crk Total Bridges	230,000	219,142	18%									
irhan Stormi	== ===================================							_					
788575	788575 Storm Water Drainage - Unallocated Projects	80,000	•	0%									-
788576	Lfd - Stormwater Detention Basin Paton Street	1	84,003	0%		10							
788601	Evan - Stormwater Translink	650,000	113,255	17%								ene	
788611	Evan - Hartnoll Place Reserve Stormwater	10,000	i i i	0%									
788612	Evan - High St Stormwater Improvements	35,000	9	0%						-			
788613	Evan - Morven Park Stormwater Eastern End	20,000	7	0%	torus.								
		795.000	197 258	25%	_		-	_			_	_	_

												36%	13,233,344 4,828,982	233,344	13,2	Total Capital Works All Departments
		-		-		-					-					
												36%	12,941,578 4,707,083	141,578	12,9	Total Capital - Works Department
MAY JUN	APR	MAR	V FEB	DEC JAN	NOV DI	OCT N	SEP C	AUG S	JUL /	B/fwd J	Œ		Spent %	ŧs.	Ş	2017/18 for year to 31 January 2018