Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 28 February 2018 (67% of Year Completed)

Operating (Surplus) / Deficit	Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Loss on Sale of Fixed Assets	חבר מינים ביים ביים ביים ביים ביים ביים ביים	Underlying (Surplus) / Deficit Before		Other Revenue	Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Tfer	Interest Expenditure Reimbursed	Reimbursements Revenue	Interest Revenue	Receive Charges Revenue	Bacilificant Crant Bayanila	Rate Revenue	5 (3	Plant Expenditure Paid	Oncost Paid - Non Payroll	Oncosts Paid - Payroll	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Competitive Neutrality Expenditure	Councillors Expenditure	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Wages Material & Services Expenditure			F	Line Item Summary Totals
296,062	000	296,062	sets 0	0 0		efore 296,062	(1,359,625)	(702,000)	(21,028)	(11,000)	(116,397)	0	(2,000)	(502,000)	(200)	(5 nnn)	0		1,655,687	5,000	84,173	58 554		19,950	116,397	489,810	0	192,960	0	6,710	39,001	258,660 384 472	Budget	2017/18	Governance	Operating Statement
366,738	000	366,738	0	0.0	0	366,738	(488,113)	(189,872)	(13,828)	(732)	(76,730)	0	(4,726)	(202,225)	3 (5 (0		854,851	3,118	50,870	25 407	o C	11,868	76,641	103,633	0	108,732	0	5,841	26,001	272.019	Actual	2017/18		nent
(2,927,112)	000	(2,927,112)	156,524	156,524	D	(3,083,636)	(13,240,763)	(14,437)	(789,972)	(20,000)	(257,735)	0	(26,152)	(207,430)	(620,726)	(1 823 167)	(9.481.144)		10,157,127	14,080	249,200	188.664	1,610	21,180	260,520	445,919	0	0	0	637,892	79,900	488.206	Budget	2017/18	Corporate Services	
(4,453,313)	000	(4,453,313)	5,042	5,214	(172)	(4,458,355)	(11,181,173)	(7,751)	(51,810)	(820)	(165,056)	(98,719)	(15,843)	(84,201)	(413 110)	(1 001 724)	(9,342,139)		6,722,818	9,020	154,790	148,999	2001	12,265	152,656	454,498	0	0	98,719	343,387	53,220	361,563 361,513	Actual	2017/18		
3,814	000	3,814	0	ő	o	3,814	(1,027,741)	(2,132)	(712,556)	(22,000)	(122,771)	0	(7,000)	0	(137 978)	0	(23,304)		1,031,555	14,000	84,004	69.050	070	35,670	110,096	145,890	0	0	0	1,720	18,814	274,423	Budget	2017/18	Regulatory & Community Ser	
(116,686)	000	(116,686)	5,050	5,050	5	(121,736)	(771,579)	(2,868)	(504,117)	(1,393)	(74,064)	0	(20,788)	0	(145.372)	0 .	(22,977)		649,843	9,953	53,242	38.502	017	16,250	75,049	93,246	0	0	0	1,234	12,534	153,670	Actual	2017/18	mmunity Service	
(9,495)	000	(9,495)	0	0.0		(9,495)	(1,126,128)		(584,081)		(162,225)		0		(357.55)	0			1,116,633		4	76,642	o c	27,000				0	0	0		432,589	Bug	2017/18	vid Development Services	
(40,034)	000	(40,034)	0	0 (D	(40,034)	(605,170)	0	(337,260)	0	(66,839)	0	0	0.	(201.071)	0	0		565,136	2,807	56,058	36,213	5 C	4,453	81,488	3,123	0	0	0	0	6,455	186,754	ACTUAL 107 705	2017/18	İ	
(646,776)	(2,769,856) (433,000) (3,202,856)	2,556,080	300,000	300,000	0	2,256,080	(10,735,259)	(29,170)	(5,309,549)	(1,155,970)	(776,089)	0	(12,282)	0	(428.944)	(2.310.183)	(713,072)		12,991,339	451,190	466,975	357,884	37 460	866,898	634,458	127,960	0	0	0	61,190	5,180,346	3,186,165	Budget	2017/18	Works & Infrastructure Services	
10,971	(770,000) 0 (770,000)	780,971	(72,637)	6,809	(79 446)	853,608	(7,424,261)	(29,923)	(3,498,624)	(917,036)	(481,016)	0	(37,623)	0	(322.062)	(1.419.189)	(718,788)		8,277,869	326,566	315,193	241,147	33,048	633,507	342,467	73,095	0	0	0	47,651	3,453,466	1,912,732	ACTUAL	2017/18		_
(3,283,507)	(2,769,856) (433,000) (3,202,856)	(80,651)	456,524	456,524	5	(537,175)	(27,489,516)	(747,739.00)	(7,417,186.00)	(1,231,240.00)	(1,435,217.00)	0.00	(47,434.00)				(10,217,520.00)	8	26,952,341	493,570.00	986,880.00	750,794.00	6 887 186 00	970,698.00	1,261,827.00	1,216,199.00	0.00	192,960.00	0.00	707,512.00	5,327,756.00	4,765,855.00	1900nd	2017/18	Total Operating Statement	
(4,232,324)	(770,000) 0 (770,000)	(3,462,324)	(62,545)	17,073	(79 618)	(3,399,779)	(20,470,296)	(230,414.00)	(4,405,639.00)	(919,981.00)	(863,705.00)	(98,718.97)	(78,980.00)	(286,426.00)	(1.081.615.00)	(2.420.913.00)	(10,083,904.00)		17,070,517	351,464.00	630,153.00	490,268.00	4,307.00	6/8,343.00	728,301.00	727,595.00	0.00	108,732.00	98,719.00	398,113.00	3,551,676.00	2,886,688.00	ACTUAL	2017/18	itement	
							74.47%	30.81%	59.40%	74.72%	60.18%	0.00%	166.51%	40.37%	69.99%	58.50%	98.69%		63.34%	71.21%	63.85%	65.30%	64.00%	69.88%	57.72%	59.83%	0.00%	56.35%	0.00%	56.27%	66.66%	60.57%	50 17%	of	. %	

Northern Midlands Council	Annual	ALD	Annual	0	Schelduled and Actual Works by Month	l Works by Month	Ĺ		- 1
Account Management Report	Budget	Actual	Budget		Actual Expenditure	Scheduled Work			
2017/18 for year to 28 February 2018	·ss	\$	Spent %		B/fwd JUL AUG SEP	OCT NOV DEC JAN	FEB	MAR APR	ž
Capital Expenditure - Governance Land & Buildings		J .	2 8/8 C	0%					
70/98/ Liu - Cob StideBy Fairness Total Land & Buildings		2,	2,848	0%					
	,	2,	2,848	0%					
Capital Expenditure - Corporate Services									
ent or Bi	156.540		83.182	53%					
715300 Corp - Computer System Upgrade	136,340		1,174	0%					
Total Equipment & Buildings - Corporate Services	156,540		84,356	54%					
	.156,540		84,356	54%					
Capital Expenditure - Regulatory and Community Services									
Ipmer	22 226		22 226	100%					
700008.6 Heet - F8 Care a Car 700007 1 Fleat - F27 1 Animal Liffer to fit Animal Control Life F27	15,000		14,680	98%					
	37,226		36,906	99%					
Total Capital Expenditure - Regulatory and Community Services	37,226		36,906	99%					
Capital Expenditure - Development Services								IN ELECTRICAL SECTION	1
Fleet, Plant & Edupment 700004 Fleet - F4 Health /Planning Inspector	18,000	0	•	0%				7	-
	18,000		1	0%				-	ı
Total Capital Expenditure - Development Services	18,000	0		0%					
×							1	\dashv	- 1
lant & D				00					
	20,000			100%				-	
	54,190 54,876		54,190	100%					
700024 Fleet - F24 Light Truck Reserves	45,211		45,211	100%					
	20,000			0%					
	131,081		,081	100%					
	220,975		220,975	100%					
	151,611		,611	100%					
	31,472		31,472	100%					
	10 913		10 913	100%					
700181 Fleet - F181 After Hours Emergency Vehicle	26,557		26,557	100%					
	20,000			0%					
	9,917		9,917	100%					
	17,045		560	3%					
	15,000		6,824	45%					
720200 Works - Longford Depot Improvements	25,000		54	0%				L	
720201 Warks - Ctown Depot Improvements	17,257		2,322	13%					
Total Fleet, Plant & Depot	894,060		769,518	86%					
ion	36 30		0000	368			1		
/0//19 Koss - Cannon at war Memorial Restoration	26,700		0,888	70%	_		Г	L	

																							1	-	6																			_		_		
707776.6 707776.8	707776.5	707776.4	707776.3	707776.2	/0///6.1	707776	Ctown - vai	Buildings		788609	715255	715254	708009	708008	708005	708004	708003	708002	708001	708000	707995.1	707995	707993	707992	707991	707752	707990	707985	707982	707979	707978	707972	707940	707923	707899	707889	707855	707835	707828	707814	707811	707801	707789	707774	707754	707742	707721	201/140
Ctown - Valentine Park Toilet Block Extension Labour/ Fleet Ctown - Valentine Park Toilet Block Extension Site Work/ Landscaping	Ctown - Valentine Park Toilet Block Extension Building Materials	Ctown - Valentine Park Toilet Block Extension Block Laying / Blocks/ Labour	Ctown - Valentine Park Toilet Block Extension Electrical Labour & Materials	Ctown - Valentine Park Toilet Block Extension Plumbing Labour & Materials	Ctown - Valentine Park Foliet Block Extension Prepare/Pour Concrete Inc Materi	Ctown - Valentine Park Toilet Block Extension	CTOWN - Valentine Park Tollet Block Extension	Touting Dayl Tailot Block Extension	Total Recreation	NRM - Sheepwash Creek Capital Works	All Areas - Street Furniture	All Areas - Play Ground Equipment	Lfd - Caravan Park Gas Hot Water installation Upper Amenities	Lfd - Recreation Ground Dual Access Upgrade	Ctown - War Memorial Oval Lighting Upgrade	Evan - Morven Lighting Upgrade	Pth - Recreation Ground Lighting Upgrade	Lfd - Velodrom Lighting Upgrade	Lfd - Recreation Ground Facility Lighting Upgrade	All Areas - Recreation Facility Lighting Upgrades Design	Lfd - Rec Ground Amenities Redevelopment - Design	Lfd - Recreation Ground Amenities Redevelopment	Evan - Solar Panel System - Morven Park Clubrooms	Lfd - Solar Panel System - Longford Rec Clubrooms	Pth - Solar Panel System - Perth Rec Clubrooms	Lfd - Sports Centre Carpark	Lfd - Longford Community Sports Centre Redevelopment	All Areas - Playground Softfall Replacement Program	Lfd - Victoria Square Christmas Tree Lighting	Lfd - Rec Ground Improvements Master Plan Stage 1	Evan - Morven Park Oval Top Dressing	Ross - Town Square Development	Rec - Longford Victoria Square Destination Play Space	Cry - Recreation Ground Building Redevelopment	All Areas - Signage Projects	All Areas - Playground Shelters	All Areas - Town Entrance Projects	Lfd - Recreation Ground Topdressing	Lfd - Power Cable Bundling Wellington St	All Areas - Street Tree Program	Avoca - Boucher Park Sprinkler System Shelter Lighting	All Areas - Private Power Pole Replacement	Lfd - Victoria Square to Mill Dam Project	Evan - Lamp Posts Main Street	Cry - Pool Non Slip Deck Coverings	Ctown - Dolphin Wave 100 Pool Cleaner	Ctown - Pool Chlorinating System	בסדי/ דם וכו אכמי גם בס ו בצוממו א בסדם
ing		/ Labour	Naterials	Vaterials	ete inc iviateri				I	i a								* >=																														
	· ·		j	Û	,	000,000			2,849,480	150,000	50,000	20,524	13,030	95,000		ī		į	ě	1,000,000	Ē	80,000	10,000	9,989	9,091	I i	500,000	25,000	70,000	1	20,000	300,000	152,221	Ē.	15,744	15,000	25,000	20,000	15,000	50,000	15,000	10,000	50,000	11,975	14,000	2,950	22,000	22.020
64,248 5,661	52,069	11,216	10,845	39,973	14,22/	43,258			993,/12	163,914	65,566	13,411	12,500	1	1,510	29,493	28,583	2,040	4,355	34,560	79,222	2,829	I.S	10,094	9,091	19	60,618	450	/6,483 31.81 <i>a</i>	1,052	2,387	39,078	152,517	•	, ,	256	17,061	12,400	12,281	27,961	13,985		12,194	12,776	11,516	2,950	19,485	2
0%	0%	0%	0%	0%	0%	14%	4 407		35%	109%	131%	65%	96%	0%	0%	0%	0%	0%	0%	3 %	0%	4%	0%	101%	100%	0%	12%	2%	102%	0%	12%	13%	100%	0%	0%	2%	000	62%	82%	56%	93%	0%	24%	107%	82%	100%	100%	0000
										T			_		_	_				f			_					1						-		_	Ī				_	_	_	_				
			-			ł							_	_			_	_	_		i			-		_		+	1	H					-		_			T	H					Ų		-
						İ								-							Ì		*	7				1												i	-	1				Ī	Ī	
																			Ī		Ì								Ī						1	Ī	Ī											
													1																																			
																						L																			Ļ						_	
	-	-										L	_				-	ļ	_	+	_		_																	H	L				-		4	
			L		L	+	÷														L					-							Ц															
							ļ								_	-	H																							1	Г		F			<u>a</u>		
																								Ī					_				v			Т	T									<u> </u>		
																				Γ	I												v															
																																														£ 1		

																							 -	62	-																						
728762 728763	712952 Wast	Manta Mana			720116	720115	720114	715400	715390	715350	707988	707975	707973	707963	707962	707959	707955	707928	707925	707920	707868	707854	Other Buildings		707877.2	707877.1	707877	Shelters		707805.3	707805.2	707805.1	707805	Ctown - War		707934.9	707934.8	707934 7	707034.5	707934.4	707934.3	707934.2	707934.1	707934	Ross - Public		2017/18 fc
Waste - Ctown WTS Improvements Waste - Lfd WTS Improvements	Waste - MGB Replacements	lotal Buildings	1	Total Other Buildings	Avoca - Grant Expend Tas Community Fund Hall Kitchen	Lfd - Council Chambers Switchboard Upgrade	Lfd.: Council Chambers Disabled Access	All Areas - Building Demolitions	All Areas - Public Amenities Painting Program	All Areas - Public Building Improvements not yet allocated	Avoca - Museum Roof Replacement	Pth - Community Centre Meeting Room Upgrade	Ross - Town Hall Acoustic Improvements	Lfd - Library Exterior Painting	Lfd - Recreation Ground Grandstand Handrails & Gutter Replacement	Lfd - War Memorial Hall Floor Improve	Evan - Community Centre Flag Pole Replacement	Evan - War Memorial Hall Painting and Roof Repairs	Ctown - Town Hall Improvements	All Areas - Public Buildings Asbestos Removal	Cry - Town Hall Improvements	Pth - War Memorial Main St Gun Restoration	Sala	Total Shelters	Perth - Bus Shelter	Ross - Bus Shelter	All Areas - Bus Shelters		Total Ctown - War Memorial Oval Amenities Upgrade	Ctown - War Memorial Oval Amenities Upgrade - High St Access	Ctown - War Memorial Oval Amenities Upgrade - Site Works	Ctown - War Memorial Oval Amenities - Design & Supervision	Ctown - War Memorial Oval Amenities Upgrade	Ctown - War Memorial Oval Amenities Upgrade	Total Ross - Public Toilet Replacement	Ross - Public Toilet Painting	Ross - Public Toilet Site Works/ Landscaping	Ross - Public Toilet Temporary Toilet Hire and Pumping	Ross - Public Toilet Building Jahour/ Fleet	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	Ross - Public Toilet Replacement	Total Ctown - Valentine Park Toilet Block Extension	2017/18 for year to 28 February 2018
6,000 14,000	25,000	1,/33,241	1 733 7/1	453,005	10,000	25,000	70,000	3	20,000	30,000	117,000	15,000		20,000	20,000	50,000	1	20,000	50,000	20,000	1	3,560		15,000			15,000		600,000		•	•	600,000		365,236	1	11	•	ā -	1 3	× 34	S 31	36	365,236		300,000	\$ \$
5,679 9,274	6,556	osu,Lso	995 196	63,304	10,000		•	1,428	1		14,41/		2,329	160	ir ir	25,939	1,755	ay °	3,467	% 1 €	205	3,560		1,412	573	573	266		218,323		35,075	101,916	81,332		366,753	1,713	54,858	11,583	69,258	68.037	10,041	52,148	17,974	51,314		245,404	Spent%
95% 66%	26%	12/0	%C2	14%	100%	0%	0%	000		0%	0%	G	0%	1 %	0%	52%	0%	0%	7%	0%	0%	100%	*	9%	0%	0%	2%		35%	0%	200	0%	14%		100%	0%	0%	0%	0%	0%	2 %	0%%	% %	14%		82%	
															_																																B/fwd JUL
			100 M					ı							-																										Ī						JL AUG
																																									Ĭ						SEP 0
								_											_	-	1												H					_	_								OCT NOV
																					- 11														î .								I				DEC
-										_	-				_					_	_											_		-													JAN FEB
																									Γ		1																				MAR /
	П					Γ	1					Г	7												L					Γ				1								22.2					APR MAY
***************************************	Н					-	1					+	\downarrow									-					7.5			+		2111		1													NOT

																												1-	-6	3																									
7509/1.61	/303/1.0	750071 6	Pth - Old Punt		707952	759352.91	759352.9	/59352.8	/39352./	750357.7	759352 6	759352.3	759352.2	759352.1	759352	Lfd - Smith Str		750853.91	750853.9	750053.7	750055.5	750055 5	750853.4	750853.3	750853.2	750853.1	750853	Ctown - Masor		751548.91	751548.9	751548.8	751548.7	751548.5	751548.4	751548.3	751548.2	751548.1	751548	750774	Ctown - Macqu		750105.91	750105.9	750105.8	750105.5	750105.4	750105.3	750105.2	750105.1	750105	Ctown - Barton	Roads		2017/18 for
Pth - Old Puht Koad Middanas Highway to william Schntersection	Till - Old Full Noad Milatalius ingliway to William Schoolpanis	Dth - Old Dint Road Midlands Highway to William St Footnaths	Pth - Old Punt Road Midlands Highway to William St	Total Lfd - Smith Street Car Park Adjoining Council Chambers	Lfd - 15 Smith Street Site Clearance	Lfd - Smith Street Car Park Adjoining Council Chambers Stormwater	Lfd - Smith Street Car Park Adjoining Council Chambers Other	LTG - Smith Street Car Park Adjoining Council Chambers bullveways	Eld - Ollitti otteet cai valvatiilig coulcii ciambeis vacate suip	164 - Conith Chapt Car Dark Adicining Council Chambers Nature Strip	Ifd - Smith Street Car Park Adjoining Council Chambers Footbath	Lfd - Smith Street Car Park Adjoining Council Chambers Base	Lfd - Smith Street Car Park Adjoining Council Chambers Subbase	Lfd - Smith Street Car Park Adjoining Council Chambers Excavation	Lfd - Smith Street Car Park Adjoining Council Chambers	Lfd - Smith Street Car Park Adjoining Council Chambers	Total Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake :	Ctown - Mason St Construct Kerb and Resnape Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Kesnape Verge Highway to Leake south Si	CLOWIT - IVIASOIT SE CONSTRUCT Keyb and Poshano Vesse Highway to Leake South Si	Cowill - Mason of Construct Keep and Bookson Verse Blighway to Leake Court of	Charles Mason St Construct Kerh and Reshane Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Resnape Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Side	Total Ctown - Macquarie Road Ch32.940 to 34.215	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Stormwater	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruction Other	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Driveways	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Naturestrip	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Seal	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Prep for Seal	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Base	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Subbase	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Excavation	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	Ctown - Macquarie River Rd Ch 32.940 to 33.865 Reconstruct	Ctown - Macquarie Road Ch32.940 to 34.215	Total Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Stormwater	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Other	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Naturestrip	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Seal	Ctown - Barton Rd Reconstruction Ch 11,400 to 13.795 Prep for Seal	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Base	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Subbase	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Excavation	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795		Total Waste Management	2017/18 for year to 28 February 2018 \$
a a	3	i i		150,000	20,000	•	- 1	-1		ı	•	are.	818	ians	130,000		70,000		. 1	ı i		,	a	1	24	a	70,000	70 000	418,000	r	8 70C	31	Ð	H	э	0	39	3	87,000	331,000		610,000		į.							610,000			45,000	-5
2,680	1,000	2 680		100,617	20,585	15,530	2,426) 1 11 1 11	1,1	1 177	3,141	18,140	14,428	6,115	18,534		68,730	TOJOTO	10 61 6	2 457	3 487	5,046	6,063	12,636	6,353	9,832	12,240	13 3 3 6	422,446	49,001	87,226	2,972		46,202	9,635	67,371	109,542	9,999	19,555	20,942		409,81/	98,787	18,3/1	1,349	1242	11,489	91,1/3	79,074	15,851	1,442	v V		21,509	Spent%
0%	000	0%		67%	103%	0%	0 0	00%	000	0%	0%	0%	0%	0%	. 14%		98%	000	0%	2	2	0%	0%	0%	0%	0%	1//8	17%	101%	0%	0%	0%	200	0%	2000	0 %	0%	0 0	22%	5		5/%	570%	0° %	2 %	0%	0% %	0%	0%	0%	2 %	2		48%	
													18																																										B/TWG JUL
							00000											-	-								_					_																							AUG
																Ĺ																																				-			SEP
		523111								- 71								_	-				-5-1-1	228																					Ī	12-292									OC! NOV
																	ē																		I												_								טבכ
	1																	1																																					JAIN FEB
	T	1				Γ		*																																		_													
	L					1																																																	VIAR APR
		2	8																**************************************																													-							NOT THIS
					_											ď																																							Ž

																											1 -	-(6	4																									8
Urban Storr 788575		743725	/41300	/41TPO	14400	Bridges			The state of the s	752000	750559	751308.8	751308	750544	/50396./	/50396	Other Road Projects		751356.6	1 0 0	751043 6	750552.6	750549.6	750496.6	750468.6	100000	750375 6	750374.6	750373.6	750091.6	/50000	Football Co		715460	715125	Resheeting Program		715005	Resealing Program		750561.91	750561.9	750561.8	/50561./	/50561.5	/50561.5	750561 5	750561 4	750561.3	750561.2	750561.1	750561	Ross - High !	181//107	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Urban Stormwater Drainage 788575 Storm Water Drainage - Unailocated Projects	Total Bridges	Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	AVOCA - Bridge 1300: Rossarden Robtoreys Creek	Liu - Diluge 1120. Woolilleis Edite Macquaile Nivel	in the state of th		Total Roads	I DELL CONTROL INDUSTRIAL INDUSTR	Total Other Road Projects	All Areas - LED Street Lighting Program	Lfd - High St reconstruct Verge Burghley to West (South side)	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva I	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva	Ctown - High St Streetscape Improvements (Bridge St to King St)	Pth - Edward St Kerb Extension Effra St Subdivision to You Rd Naturestrips	Pth - Edward St Kerb extension effects of Subdivision to Your Kd Nove	Projects	Total Footpath Construction Program	Lia - Wellington St Hopfiduse 2047 to Bulwei 2002		Crown - Oueen St No 7a to Bridge St Footbath	Edale - High St Collins to end of Kerb Footpath	Evan - High St Cambock to Barclay Footpath	Lfd - George St Park to Smith Western Side Footpath	Lfd - George St Smith to Park West Side Footpath	The Control of the Co	Pth - Drimmond Cres Ch 0 394 to Drimmond St Westside Footpath	Pth - Drummond Cres Charles St to Ch 0.394 East side Footpath	Pth - Drummond Cres Drummond St to Charles St East side Footpath	Evan - Barclay St Macquarie to Leopold South Side Footpath	All Areas - Asphalt Footpath Replacements	routpath construction riogiant	Total Resheeting Program	Roads Northern - Resheeting	Southern - Resheeting	Program	Total Resealing Program	Roads - Resealing All Areas	rogram	Total Ross - High St Church to Esplanade Reconstruction	Ross - High St Church to Esplanade Reconstruction Stormwater	Ross - High St Church to Esplanade Reconstruction Other	Ross - High St Church to Esplanade Reconstruction Driveways	Koss - High St Church to Espianade Reconstruction Nature Surp	NOSS - Figil St Church to Explanate Recollect action Nature Strip	Ross - High St Church to Explanade Deconstruction Footnath	Book High St Church to Esplanade Reconstruction Seal	Ross - High St Church to Esplanade Reconstruction Prep for Seal	Ross - High St Church to Esplanade Reconstruction Base	Ross - High St Church to Esplanade Reconstruction Subbase	Ross - High St Church to Esplanade Reconstruction Excavation	Ross - High St Church to Esplanade Reconstruction	Ross - High St Church to Esplanade Reconstruction	201//18 for year to 28 February 2018	7
70,000	3,265,000	230,000	202,000	205,000	3 020 000		3,439,797		933,235	700,000	Už		109,103			751,42	2	337,300	227.00	2 2 2 2	15,000	40,000	41,000		T#,000	14 000	17.000	20,000	57,000	20,000	30,000	E 000	440,000	220,000	220,000		360,000	360,000		707,121	22.	1	â	()		,		1		ä		121,202		v	
¥ °	640,923	219,142	104,039	101 000	736 977		2,024,927		639.814	491,644	T)	450	108,653	14,935	901	20,20 H	2	138,001	130 001	EE 201	Ĭ	i	51,445	30,755				ĭ			•		120,788	61,135	59,653		834	834		121,202	32 00 00	2	M7-2		357	1	9.766	4)	32,667	29,070	21,397	27,052		Speir %	c Chant %
0%	20%	25%	90%	0000		28	59%		69%	70%	0%	%	T00%	2000	712		OCE	+1/0	41%	000%	0%	0%	125%	c%	0 %	0%	0%	0%	0%	%) ((0%	27%				0%			H00%	100%	0%	20%	0%	0%	0%	0%	0%	0%	0%	0%	22%			
		I		3																																	÷											_						0/1000	R/fwd IIII
·	_				1								Ļ				1										-	_	_	_	_		4			L			L	-					_									_ 1	AliG SEP
						0 1												-						ı	_	_	20							2																					007
																								1									- 0									H				ŭ.								- 1	NON
																												100																				ļ							DEC I
-						450						2-10																					1											Bloom											IAN FEB
			_						_						_			_		T						7				Τ	T	T					-	Τ	1						_	_		_	***	_	_				B MAR
				T																L						_				L	+	1			- 35			L	1															2	APR
																																																							MAY
—															9						-																			- 19														3	NUC

		The second secon			_
	45%	5,918,541	13,233,344	Total Capital Works All Departments	
					Ι
	44%	5,794,431	13,021,578	Total Capital - Works Department	
	56%	448,647	795,000	Total Urban Stormwater Drainage	
	93%	9,343	10,000	614 Ctown - Stormwater Glenelg St Church to Hamilton Western Side	788614
	90%	18,020	20,000	513 Evan - Morven Park Stormwater Eastern End	788613
	0%		35,000	Evan - High St Stormwater Improvements	788612
	%	î	10,000	511 Evan - Hartnoll Place Reserve Stormwater	788611
	17%	113,255	650,000	601 Evan - Stormwater Translink	788601
	0%	308,029		576 Lfd - Stormwater Detention Basin Paton Street	788576
B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR		Spent %	\$	2017/18 for year to 28 February 2018	2017,