

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 28 February 2019 (67% of Year Completed)

Operating (Surplus) / Deficit	out of the state o	Capital Grant Revenue	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	LOSS OIL GRIE OIL IXCO COSCES	Gain on sale of Fixed Assets	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	Fees and Charges Revenue	Recurrent Grant Revenue	Rate Repenue	or Vallend Organization of Action Control of	Plant Expenditure Paid	Oncost Paid - Non Payroll	Other Internal Transfers Expenditure	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Councillors Expenditure	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Wages Wages Rypendifure				Line Item Summary Totals
П			П	Assets			Before	T	T		-3-						-					ā								-		1	п №	Gove	Oper
579,460	0	00	579,460	c	0	00	579,460	1,001,007)	(400,000)	(20,5/2)	(11,270)	(112,762)	0	(2,000)	(416,850)	(100)	0	0	1,611,014	5,120	81,803	57 269	o c	20,430	112,861	467,027	197,640	0	36,870	60,489	320,702	Dudger.	2018/19 Budget	Governance	Operating Statement
428,817	0	00	428,817		0 1	00	428,817	(0,0,101)	(573.461)	(13,772)	0	(73,733)	0	(1,278)	(262,035)	(77)	0	0	1,002,278	2,446	47,416	42 681	340	12,210	79,257	164,788	72,708	0	65,729	40,369	254,297	200 002	2018/19	90	
(3,229,367)	(11,000)	(11,000)	(3,218,367)	c	0	00	(3,218,367)		(13 956 654)	(5/9,544)	(20,480)	(326,369)	(235,992)	(27,667)	(212,450)	(777,258)	(1,776,066)	(9,985,941)	10,738,287	14,420	255,958	224.530	8 501 819 1,040	21,700	329,255	494,908	0	235,992	671,502	148,289	753,227	005 247	Budget	Corporate Services	
(4,978,027)	(5,051)	(5,051) 0	(4,972,976)	(1,012)	(1 072)	(1,113) 41	(4,971,904)		(12.108.646)	(64 501)	70 241	(110,002)	(356 544)	(42,343)	(110,732)	(627,619)	(984,454)	(9,805,029)	7,136,742	9,017	159,868	139,998	4 396 379	10,107	248,989	460,025	0	137,816	468,521	98,893	399,696	ELV 209	Actual		
7,129	0	00	7,129	C	0	00	7,129		(1.054.061)	(730,329)	(22,530)	(100,500)	(406 Ree)	(7,169)	0	(155,526)	0	(23,762)	1,061,190	14,340	77,238	57,941	0 0	36,530 530	107,513	152,422		0	1,760	37,955	296,956	278 205	Budget	Regulatory & Community Sel	
(187,560)	0	00	(187,560)		0	00	(187,560)		(736,052)	(490,039)	(400 850)	(1+0,+0)	(FA 0A)	(17,435)	0	(149,322)	0	(22,977)	548,492	18,611	37,371	43,856	380	0,4/,	00,004	77,140			1,056	25,315	125,669	154 083	Actual	2018/19	16.000
(7,993)		00	(7,993)			00	(7,993)		(967,01	(40,010)						(353,305)	0	0	959,018		7925	64,90	0 (000,14		6,770				8,48	ωι	١	Budget	2018/19 20 VICES	Desiglation of Con
(33,063)	0	00	(33,063)		0	00	(33,063)		(659,382)	(020,200)	(336 365)	(90,907)	(90 967)	o c) C	(242,150)	0	0	626,319	2,979	. 50,961	41,848	0 (0,077	0,0,70	3,074	2) C	1,270	5,643	213,964	205.830	Actual	18/19	
722,332	(1	(1,388,186) (523,827)	2,634,345			520,505	2,113,840		(10,933,058)	(41.393)	(5 301 676)	(1 183 940)	(839 213)	(14,773)	c	(457,542)	(2,355,552)	(738,969)	13,046,898	462,110	489,494	356,976	28,120	5,230	039 900	131,238	2000	o c	62,930	5,145,257	3,104,472	1,686,695	Budget	2018/19 2018/19	Marke & Infrastrict
(1,152,937)	(2,223,513)	(2,223,513) 0	1,070,576		5.318	5,318	1,065,258		(7,067,717)	(110,461)	(3 537 236)	(886,315)	(498 193)	(17,855)		(311,905)	(962,576)	(743,176)	0,132,373	298,314	289,915	212,543	20,062	007,390	607,506	330,107	46 407	o c	42,332	3,430,408	1,924,536	921,744	Actual	2018/19	ura Sanzinas
(1,928,439)	(1	(1,399,186) (523,827)	(5,426)			520,505	(525,931)		(27,942,338.00)	(526,359.00)	(7,099,739,00)	(1 361 030 00)	3	(00.609.00)	(629,300.00)	(1,743,731.00)	(4,131,618.00)	(10,748,672.00)	27,415,407.00				6,6	7.400.00		1,202,300,00	1 353 395 00	200,982.00		ĵ,	4,805,979.00	3,508,294.00	Budget	2018/19	Total Operating Statement
(5,922,770)	(2,228,564)	(2,228,564) 0	(3,694,206)		4,246	(1, 113) 5,359	(3,698,452)		(21,145,258.00)	(398,940.00)	(4 447 773 00)	(886 315 00)	(973 451 00)	(78,911.00)	(3/2,/6/.00)	(1,331,073.00)	(1,947,030.00)	(10,571,182.00)	1,446,000,00	331,367,00	585,531.00	480,926.00	4,417,161.00	0.00	648 067 00	815 271 00	751 134 00	22 200 00	137 816 00	3,600,628.00	2,918,162.00	2,109,127.00	Actual	2018/19	ement
									75.67%	75.79%	62.65%	70 29%	64.28%	58 40%	25.24%	76.33%	47.13%	98.35%	00.0470	60.00%	59.21%	63.14%	66.73%	0.00%	63 78%	60,99%	50.79%	36.700/	74.09%	56.6/%	60.72%	60.12%	Budget	와 ;	%

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DTY Annual YTD Annual Musings Scheduled and Actual Works by Month Experiment Scheduled and Actual Works by Month Annual Musings Annual Musings Commission Annual Musings An	Recreation 707772 707774 707789.68 707800 707801 707814 707828	Capital Exper Fleet, Plant & 700003 700015 700016 700023 700052 700061 700061 700068 700188 715320 720200 720200	Capital Expen Equipment & 700007 715310 79109 Capital Expen Fleet, Plant & 700008.7 780025	Northern N Account M 2018/19 fo Capital Expen Land & Buildin 700183 707987.1
YID Annual Actual Scheduled and Actual Works by Month Exhaust by Month FEB 20,000 -2 69% Spent % B/fwd Jul. Aug Sep Oct NoV DEC IAN FEB 250,000 -3,922 4% -3% -4%	Ross - Pool, Chlorination System Evan - Lamp Posts Main Street Lfd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space -Bishopsbourne Community Centre - Solar Panel All Areas - Private Power Pole Replacement All Areas - Street Tree Program Lfd - Power Cable Bundling Wellington St	Altiure - Works Department Fleet - F3 Works Supervisor Fleet - F12 Light Truck Litter Collection North Fleet - F15 Light Truck Cardner Fleet - F16 Light Truck Gardner Fleet - F23 Utility Litter & Garbage Collection Fleet - F29 Truck 6 Yard Fleet - F39 Truck 6 Yard Fleet - F52 Backhoe Fleet - F61 Tractor Fleet - F68 Tractor Fleet - F188 Ride On Mower Works - Purchase Small Plant Works - Longford Depot Improvements Works - Ctown Depot Improvements Total Fleet, Plant & Depot	diture - Corporate Services Buildings - Corporate Services Fleet - F7 Pool Vehicle Corp - Computer System Upgrade Corp - Purchase Office Equipment Cry - Child Care Shade Sail Grant Funded Total Equipment & Buildings - Corporate Services diture - Regulatory and Community Services Equipment Fleet - F6 Pool Vehicle Fleet - F8.7 Care A Car Community & Development Services - Purchase of Office Equipment Total Fleet, Plant & Equipment Total Capital Expenditure - Regulatory and Community Services	Aidlands Council anagement Report r year to 31 January 2018 diture - Governance ngs Fleet - F183 Sedan Lfd - CBD Strategy Parklets Longford - Main Street Survey Total Land & Buildings
Scheduled and Actual Works by Month Sepent Sepent Sepent Sependiture Scheduled Work	22,000 15,000 25,000 6,364 50,000 130,000	18,000 15,000 35,000 30,000 20,000 106,000 120,000 46,000 46,000 40,000 40,000	15,000 145,000 160,000 160,000 150,000 15,000	20,000 250,000 - 270,000
Scheiduled and Actual Works by Month Actual Expenditure Scheduled Work B/fwd Jul. Aug SEP OCT NOV DEC JAN FEB Scheduled Work FEB OCT TAN TAN	23,133 232 6,343 6,364 - 47,183 -	23,575 - - - - - - - - - - - - - - - - - -	23,934 370 3,182 27,486 27,486 27,486 25,509 25,763 25,763	8,922 8,922 360 9,282
Scheduled and Actual Works by Month Actual Expenditure Scheduled Work JAN FEB JUL AUG SEP OCT NOV DEC JAN FEB JUL AUG SEP OCT NOV DEC JAN FEB	105% 2% 25% 100% 0% 36% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 118% 0% 0% 118%	0% 17% 0% 0% 17% 17% 17% 172%	
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7985.1 Conara - Entrance Sign Ph Recreation Ground Topdressing Ph Recreation Ground Severe Beautiful Uti- Caravan Park Extension of serviced sites Electrical Uti- Caravan Park Extension of serviced sites Levelling of Sites Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point & Main Ext Ph Recreation Ground Severe Dump Point Recreation Ground Severe Dump Point Recreation Ground Severe Dump Point Recreation Ph Recreation Ground Severe Dump Point Recreation Ph Childrane Parent Instillation Ain Street (fund from 720120) Ph Childrane Parent Instillation Ain Street (fund from 720120) Ph Childrane Parent Recreation Ground Grantstand Waterproofing, Handralis & Seating Ph Childrane Parent Space and Entrance Shelter Ph Childrane Parent Space Ph Childrane Parent Space and Entrance Shelter Ph Childrane Parent Space and Entrance Shelter Ph Childrane Parent Space and Entrance Shelter Ph Childrane Parent Space Air Park	2018/19 for year to 31 January 2018 \$
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07995.11 Painting / wet area waterproofing 07995.12 Internal liniting plaster / timber of altiminitum 07995.13 Floor perp, and floor well coverings/vinyi 07995.15 Safety meetings/ roolbox talks / site audits/ onsite inductions 07995.15 Stee signage and complex signage 07995.16 Stee signage and complex signage 07995.17 Stem water infrastructure labour/ materials and machine hire 07995.18 Stee signage and complex signage 07995.19 Stee signage and complex signage 07995.19 Stee signage and complex signage 07995.11 Stee signage and complex signage 07995.12 Stee signage and complex signage 07995.13 Stee signage and complex signage 07995.14 Stee signage and complex signage 07995.15 Stee signage and complex signage 07995.16 Stee signage and complex signage 07995.17 Stee signage 07995.18 Stee signage and complex signage 07995.19 Stee signage 07995.19 St	2018/19 for year to 31 January 2018
1,580 2,652 2,652 2,652 2,652 2,652 2,652 2,45,29 4,536 38 8,498 13,864 14,987 26,831 10,662 11,987 26,831 10,662 11,987 21,101 1 21,100 21,100 21,100 21,100 21,100 21,100 22,000 22,000 315,000	\$ \$ Spent %
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Tota Waste Management 712952 Was 720130 Lake 728755 Was	Other Buildings 707869 707920 707929 707963 707975 715350 715390 720114 720115 720115 720117 720118 720119 720119	707990.16 707990.17 707990.18 707990.19 707990.2 Shelters 707877.1 707877.1	2018/19 fc 707805.9 Lfd - Longfore 707752 707990.01 707990.02 707990.03 707990.04 707990.05 707990.06 707990.08 707990.09 707990.11 707990.11 707990.13 707990.13
Total Buildings agement Waste - MGB Replacements Lake Leake - Camp Ground MGB Storage Cage Waste - All Areas (Budget Only) WTS Improvements	rigs Cry - Pool Improvements State Government Funding All Areas - Public Buildings Asbestos Removal Lfd - War Memorial Hall Floor Improve & Sound Proofing Lfd - Library Exterior Painting Pfh - Community Centre Meeting Room Upgrade All Areas - Public Building Improvements not yet allocated All Areas - Public Amenities Painting Program Lfd - Council Chambers Disabled Access Lfd - Council Chambers Switchboard Upgrade Lfd - Council Chambers Toilet and Kitchen Upgrade Lffey - Hall Roof Replacement Evan - Morven Park Amenities Upgrade Ctown - SES New Shed Total Other Buildings	Site signage and complex signage Storm water infrastructure labour/ materials and machine hire Sewer works external of building, labour/materials and machine hire Water main works external of building, labour / materials and machine hire Shed cost and erection Total Lifd - Longford Community Sports Centre Redevelopment All Areas - Bus Shelters Ross - Bus Shelter Perth - Bus Shelter Total Shelters	2018/19 for year to 31 January 2018 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings Total Ctown - War Memorial Oval Amenities Upgrade 107752 Lfd - Sports Centre Redevelopment 107990.01 Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment 107990.02 Site set up/ toilet hire / crib room hire/ any other hire equipment 107990.03 Concrete works, inc materials / labour /machine hire 107990.05 Electrical work labour and materials 107990.06 Mechanical ventilation work, materials and labour 107990.07 Building labour staff & contractors 107990.08 Building labour staff & contractors 107990.10 Doors and windows/ timber or aluminum 107990.11 Painting/ wet area waterproofing 107990.12 Internal linings plaster/ timber/ other 107990.13 Demolition works 107990.14 Safety meetings/ toolbox talks / site audits/ onsite inductions
6,150,862 1,793,846 29% 25,000 23,360 93% 8,000 15,297 191% 12,000 - 0%	30,110 11 7,487 11 12,705 1 2,849 1 177,831 1 9,330 9,330 1 243,145	10,955 23,240 11,317 244,576 1,100,000 634,288 58% 1,000 2,260 1,288 4,782 4,782 10,000 8,330 83%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Longford - S 759352		750327.91	750327.9	750327.8	/5032/./	750277	750327.5	/5032/.4	750077	750327.3	/5032/.2	75007.7	750327.1	750327	Lfd - Cracrof			750133	750132.91	750132.9	750132.8	/5UL32.5	10130.T	750122 /	750132.3	750132.2	/50132.1	10000	750132	Lfd - Bishops		,00000	750550.9	750550.8	750550.7	750550.6	/50550.5	750550.1	750550.4	750550.3	750550.2	750550.1	750550	Evan - High S		750100	750099.91	750099.9	750099.8	750099.5	750099.4	750099.5	7500000	750000	7500001	750099	Ctown - Barto	0		728763	728762	2018/19 fo	
Longford - Smith St Carpark Adjoining Council Chambers 759352 Lfd - Smith Street Car Park Adjoining Council Chambers Kerb 769353 Lfd - Smith Street Car Park Adjoining Council Chambers Footnath	Total Lfd - Cracroft St Between Horne and Wellington	Lfd - Cracroft St between Horne & Wellington - Stormwater	Lfd - Cracroft St between Horne & Wellington - Other	Ltd - Cracrott St between Horne & verini grou - Driveways	EU - Cladi Oit Stateween Home & Wellington - Driveways	1fd - Cracroft St hetween Horne & Wellington - Naturestrips	Lfd - Cracroft St between Horne & Wellington - Seal	The Clanificative entire of the control of the cont	If Cracroft St hetween Horne & Wellington - Prep for Seal	Lfd - Cracroft St between Horne & Wellington - Base	FIG - Cladi Oit of Medical Country of Medical Section Communications	15d - Cracroft St hatween Horne & Wellington - Subbase	Lfd - Cracroft St between Horne & Wellington - Excavation	Lfd - Cracroft St Between Horne and Wellington - K&G	Lfd - Cracroft St Between Horne and Weilington	- College Branch College Colle	Totall fd - Rishonshourne Road Reconstruction Ch 7.375 to 9.080	Lfd - Bishpsbourn Road Reconstruction Ch 8.520 to 9.080	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Stormwater	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Other	Lfd - Bishopsbourne Road Reconstruction CII 7.575 to 6.520 CII Veways	Eld - bishopsoon he road reconstruction Ch 7 375 to 8 500 Driveways	Life Bishopshourns Road Reconstruction Ch 7.375 to 8.520 Seal	1fd - Rishonshourne Road Reconstruction Ch 7.375 to 8.520 Prep for Seal	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Base	Lfd - Bishopsbourne Road Reconstruction Cit 7.575 to 6.520 Subbase	LIG - BISHOPSDOUTHE NOON RECOURS ACCION ST. 1975 TO SECOND STANDARD	15d Bishopshourne Road Reconstruction Ch 7.375 to 8.520 Excavation	Lfd - Bishpsbourn Road Reconstruction Ch 7.375 to 9.080	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 9.080	Total Evan - High St Ketolisti uction Last alla west of act of the	Tatal Evan Light & Peronetruction East and West Sides Barday to Russell	Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	Evan - High St Reconstruction East and West Sides Dailulay to Nussell - Nature Carles	Evan - High St Reconstruction East allowest Sides Barclay to Russell - NatureString	EVAIL - FIRST OF NECOLIST CONTROL FOR What Sides Barriery to Bussell - Footbath	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal	Evan - High St Reconstruction East and West Sides Barclay to Russell - Base	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	Evan - High St Reconstruction East and West Sides Barciay to Russell - Excavation	Evan - High St Reconstruction East and West Sides Barday to Russell - Noo	Evan - High St Reconstruction East and West Sides Barclay to Russell	Total Ctown - Barton Rd Recollstruction of account	CTOWN - Barroll on Necolistia academic of 5:000 to 10 730	Ctown - ballon an account of the OFO to 10 230	Ctown - Barton Rd Reconstruction Ch 8 090 to 9,050 Stormwater	Ctown - Barton Rd Reconstruction Ch 8 090 to 9 050 Other	Ctown - Barton Kd Reconstruction Ch o god to g 050 Drivaways	Ctown - barton Rd Reconstruction Ch 8 090 to 9 050 Seal	Ctown - Barton Bd Beconstruction Ch 8.090 to 9.050 Prep for Seal	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Base	Crown - Barton Rd Reconstruction Ch 8.090 to 9.050 Subbase	Chawn - Barton Rd Reconstruction Ch 8.090 to 9.050 Excavation	Crown - Barton Rd Reconstruction Ch 8.090 to 9.050	Rudus Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230		Total Waste Management	Waste - Lfd WTS improvements	Waste - Ctown WTS Improvements	2018/19 for year to 31 January 2018	
- 286 - 3,189	/0,000 61,331 11/	01	6 6 6 6	736	414	- /,149		TE:		10)000	13,602	- 18,703	- 11,382		70 000 77 839		379,000 54,577 14%		50,000	- C,U+r	2 912	•					- 9,417	- 4,998	270,000 1,3/3	<u>-</u>		280,000 138 0%		(3)	I S			i i	5	. 3			138	280 000		450,000 430,231 96%	205,000	- 21,782	- 12,171	- 1,348	- 97,686	11,076	- 85,283	72,275	ľ	245,000 128,610			45,000 42,090 94%	3,433	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	s Spent %
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					1-64			
750559 750579	Other Road Projects 701440 Lfd - 750544 Ctov	750458.6 750797.6 750828.6 750971.6 751143.6	Resheeting Program 715125 Sout 715460 Roac 715460 Tota Footpath Constructi 750000 All Al 750037 Pth	Resealing Program 715005 Ro:	750850.6 750850.7 750850.8 750850.9 750850.91	Pth - Mary St 750850 750850.1 750850.2 750850.3 750850.4 750850.5	750457.1 750457.2 750457.3 750457.4 750457.5 750457.6 750457.7 750457.7 750457.8	2018/19 fo 759352.7 759352.9 759352.92 Pth - Fredericl 750457
Lfd - High St reconstruct Verge Burghley to West (South side) Lfd - Hobhouse St Reconstruction Catherine to Burghley Total Other Road Projects	Projects Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements Ctown - High St Streetscape Improvements (Bridge St to King St)	Pth - Frederick St, Scone to Clarence Cry - Main St Foopaths, Church to King Three Sections Lfd - Malcombe St Burghley to No 65 South Side Footpath Pth - Old Punt Rd Midlands Hwy to William St Footpaths Lfd - Smith Street Howick to Goderich North Side Footpath Total Footpath Construction Program	Resheeting Program 715125 Southern - Resheeting 715460 Roads Northern - Resheeting Total Resheeting Program Footpath Construction Program 750000 All Areas - Budget Only, Asphalt Footpath Replacements 750037 Pth - Arthur St Clarence St Intersection Traffic Management 750037 Pth - Arthur St Clarence St Intersection Traffic Management	ogram Roads - Resealing All Areas Total Resealing Program	Pth - Mary Street Kerb North Side No 24 to No 20 Too-ben's Pth - Mary Street Kerb North Side No 24 to No 20 Naturestrips Pth - Mary Street Kerb North Side No 24 to No 20 Driveways Pth - Mary Street Kerb North Side No 24 to No 20 Other Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater Total Pth - Mary Street Kerb North Side No 24 to No 20	Pth - Mary Street Kerb North Side No 24 to No 20 750850 Pth - Mary Street Kerb North Side No 24 to No 20 750850.1 Pth - Mary Street Kerb North Side No 24 to No 20 Excavation 750850.2 Pth - Mary Street Kerb North Side No 24 to No 20 Subbase 750850.3 Pth - Mary Street Kerb North Side No 24 to No 20 Base 750850.4 Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal 750850.5 Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal Pth - Mary Street Kerb North Side No 24 to No 20 Seal	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Seal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Tootpaths Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Driveways Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other	2018/19 for year to 31 January 2018 759352.7 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip 750352.9 Lfd - Smith Street Car Park Adjoining Council Chambers Other 759352.92 Lfd - Smith Street Car Park Adjoining Council Chambers Gate and Fence 759352.92 Total Longford - Smith St Carpark Adjoining Council Chambers Total Longford - Smith St Carpark Adjoining Council Chambers Pth - Frederick St, Fairtlough St and Main St Intersection Realignment 750457 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment
1,087,000 108,414 10%	187,000 - 0% 900,000 108,414 12%		225,000 43,260 225,000 31,582 450,000 74,842 17% 36,511 - 0% 85,000 15,653 18% 2,890 2,890 100%	555,000 10,886 555,000 10,886 2%	4,910 - 4,910 15,000 12,115 81%	15,000 244 3,215 3,605 141	2,450 2,579 4,597 1,666 2,642 23,765 102%	\$ \$ Spent % 39,236 32,267 39,236 36,938 94% 23,250 8,550 1,281
								B/fwd JUL AUG SEP UCI
		3						NOV
						<u>FF8</u>		JAN FED R
			2 1000			7		WATER AFTER THE
							2	100

2018/19 for y	2018/19 for year to 31 January 2018	\$	\$ Spent	ent %	B/fwd	JUL /	AUG SEP		OCI	7	, JAIN	
Bridges			0000	20/0/								
	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	2,655,080	94%							t	
	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	T:	at;	0%								Ī
	Evan - Brambletve Rd. Horse Paddock Creek	124,000	40,435	33%								
	Avoca - Bridge 2380 Boyal George Rd Lewis Hill Crk	196,000	7,700	4%					-			B
	Avoca - Bridge A000: Storeys Crk Rd Tasmania Crk	120,000	F:	0%								
	AVOCA - DIUGE 4000, Joseph Loke Dd Mogranio Biver	265.000	45,680	17%					_			
	Ross - Bridge 4619: 100ms Lake Ro, Macquaire River	000 00	14.410	72%			4.1				1	
744733 R	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	14,000	1 100	80					_			
745241 (Ctown -Bridge 5241: Bridge St, Unnamed Crk	14,000	T,100	779/								
	Total Bridges	3,569,000	2,/64,405	1170								
Urban Stormwater Drainage	ter Drainage	i	320	0%			83					
788576 L	Lfd - Stormwater Detention Basin Paton Street	744	107 100	51%	Ī						Ť	
788601 E	Evan - Stormwater Translink	241,/10	124,185	500X		34					T	
	NRM - Sheepwash Creek Capital Works (32)	510,000	350,387	59%				_			-	
_	NRM - Sheepwash Creek Capital Works (10)	3	2,230	0%				L	ī			
	Evan - Hartnoll Place Reserve Stormwater	5,000	5,690	114%							Г	
	Lfd - High Street Stormwater diversion from Paton Street	300,000	11,092	4%			_					
	Evan - High Street Stormwater	40,000	1,812	5%								
	Lfd - Union Street Stormwater	55,000	1,260	2%								
	Cry - King & Macquarie Street Stormwater	50,000	39,784	80%	5/8							
	1fd - NDRG Automate Gate Back Creek Flood Levy	144,137	2,000	1%								
// // // // // // // // // // // // // /	Total Urban Stormwater Drainage	1,345,847	538,760	40%								
			2022 200	440/								
100	Total Capital - Works Department	19,891,642	8,816,526	44%				_		1	-	
	Total Capital Morks All Departments	20,336,642	8,879,057	44%								