## Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2022 (92% of Year Completed)

Line Item Summary Totals	Operating Statem	ent											
	Governance		Corporate Services		Regulatory & Con	nmunity Servi	Development Ser	vices	Works & Infrastruc	ture Services	Total Operating Sta	atement	%
	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	of
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Wages	402,488	372,725	1,145,879	890,842	222,372	203,489	396,524	359,761	1,791,965	1,540,962	3,959,228.00	3,367,779.00	85.06%
2 Material & Services Expenditure	611,145	512,591	716,183	640,169	559,949	353,344	444,920	392,286	3,779,786	3,045,463	6,111,983.00	4,943,853.00	80.89%
3 Depreciation Expenditure	68,516	62,806	91,886	84,246	20,660	18,940	18,718	17,158	6,319,378	5,792,738	6,519,158.00	5,975,888.00	91.67%
4 Government Levies & Charges	6,420	5,716	872,854	853,683	1,920	1,941	0	660	80,290	91,250	961,484.00	953,250.00	99.14%
5 Interest Expenditure	0	0	272,007	254,000	0	0	0	0	0	0	272,007.00	254,000.00	93.38%
7 Councillors Expenditure	205,180	175,335	0	0	0	0	0	0	0	0	205,180.00	175,335.00	85.45%
9 Other Expenditure	507,450	122,318	503,902	505,321	251,344	186,781	9,980	17,161	98,093	51,059	1,370,769.00	882,640.00	64.39%
11 Oncost	196,728	176,608	518,060	426,894	105,100	78,026	198,263	155,106	697,258	566,349	1,715,409.00	1,402,983.00	81.79%
12 Internal Plant Hire/Rental	21,760	11,576	26,590	14,080	29,347	15,651	21,490	3,998	1,045,974	989,793	1,145,161.00	1,035,098.00	90.39%
13 Internal Rental/Rates	0	0	1,790	376	0	0	0	0	6,630	4,895	8,420.00	5,271.00	62.60%
10 Other Internal Transfers Expenditure	0	0	7,484,576	6,860,776	0	403	0	0	30,550	28,050	7,515,126.00	6,889,229.00	91.67%
14 Oncosts Paid - Payroll	86,799	56,202	238,573	254,856	47,413	33,938	100,814	113,652		350,641	867,903.00	809,289.00	93.25%
15 Oncost Paid - Non Payroll	126,474	93,413	298,767	248,053	63,460	49,759	138,285	91,814		428,780	1,221,581.00	911,819.00	74.64%
16 Plant Expenditure Paid	4,000	3,997	17,180	10,556	7,630	6,958	17,780	15,563	492,060	524,098	538,650.00	561,172.00	104.18%
	2,236,960	1,593,287	12,188,247	11,043,852	1,309,195	949,230	1,346,774	1,167,159	15,330,883	13,414,078	32,412,059.00	28,167,606.00	86.90%
17 Rate Revenue	0	0	(11,344,356)	(11,366,544)	(24,390)	(24,184)	0	0	(903,088)	(924,426)	(12,271,834.00)	(12,315,154.00)	100.35%
18 Recurrent Grant Revenue	(58,346)	0	(1,791,710)	(2,252,719)	(353,050)	(247,135)	(5,000)	(17,453)	(2,892,117)	(3,484,561)	(5,100,223.00)	(6.001.868.00)	117.68%
19 Fees and Charges Revenue	(100)	(206)	(1,058,151)	(958,863)	(164,168)	(171,172)	(720,198)	(713,250)	(623,478)	(637,663)	(2,566,095.00)	(2.481.154.00)	96.69%
21 Interest Revenue	(279,181)	(189,256)	(200,360)	(288,005)	0	(,)	0	0	0	0	(479,541.00)	(477,261.00)	99.52%
22 Reimbursements Revenue	(2,130)	(2,264)	(25,278)	(17,088)	(7,632)	(8,123)	(9,000)	(24,862)	(7,878)	(20,627)	(51,918.00)	(72,964.00)	140.54%
Interest Expenditure Reimbursed	0	Ó	(272,007)	(136,004)	0	0	0	0	0	0	(272,007,00)	(136,004,00)	50.00%
Oncost Recoveries - Internal Tfer	(196,728)	(167,898)	(540,749)	(441,614)	(108, 124)	(90,225)	(239,807)	(163,390)	(959,200)	(723,897)	(2,044,608.00)	(1,587,024.00)	77.62%
Plant Hire Income - Internal Tfer	(13,800)	0	(39,190)	0	0	0	(47,580)	0	(1,460,680)	(1,399,040)	(1,561,250.00)	(1,399,040.00)	89.61%
10 Other Internal Transfers Income	(155,588)	(142,588)	(530,362)	(39,596)	(773,757)	(709,257)	(462,356)	(470,956)	(6,092,807)	(5,573,793)	(8,014,870.00)	(6,936,190.00)	86.54%
23 Other Revenue	(468,000)	(355,221)	(16,266)	(37,475)	(356)	(2,631)	Ó	7,571	(93,180)	(184,407)	(577,802.00)	(572,163.00)	99.02%
	(1,173,873)	(857,433)	(15,818,429)	(15,537,908)	(1,431,477)	(1,252,727)	(1,483,941)	(1,382,340)	(13,032,428)	(12,948,414)	(32,940,148.00)	(31,978,822.00)	97.08%
											1		
Underlying (Surplus) / Deficit Before	1,063,087	735,854	(3,630,182)	(4,494,056)	(122,282)	(303,497)	(137,167)	(215,181)	2,298,455	465,664	(528,089)	(3,811,216)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	(11,280)	0	(11,280)	
6 Loss on Sale of Fixed Assets	0	0	0	19,375	0	0	0	0	505,860	14,699	505,860	34,074	
Net Loss On Disposal of Fixed Assets	0	0	0	19,375	0	0	0	0	505,860	3,419	505,860	22,794	
Underlying (Surplus) / Deficit	1,063,087	735,854	(3,630,182)	(4,474,681)	(122,282)	(303,497)	(137,167)	(215,181)	2,804,315	469,083	(22,229)	(3,788,422)	
Capital Grant Revenue	0	0	0	0	0	(120,610)	0	0	(8,697,948)	(2,062,254)	(8,697,948)	(2,182,864)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(330,765)	0	(330,765)	0	
	0	0	0	0	0	(120,610)	0	0	(9,028,713)	(2,062,254)	(9,028,713)	(2,182,864)	
Operating (Surplus) / Deficit	1.063.087	735,854	(3.630.182)	(4,474,681)	(122,282)	(424,107)	(137,167)	(215,181)	(6.224.398)	(1,593,171)	(9.050.942)	(5,971,286)	- 1
opoliting (outplus) / Delicit	1,000,007	100,004	(0,000,102)	(4,474,001)	(122,202)	(727,107)	(107,107)	(210,101)	(0,224,000)	(1,000,171)	(0,000,042)	(0,071,200)	

	llands Council	Annual	YTD	Annual			Schelo	luled ar	nd Actu	al Work	ks by M	lonth					
Account Man	agement Report	Budget	Actual	Budget			Δc	tual Exp	enditu		Sched	uled Wo	rk				
uiic ividii	-0	Ś		-ugci			AC	cour Exp	Chaicui		Scriedi	u.cu ***		_			
2021/22 5	21 May 2022	\$	\$	C1 **	$\vdash$	D// :			cer	00=	NG:	DE C		FFF		405	
	ear to 31 May 2022			Spent %		B/fwd	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	IVIAY
Capital Expenditu	ire - Governance Jipment, Land and Buildings					l									1		
780006	Gov - Office Equipment Purchases	6,000	6,592														
780033		-	4,580														
780033 780034	Property - Road Reserve - 1 Punt Road	-															
780034	Property - Road Reserve - 6 Waterloo Street (White Donation)	6,000	996 12,168	203%	!												
Capital Expenditu	are - Corporate Services																
	Idings -Corporate Services																
700020	Fleet - F20 Child Care Van	20,000	-	0%													
715300	Corp - Computer System Upgrade	180,570	115,443	64%													
715310	Corp - Purchase Office Equipment	-	390	0%													
791022	Child Care - Furniture Round Tables	-	3,960	0%		l											
791105	Cry - Child Care Centre Internal Painting	_	5,500	0%		l											
791103 791110	Pth - Child Care Centre Internal Painting  Pth - Child Care Centre Fore Street Preliminaries	- 179,657	201,115	112%													
791110 791111		•	150,361	4%													
121111	Pth - Child Care Centre Fore Street Construction Contract	3,371,333			1	l											
	Total Equipment & Buildings - Corporate Services	3,751,560	471,269	13%													
		3,751,560	471,269	13%													
	ire - Works Department																
Fleet, Plant & De						l									1		
700019	Fleet - F19 Mitsubishi Outlander		32,904	0%													
700022	Fleet - F22 Mitsubishi Triton 4x2	-	31,191	0%		l											
700023	Fleet - F23 Utility Litter & Garbage Collection	22,000	-	0%		l											
700025	Fleet - F25 Utility Vehicle	20,000	-	0%		l											
700042	Fleet - Truck 6 Yard	125,000		0%		l											
700067	Fleet - F67 Tractor	58,000	77,286	133%	1	1											
700101	Fleet - F101 John Deere 1585 Mower	30,000	52,596	0%													
700101	Fleet - F129 Tilt Trailer Mowing	_	7,789	0%													
700129	Fleet - F165 Paint Sprayer	-	1,176	0%		l											
		40.000				l											
700166	Fleet - F166 Tilt Trailer	10,000	-	0%		l											
700167	Fleet - F165 Vermeer Tree Chipper	67,000	-	0%		l											
700168	Fleet -F168 Karcher Pressure Washer	-	1,113	0%													
700177	Fleet - F177 Utility	34,000	30,096	89%		l											
700180	Fleet - Depot Pool Utility Vehicle	20,000	-	0%		l											
700184	Fleet - F184 Utility	20,000	31,634	158%	1												
700195	Fleet: Fleet 195 Ride On Mower	50,000	-	0%													
						l											
700620	Fleet - Radio System upgrage Analoge to Digital	62,000	30,544	49%		l											
715320	Works - Purchase Small Plant	40,000	17,331	43%													
720200	Works - Longford Depot Improvements	50,000	14,187	28%		l											
720201	Works - Ctown Depot Improvements	50,000	2,086	4%		l											
	Total Fleet, Plant & Depot	628,000	329,933	53%													
All Areas - Street			·														
707814	BUDGET ONLY NO ORDERS All Areas - Street Tree Program	78,000	-			l											
707814	Ctown - Blackburn Park South Reserve Tree Planting	-	6,945			l											
707814.11	Pth - Main Street Flowering Pots / Planter Boxes	2,000	4,520			l											
707814.5 707814.8		2,000															
/U/814.8	Pth - Main Street Trees  Total All Areas - Street Tree program	80,000	6,810 18,275	23%													
AU A			<u> </u>														
	Entrance Landscape/Beautification	30.000															
707855	BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	30,000	-			l											
707899	BUDGET ONLY NO ORDERS All Areas - Signage Projects	15,000	-														
707899.3	Ctown - Town Entrance Signs North and South	-	27,041														
707899.4	Midlands Highway - Silhouettes	10,000				I										T	
	Total All Areas - Town Entrance Landscape/Beautification	55,000	27,041	49%													
	re Development																
Ross - Town Squa									1						1		
<b>Ross - Town Squ</b> a 707972	Ross - Town Square Development Design and Preliminaries	558,000	33,973												1		

Buildings								1	
	Total Recreation	2,768,691	2,218,010	80%					
	rotar - other necreation riojects	397,125	400,480	4970					
715255.6	Pth - Train Park BBQ  Total - Other Recreation Projects	85,000 997,125	486,480	0% 49%					
715255.4	Pth - William St Reserve BBQ	55,000	-	0%					
15254	BUDGET ONLY NO ORDERS All Areas - Play Ground Equipment	50,000	-	0%					
08055	Tooms Lake - Facilities Improvements	20,000	29,619	148%	1				
08053	Cry - Bartholomew Park Signage Installation	-	4,309	0%					
08052 08053	Rec - Ross Pool Fibre Glass Lining Pth - Recreation Ground Demolition of two old storage sheds	15,000	25,359 1,118	169%		1 1		-	
708050 708052	Lfd - Able Taman Avenue Entry Gazebo	15,000	25,028	167% 169%					
08049	Lfd - Railway Bridge Pillar Restoration Project	50,000	-	0%		1			
08048	Morven Park amenities Upgrade Sealing around Clubrooms including Bollards	35,507	40,964	115%					
708047	Rec - Portable Soccer Goals	3,000	-	0%					
08046	Rec - All Grounds Cricket Wicket Cover Rollers and Applicator	24,200	18,270	75%					
08045	Lfd - Road Safety Park Victoria Square	100,000	-	0%					
08044	Ross - Church St Nature Strip Irrigation Upgrades	10,000	-	0%					
708043	Pth - Dog Park Equipment Mulgrave Street	20,000	22,277	111%	.1				
708042	Pth - Train Park Play Equipment Upgrades	100,000	-	0%					
708041	Pth - Train Park Sculpture Maintenance	8,000	2,415	30%					
708040	Pth - Recreation Ground Goal Post Netting Upgrades	15,000	16,256	108%					
708038	Evan - Recreation Ground Cricket Net Relocation	80,353	69,103	86%					
708037	Ross - Recreation Ground Topdress	11,000	10,851	99%					
708035	Ctown - Recreation Ground Irrigation Tank and Sprinklers	185,815	185,815	100%					
708030	Ctown - Recreation Ground Main Entry Beautification	6,850	8,279	121%	1				
708025	Avoca - Boucher Park Side Fence Replacement	12,400	12,372	100%					
707918	Evan - Morven Park RV Sewer Dump Point Relocation	30,000	918	3%					
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	20,000	-5,551	0%		1			
707876	Pth - Recreation Ground Topdressing	20,000	10,851	54%		1			
707801	All Areas - Private Power Pole Replacement	25,000	-,2,0	0%					
707800	Rec - Special Committee Asset Purchase	-	2,273						
707717	Lfd - Rec Ground Training Oval	-	403						
Other Recreation	Projects	1,020,300	1,050,050	10270					
	2., 2. 24nd Soddien Sodnady Ferre	1,028,566	1,050,090	102%					
708027	Cry - Recreation Ground Southern Boundary fence	14,700	484	3%					
07923	Cry - Recreation Ground Building Redevelopment	1,013,866	1,049,435	104%					
07913	Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary	-	171						
Cressy Recreation	n Ground Redevelopment								
		50,000	17,851	36%					
715255.8	Lfd - Mill Dam Picnic Settings		11,288						
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000	6,563						
All Areas - Street						1			
All A	P								
ı	iotai - noss iowii square Development	558,000	018,273	111%					
101314.38	Total - Ross Town Square Development  Total - Ross Town Square Development	558,000	618,273	111%					
707972.97	Ross - Town Square Development Side and Kear Fence Ross - Town Square Development Tree Planting	-	-						
707972.96	Ross - Town Square Development Side and Rear Fence	-	-						
707972.96	Ross - Town Square Development Front Fette  Ross - Town Square Development Footpath (External)	-	=						
707972.95	Ross - Town Square Development Front Fence	-	-						
707972.93 707972.94	Ross - Town Square Development Cut and Fill Ross - Town Square Development Root Barrier	-	-						
707972.92 707972.93	Ross - Town Square Development Sewer	-	-						
707972.91	Ross - Town Square Development Electrical	-	63,858						
707972.9	Ross - Town Square Development Other	-	3,147						
707972.21	Ross - Town Square - Topdressing and Seeding	-	14,412						
707972.19	Ross - Town Square - Plumbing	-	31,422						
707972.18	Ross - Town Square -Entry Arbour	-	28,938						
707972.17	Ross - Town Square - Landscaping	-	54,653						
707972.16	Ross - Town Square - furniture & Fixtures	-	38,475						
707972.15	Ross - Town Square - Irrigation	-	42,145						
707972.14	Ross - Town Square - Kerbs	-	9,948					_	
707972.13	Ross - Town Square - Playground	-	67,400						
	Ross - Town Square - Pavillion		144,323						
07972.12	Page Town Square Pavillian								

707805.3	Ctown - War Memorial Oval Amenities Upgrade - High St Access	150,000	829	1%		1 1	1	1	1		1	1	1 1	
707805.51	Ctown - Tennis Courts, Irrigation, Landscaping and Shade Shelters	46,000	46,904	102%										
07805.55	Ctown - Tennis Hit Up Wall	36,793	39,265	107%										
07805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	85,000	97,222	114%	1									
07805.66	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement (Demolition of Old Block)	-	5,156	0%		1								
07805.94	Ctown - War Memorial Oval Amenities Storage Shed Upgrade and Minor Works	19.200	22,228	116%										
07805.97	Ctown - War Memorial Oval Main Entry Beautification	34,000	82	0%										
07805.98	Ctown - War Memorial Oval Facility Equipment	-	310	0%										
07805.99	Ctown - War Memorial Oval Kerb Extension entry to new toilet, Cenotaph to existing Carpark		94,267	0%										
	Total Ctown - War Memorial Oval Amenities Upgrade	370,993	306,263	83%										
	nmunity Sports Centre Redevelopment													
07752	Lfd - Sports Centre - Gym Stage 2 - Carpark Kerb	-	437											
07752.6	Lfd - Sports Centre - Gym Stage 2 - Carpark Footpath	-	77										_	
07752.9	Lfd - Sports Centre - Gym Stage 2 - Carpark Other	-	575											
07752.96	Lfd - Sports Centre Gym - Footpath and ramp to former gym at rear	30,000	41,596											
07990.4	Lfd - Sports Centre - Gym Stage 4 - Level 1 User Ready Including Lift	270,000	272,502											
07990.62	Lfd - Sports Centre - Gym Stage 3 - Joinery - Front Entry, Meeting Room, Accessible Toilet and Roof Area		277											
07990.7	Lfd - Sports Centre - Squash Court Refurbishment	50,000	49,567											
	Total Lfd - Longford Community Sports Centre Redevelopment	350,000	365,031	104%										
helters														
07877.3	Lfd - Bus Shelter Pateena Rd Longford	-	2,859	0%										
	-		2,859	-										
Other Buildings														
07747	Lfd - Town Hall Improvements Exhibition Lighting Fitout	18,000	15,936	89%										
07766	Lake Leake - Amenities Upgrade	145,256	7,359	5%										
07775	Avoca - Hall Toilet Upgrade	50,000	-	0%										
07802	Avoca - Town Hall Side Entrance Ramp Upgrade	15,000	16,314	109%										
07806	Epping - Town Hall Improvements - Roof Replacement	25,000	18,402	74%										
07867	Avoca - Public Toilets Upgrade of Septic Tank, Gates and Building	74,000	32,649	44%										
07868	Cry - Town Hall Improvements	40,000	4,095	10%										
07869	Cry - Pool Improvements State and Federal Funding	800,000	764,278	96%										
07869.5	Cry - Pool Improvements Stage 2	-	13,907	0%										
07871	Evan - War Memorial Hall Improvements Roof Replacement	175,000	16,362	9%										
07872	Evan - Falls Park Pavillion Improvements Painting	31,000	-	0%										
07873	Ross - Town Hall Improvements Painting and Carpet	30,000	273	1%										
07920	All Areas - Public Buildings Asbestos Removal	-	4,711	0%										
07943	Bishopsbourne - Community Centre Skylight Replacement	15,000	4,446	30%										
07947	Ctown - Pool Improvement Outside Shower and Additional Toilet	20,000	10,017	50%										
07948	Ctown - Renovations/Upgrades William St Units	50,000	-	0%										
07955	Evan - Community & Visitor Centre Roof Works	20,000	-	0%										
08026	Cry - Memorial Clock Upgrade	6,000	3,942	66%										
08039	Pth - Recreation Ground Amenities Painting and Crack Repairs	30,000	-	0%										
08051	Ross - Drill Hall Roof Replacement	40,000		0%										
15345	Public Building and Amemites Projects - Administration	86,000	103,932	121%										
15350	All Areas - Public Building Improvements not yet allocated	100,000	-	0%										
15366	Avoca - Public Toilet Septic Tank Upgrade and Building Improvements	2,455	2,785	113%										
20132	Lfd - Cemetery Toilet Upgrade	5,000	-	0%										
20133	Pth - Talisker Street Car Park Toilet Replacement	100,000	46,100	46%										
20134	Pth - Seccombe St Reserve Toilet	60,000	106,820	178%										
20135	Evan - Pioneer Park Toilets Upgrade Male and Disabled	20,000	4,561	23%										
20136 20137	Lfd - Council Chambers Exterior Timber Painting  Evan - Medical Centre Extension	10,000	14,112	141% 4%										
2013 <i>7</i> 20143	Evan - Medical Centre Extension Pth - Recreation Ground Electronic Scoreboard	300,000 90,000	13,223 102,935	114%										
20143 20144	Pth - Recreation Ground Electronic Scoreboard Pth - Recreation Ground carpark, fence & lighting	90,000 167,100	28,489	17%										
-0144	Total Other Buildings	2,524,811	1,335,648	53%										
	Total other ballangs	2,324,011	1,333,040	3370										
	Total Buildings	3,245,804	2,009,801	62%										
			<u> </u>											
ongford Main Str	reet Project													
07987.1	Lfd -Main Street Project - Preliminaries	747,723	86,907											
07987.2	Lfd - Main Street Project - Victoria Square Memorial Hall Upgrade Preliminaries	1,518,272	36,355											
07987.3	Lfd - Main Street Project - Road infrastructure Upgrades Preliminaries	1,396,413	48,086											
07987.4	Lfd - Main Street Project - BBQ Upgrades Preliminaries	696	696				1		- 1	1 1			1 1	

707987.5	Lfd - Main Street Project - Victoria Square Additional Toilet Preliminaries	334,415	1,179								$\perp$
707987.6	Lfd - Main Street Project - Fred Davies Memorial	2,481	65,664								
	Total Longford Main Street Project	4,000,000	238,887	6%							
Waste Managem		13.500	12.210	000/							
712951	Recycling - Bin Purchase (New Services and Replacements)	12,500	12,310	98%							
712952 728767	Waste - Bin Purchase (New Services and Replacements)	12,500 200,000	12,673 190,913	101% 95%							4
728767 728770	Waste - Longford WTS Recycling Shed										
728770	All Areas - Recycling Initativies	10,000 235,000	372 216,268	4% 92%							
Danda	Total Waste Management	235,000	216,268	92%							
Roads	14 December 14 Ch C 120 to 8 000										
751586	Rd Reconstruction Ch 6.120 to 8.090  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000	1,255								
751586.1	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation	353,000	43,284								
751586.1 751586.2	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase		132,982								
751586.2 751586.3	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base		98,135								
751586.4	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep for Seal		14,516								
751586.4 751586.5	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal		98,837							l e	
751586.7 751586.7	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips		30,037								_
751586.7 751586.8	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways	-	5,551								
751586.9	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other	_	53,181								
751586.91	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater	-	59,546								
751586.92	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Intersection	-	65,002								
751500.52	Total Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000	572,289	107%							
Cry - Gatenby St	Macquarie to Spencers Lane	333,003	2.2,200	-37,70							
750460	Cry - Gatenby St No 1 to No 9 K&G and Verge Seal	32,000	35,100								
, 55400	Total - Cry - Gatenby St Macquarie to Spencers Lane	32,000	35,100	110%							
Cry - Green Pices	Rd Reconstruction Chn 8.3 to 10.59 Other	32,000	33,100	110/0							
750524.9	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Other		503								
750524.92	Cry - Green Rises Rd Reconstruction Chin 8.3 to 10.59 Guard Rail	62,121	62,121		_						
730324.32	Total - Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Other	62,121	62,624	101%							
Cr. Murfatt Ct V	West Side to Saundridge Construct K&G and Verge Kerb	02,121	02,024	101/0							
750905	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Kerb	27,000	17,451								
750905 750905.1	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Excavation	27,000	746								_
750905.1	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Excavation  Cry - Murfett St West Side to Saundridge Construct K&G and Verge Subbase	-	3,569								
750905.2 750905.3	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Base	-	2,436								
750905.3 750905.4	Cry - Murfett St West Side to Saundridge Construct K&G and Verge prep for Seal		2,430								
750905.4 750905.5	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Brep 101 Seal										
750905.7	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Nature Strip	_	127								
750905.7	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Driveways	_	127								
750905.9	Cry - Murfett St West Side to Saundridge Construct K&G and Verge Other	_	627								
750505.5	Total Cry - Murfett St West Side to Saundridge Construct K&G and Verge Kerb	27,000	24,956	92%						l e	
From Class Fals B		27,000	24,330	92/6							
	td Reconstruction Ch 5.660 to 7.530 (Sections 500/1/2)	411 400	12.000								
750500	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530	411,400	12,868								
750500.1 750500.2	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Excavation  Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Subbase	-	16,740 80,308								
		-									
750500.3	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Base	-	76,529								
750500.4	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Prep for Seal	-	10,384								
750500.5	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Seal	-	77,677								
750500.7	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Naturestrips	-	439						-		
750500.8	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Driveways	-									
750500.9	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Other	-	31,222								
750500.91	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Stormwater	-	66,930								
750500.92	Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530 Culverts	-	3,718	600/							
	Total Evan - Glen Esk Rd Reconstruction Ch 5.660 to 7.530	411,400	376,815	92%							
	t Marlborough to Pakenhan K&G and Verge Nth Side Kerb and Gutter										
750577.8	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Driveways		57								
	Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verge		57	0%							
	Goderich to Hay Reconstruct Verge Cemetery Side										
750984	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Kerb	45,000	14,319								
750984.1	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Excavation	-	2,585								
750984.2	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Subbase	-	4,645								
750984.3	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Base	-	1,279								
750984.4	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side prep for Seal	-	476								
750984.5	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Seal					1		- 1		1 [	1

750984.7	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Nature Strip	-	-	
750984.8	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Driveways	-	-	
750984.9	Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side Other	45,000	23,304	52%
South Bourse	Total Lfd - Park Street Goderich to Hay Reconstruct Verge Cemetery Side	45,000	23,304	52%
Perth Bypass - Asso 751425	Pth - Youl Road K&G Seal Verge and Bike Track from Phillip	300,000	_	0%
751425 751425.6	Pth - Youl Road Edward to Phillip Footpath	100,000		0%
751423.0 751433	Lfd - Marlborough/Wellington St Intersection Pedestrian Protection	30,000	2,282	8%
751498	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres	75,000	4,331	6%
751614	Lfd - Entrance Roundabout Landscaping	200,000	494	0%
751614.6	W/Junct - Hobart Road Shared Path Way	250,000	-	0%
752010	Perth Bypass - Planting Vegetation Corridors	-	4,328	0%
752015	Perth - Bypass Associated Works	121,474	122,457	101%
752015.1	Perth - Bypass Associated Works - Signage Perth Roundabout	45,603	45,603	100%
752016	Perth Bypass - Vegetation Corridors Land	1,514	5,219	345%
752017	Budget Only Perth Bypass Roundabout Landscaping	494,397	-	0%
752017.1	Perth Bypass Roundabout Landscaping - Eskleigh	•	58,201	0%
752017.2	Perth Bypass Roundabout Landscaping - Seccombe Street	-	138,473	0%
752017.3	Perth Bypass Roundabout Landscaping - MacKinnon Side of Highway	-	10,981	0%
752025	Pth - Main Street Program	691,000	51,790	7%
	Perth Bypass - Associated Works	2,308,988	444,159	19%
	0.073 to North Reconstruction	F F07	5 507	
750329	Pth Cromwell St Ch 0.073 to North Reconstruction	5,587	5,587	10007
nul plinet et acce	Total - Pth Cromwell St Ch 0.073 to North Reconstruction	5,587	5,587	100%
Pth - Elizabeth St W 750399.8	Villiam to Clarence K&G & Seal Verge	4354	F 264	
/ 50399.8	Pth - Elizabeth St William to Clarence Driveways	4,364 4,364	5,364 5,364	123%
Oth - George St Cla-	Total - Pth - Elizabeth St William to Clarence rence to End K&G and Verge	4,304	5,504	12370
7tn - George St Clar 750474	Pth - George St Clarence to End K&G and Verge	50,000	51,606	
750474 750474.1	Pth - George St Clarence to End K&G and Verge  Pth - George St Clarence to End K&G and Verge Excavation	-	1,830	
750474.1 750474.2	Pth - George St Clarence to End K&G and Verge Subbase	- -	-	
750474.2	Pth - George St Clarence to End K&G and Verge Base	· · · · · · · · · · · · · · · · · · ·	1,933	
750474.3 750474.4	Pth - George St Clarence to End K&G and Verge Prep for Seal	- -	875	
750474.5	Pth - George St Clarence to End K&G and Verge Seal	_	4,525	
750474.7	Pth - George St Clarence to End K&G and Verge Naturestrips	_	-,525	
750474.8	Pth - George St Clarence to End K&G and Verge Driveways	_	-	
750474.9	Pth - George St Clarence to End K&G and Verge Other	-	-	
750474.91	Pth - George St Clarence to End K&G and Verge Stormwater	-	-	
	Total Pth - George St Clarence to End K&G and Verge	50,000	60,769	122%
Resealing Program				
715005	Roads - Resealing All Areas	782,800	29,827	
715005.0101	Ctown - Reseal Barton Rd Ch 10.330 to Ch 10.450		2,233	
715005.0102	Ctown - Reseal Barton Rd Ch 10.450 to Ch 10.750	-	4,557	
715005.0136	Lfd - Reseal Bishopsbourne Rd Ch 11.400 to Ch 12.700	-	59,508	
715005.0146	Cry - Reseal Blackwood Creek Rd Ch 6.200 to 7.870	-	11,055	
715005.0147	Cry - Reseal Blackwood Creek Rd Ch 7.870 to 9.460	-	31,285	
715005.0148	Cry - Reseal Blackwood Creek Rd 9.460 to 11.580	-	63,996	
715005.0149	Cry - Reseal Blackwood Creek Rd Ch 11.580 to Ch 12.670	-	22,980	
715005.015	Cry - Reseal Blackwood Creek Rd 12.670 to 14.050	-	45,354	
715005.0169	Lfd - Reseal Bracknell Rd Liffey Rd to Bridge	-	8,679	
715005.0174	Lfd - Reseal Brickendon St Ch 0.760 to Ch 1.460	-	15,064	
715005.0205	Lfd - Reseal Brumby St Ch2.660 to 3.260	-	12,664	
715005.0359	Ctown - Reseal Delmont Rd Ch 0.000 to 0.505	-	9,192	
715005.0403	Cry - Reseal Elphinstone Rd, Green Rises Rd to Ch 1.935	-	12,209	
715005.0495	Evan - Reseal Glen Esk Rd Ch 0 to 0.970	-	1,508	
715005.0519	Lfd - Green Rises Rd, Bishopsbourne to Ch 2.415	-	12,209	
715005.0532	Lfd - Reseal Haslewood St Ch 0.0 to 1.105	-	22,996	
715005.0598	Cry - Reseal Hop Valley Rd Ch 0.0 to 0.710	-	13,667	
715005.0701	Cry - Reseal Liffey Rd Ch 5.700 to Ch 7.525	•	35,214	
715005.0702	Cry - Reseal Liffey Rd Ch 7.525 to Ch 8.330	-	15,693	
715005.0703 715005.0707	Cry - Reseal Liffey Rd Ch 8.330 to Ch 9.220 Cry - Reseal Liffey Rd Section 14.100 to 14.140 (Bracknell Rd Intersection)	-	18,124 19,010	
715005.0707	Cry - Reseal Macquarie River Rd Ch 0.000 to Ch 2.140	-	59,039	
715005.0745	Cry - Reseal Macquarie River Rd Ch 0.000 to Ch 2.140 Cry - Reseal Macquarie River Rd Ch 2.140 to Ch 2.945	•	23,147	
715005.0746	Cry - Reseal Macquarie River Rd Ch 2.140 to Ch 2.945 Cry - Reseal Macquarie Rd Ch 2.945 to 3.205	-	23,147 5,202	
/13003.0/4/	Ciy - neseai iviacquarie ku Cii 2.345 to 3.205	•	5,202	
715005.0748	Cry - Reseal Macquarie River Rd 3.470 to 4.375 (Delmont Rd Intersection)		18,053	i i

715005.0753	Cry - Reseal Macquarie River Rd Ch 8.690 to Ch 8.955	-	3,304					ı
715005.0754	Cry - Reseal Macquarie Road Ch 9.570 to 10.680	-	22,410					ı
715005.0779	Ctown - Reseal Macquarie Rd Ch 38.200 to 40.110	-	41,123					ı
715005.0787	Cry - Reseal Macquarie St Ch 0.401 to 0.806	-	7,816					ı
715005.0903	Cry - Reseal Munden Lane 0.000 to 1.965	-	47,811					1
715005.099	Lfd - Reseal Pateena Rd Ch 0.040 to Ch 0.160	-	3,099					ı
715005.0991	Lfd - Reseal Pateena Rd Ch 0.160 to Ch 1.160	-	26,312					ı
715005.0992	Lfd - Reseal Pateena Rd Ch 1.160 to Ch 1.680	-	13,307					ı
715005.0993	Lfd - Reseal Pateena Rd 1.680 to 2.350	-	19,406					ı
715005.1031	Lfd - Reseal Powranna Rd Ch 13.070 to 13.295	-	1,189					ı
715005.1032	Lfd - Reseal Powranna Rd Ch 13.295 to 13.800	-	17,703					1
715005.1105	Cry - Reseal Saundridge Rd Ch 0.000 to Ch 0.675	-	18,568					1
715005.1254	Cry - Reseal Top Rd Ch 0.0 to 0.070	-	928					1
715005.1316	Ctown - Reseal Valleyfield Rd Ch 0.820 to 2.475	-	18,011					ı
715005.1319	Ctown - Reseal Valleyfield Rd Ch 4.860 to 6.810	-	36,599					ı
715005.132	Ctown - Reseal Valleyfield Rd Ch 6.810 to 7.605	-	15,240					ſ
715005.1321	Ctown - Reseal Valleyfield Rd Ch 7.605 to 8.505	-	16,593					ı
715005.1322	Ctown - Reseal Valleyfield Rd Ch 8.505 to 10.410		34,709					ı
	Total Resealing Program	782,800	916,594	117%				1
Resheeting Progra						<u> </u>		
715125	Southern - Resheeting	236,900	175,179				4	
715460	Roads Northern - Resheeting	236,900	129,876					
	Total Resheeting Program	473,800	305,055	64%				1
Footpath Construc					1			1
750000	BUDGET ONLY NO ORDERS All Areas - Asphalt Footpath Replacements	27,204	-	0%	1		1	1
750176.6	Ctown - Bridge St Esplanade to King St Footpath	85,000	48,020	56%	1		4	ı
750270.6	Cry - Church St Main to Charles Footpath	67,000	-	0%				ſ
750395.6	Pth - Edward St in front of No 39 Footpath	18,664	12,160	65%				1
750395.8	Pth - Edward St in front of No 39 Driveway	-	7,540	0%				1
50458.6	Pth - Footpath Frederick St, Scone to Clarence North Side	46,000	-	0%				1
50574.9	Pth - George St Clarence to End Nature Strips	-	139	0%				ı
750574.9	Pth - George St Clarence to End K&G and Verge Other	-	1,509	0%				ſ
750534.6	Lfd - Hay Street Burghley to Smith Footpath East Side	40,000	28,711	72%				
750796.6	Cry - Main St Saundridge to Church St Footpath	-	146	0%				
750827.6	Lfd - Malcombe St Catherine to Burghley North Side	40,000	718	2%				
750910.8	Evan - Murray St Off Street Parking Pioneer Park	50,000	662	1%				1
750974.6	Lfd - Pakenham Street Pultney 515 to Malcombe 660	52,000	31,996	62%				
750976.6	Lfd - Pakenham StreeMalcombe toHobhouse Footpath East Side	52,000	41,884	81%			4 📙	
750986.6	Ross - Park St High to Bridge St Footpath	-	-	0%				
750999.6	Lfd - Paton St Reconstruct Verge Burghley to Ch 0.110 Footpath South Side	17,817	17,817	100%				1
751037.6	Lfd - Pultney Street Wellington to Marlborough Footpath North Side	68,000	-	0%				
751038.6	Lfd - Pultney Street Marlborough to Pakenham Footpath North Side	32,000	-	0%				
751040.6	Lfd - Pultney Street Catherine to Burghley Footpath North Side	36,000	-	0%				1
751498.6	Pth - Drummond St No 58D to Drummond Crescent Footpath	65,000	21,710	33%				
751613.6	Pth - William St Reserve Footbridge Footpath	40,000	2,306	6%				
	Total Footpath Construction Program	736,685	215,318	29%				
Other Road Projec	ets	<del>-</del>			1			1
707899.2	Ross - Signage Project Highway	-	455	0%	1			ı
50536	Lfd - Hay Street Park to End Reconstruct Verge	70,000	97	0%				1
750544	Ctown - High St Streetscape Improvements (Bridge St to King St)	925,000	126,641	14%				
750795	Cry - Main St Saundridge to South Kerb in front of No 117	11,315	4,260	38%	1			_
750795.8	Cry - Main St Saundridge to South Reis in Visite of No 117	-	4,160	0%	1			ı
750795.91	Cry - Main St Saundridge to South Stormwater in front of No 117	-	2,895	0%	1			ı
50840	Lfd - Marlborough St Outstands Malcombe St Intersection	20,000	-	0%	1			1
50579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	_	0%	1			ı
51043	Ctown - Queen St On Street Car Parking Upgrades	244,866	278,050	114%				ı
51045	Total Other Road Projects	1,392,181	416,558	30%				ı
	Total Other House Frojects	1,392,101	410,338	3076				1
	Total Baseds		2 461 510	500/	1			ı
	Total Roads	6,866,926	3,464,548	50%				ı
Bridges					_[			ı
41940	Cry - Bridge 1940: Cressy Road, Pisa River	-	176	0%		] ]		
742729	Evandale - Bridge 2729: Bryants Lane	201,777	309,875	154%	1			
742981	Cry - Bridge 2981: Lake River Rd, Shoebridge Crk	45,000	53,158	118%				
	Cry - Bridge 5045: Saundridge Road, Palmers Rivulet (Brumby's Tailrace)	51,000	1,375	3%	1	1	1	
745045	cry bridge 5045. Saundriage Road, Fairners Rivalet (Brainby 5 Fairnace)	32,000	1,575					

749963	Pth - William Street Reserve Bridge No 9963	270,000	12,433	5%					
749997	Cry - Bridge 9997: Baptist Camp Bridge off Liffey Road	132,440	-	0%					
	Total Bridges	751,217	381,180	51%					
Urban Stormwa	ater Drainage								
788575	BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	30,000	-	0%					
788601	Evan - Stormwater Translink 4a Gatty Street Detention Basin	252,540	25,410	10%					
788609.1	NRM - Sheepwash Creek Capital Works (10)	-	10,480	0%				1	
788609.2	NRM - Sheepwash Creek Capital Works (Youl)		1,289	0%					
788609.3	Pth - Sheepwash Creek Flow Meter Phillip St Culvert	35,222	37,613	107%					
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	144,137	118,420	82%				1	
788622	Pth - Stormwater Cromwell St Culvert Replacement	110,360	121,929	110%				1	
788623	Pth - Stormwater Philip St Culvert Extension	28,500	21,788	76%					
788625	Ctown/Ross - Macquarie River Flood Modeling	-	37,177	0%					
788630	Pth - Stormwater Drummond St	15,000	457	3%					
788632	Evan - Stormwater Barclay St Subdivision Contribution	385,030	32,798	9%					
788633	All Areas - Stormwater Side Entry Pit Renewals Program	100,000	-	0%					
788635	Lfd - Queens Wall Laneway Stormwater Between Council and Ambulance Station	2,617	2,623	100%					
788636	Lfd - Gross Pollutant Trap Wellington St near RSL	22,439	33,663	150%					
788637	Ctown - Stormwater High St Edgar to Mason	130,000	72,850	56%					
788638	Cry - Church Street Stormwater	42,000	35,928	86%					
788639	Pth - Stormwater Oakmount Street Turning Head to No 12	30,000	31,642	105%				4	
788640	W'Junction - Translink extension of Detention Basin	50,000	48,105	96%				1	
788641	Pth - Stormwater extension Little Mulgrave St	10,000	12,940	129%				4 [	
788642	Pth - Sheepwash Creek widening for detention basin	40,000	36,920	92%					
788643	Avoca - St Pauls Place Stormwater	20,000	6,317	32%					
788644	Lfd - NDRG Penstock Valve Union Street Flood Levee	45,570	4,375	10%					
788646	Pth - Stormwater - Arthur Street detention	-	600	0%					
	Total Urban Stormwater Drainage	1,493,415	690,746	46%					
	Total Capital - Works Department	19,989,053	9,549,373	48%					
								ـــــــــــــــــــــــــــــــــــــــ	
	Total Capital Works All Departments	23,746,613	10,032,810	42%					
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