

CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 March 2017 (75% of Year Completed)

	Operating Statement												% of Budget
	Governance		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		
	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	
Wages	302,906	251,094	870,466	608,317	212,109	139,643	451,554	272,369	1,620,173	1,208,246	3,457,208.00	2,479,669.00	71.2%
Material & Services Expenditure	342,820	263,955	488,859	366,808	254,244	199,798	243,683	235,723	3,171,937	2,848,926	4,501,543.00	3,512,210.00	86.91%
Depreciation Expenditure	41,320	30,970	72,822	54,582	23,020	17,260	13,770	10,320	5,176,302	3,882,192	5,327,234.00	3,995,324.00	75.00%
Government Levies & Charges	6,610	5,687	593,863	316,273	1,690	1,687	0	0	60,266	65,921	662,419.00	389,668.00	58.81%
Councillors Expenditure	190,097	148,800	0	0	0	0	0	0	0	0	190,097.00	148,800.00	78.28%
Other Expenditure	472,879	101,771	438,879	441,998	179,398	83,504	47,020	34,345	126,036	52,494	1,264,212.00	714,112.00	56.49%
Oncost	133,278	109,790	249,764	179,731	92,419	56,833	198,280	115,299	597,181	441,366	1,270,922.00	903,021.00	71.05%
Internal Plant Hire/Rental	19,650	18,771	20,570	17,168	19,310	12,671	56,650	18,403	845,778	694,224	961,958.00	761,237.00	79.13%
Internal Rental/Rates	0	0	910	1,264	0	606	0	0	6,290	3,901	7,200.00	5,771.00	80.15%
Other Internal Transfers Expenditure	0	2,655	6,410,447	4,718,875	33,548	63,682	110,141	278,471	27,050	22,594	6,437,497.00	4,744,293.00	73.70%
Oncosts Paid - Payroll	67,980	37,896	166,085	132,322	44,637	34,630	154,914	109,602	324,135	395,907	701,889.00	908,278.00	129.40%
Oncost Paid - Non Payroll	96,398	68,059	243,619	159,343	0	7,089	6,500	477,673	477,673	351,981	1,017,241.00	723,615.00	71.14%
Plant Expenditure Paid	7,430	4,816	13,950	7,107	10,500	7,089	5,500	7,286	444,515	302,636	482,895.00	328,914.00	68.11%
	1,681,368	1,044,164	9,570,234	7,003,788	870,875	614,672	1,282,512	1,081,798	12,877,326	10,270,380	26,282,315	20,014,812	76.15%
Rate Revenue	0	0	(9,146,348)	(8,897,728)	(23,256)	(22,644)	0	0	(702,941)	(719,655)	(9,872,545.00)	(9,640,027.00)	97.64%
Recurrent Grant Revenue	(5,273)	(5,273)	(1,446,201)	(1,446,909)	(1,000)	(1,000)	0	0	(2,575,435)	(1,770,977)	(4,387,909.00)	(3,224,159.00)	73.46%
Recurrent Charges Revenue	0	(191)	(540,272)	(394,039)	(137,982)	(135,251)	(400,184)	(299,688)	(427,862)	(359,384)	(1,506,300.00)	(1,187,553.00)	78.84%
Interest Revenue	(300,000)	(107,459)	(105,842)	(78,920)	0	0	0	0	0	0	(405,842.00)	(186,379.00)	45.92%
Reimbursements Revenue	(2,800)	(2,691)	(25,767)	(5,992)	(7,000)	(8,953)	0	0	(46,500)	(45,777)	(81,867.00)	(63,413.00)	77.45%
Oncost Recoveries - Internal Tier	(133,278)	(106,163)	(247,062)	(174,755)	(57,410)	(48,188)	(232,476)	(13,296)	(807,198)	(552,787)	(1,477,424.00)	(1,007,191.00)	68.17%
Plant Hire Income - Internal Tier	(17,830)	(17,352)	(15,310)	(5,312)	(9,000)	(4,354)	(21,940)	(13,385)	(1,136,889)	(910,423)	(1,202,969.00)	(950,826.00)	79.04%
Other Internal Transfers Income	(25,770)	(19,470)	(495,442)	25,569	(490,593)	(376,915)	(687,112)	(463,705)	(5,138,580)	(3,824,058)	(6,837,497.00)	(4,658,579.00)	68.13%
Other Revenue	(702,000)	(387,690)	(23,795)	(26,010)	(2,100)	(1,011)	0	0	(84,426)	(53,909)	(812,321.00)	(468,620.00)	57.69%
	(1,186,751)	(646,289)	(12,406,039)	(11,004,086)	(728,341)	(598,316)	(1,341,712)	(901,076)	(10,921,831)	(8,236,970)	(26,584,674)	(21,386,747)	80.45%
Underlying (Surplus) / Deficit Before	494,617	397,875	(2,835,805)	(4,000,308)	142,534	16,356	(59,200)	180,722	1,955,495	2,033,420	(302,359)	(1,371,935)	
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Sale of Fixed Assets	0	0	0	0	0	6,911	0	21,854	300,000	38,687	300,000	67,452	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	6,911	0	21,854	300,000	38,687	300,000	67,452	
Underlying (Surplus) / Deficit	494,617	397,875	(2,835,805)	(4,000,308)	142,534	23,267	(59,200)	202,576	2,255,495	2,072,107	(2,359)	(1,304,483)	
Capital Grant Revenue	0	0	0	(246)	0	0	0	0	(2,291,976)	(737,055)	(2,291,976)	(737,301)	
Subdivider Contributions	0	0	0	(246)	0	0	0	0	(430,000)	0	(430,000)	(737,301)	
	0	0	0	(246)	0	0	0	0	(2,721,976)	(737,055)	(2,721,976)	(737,301)	
Operating (Surplus) / Deficit	494,617	397,875	(2,835,805)	(4,000,554)	142,534	23,267	(59,200)	202,576	(466,481)	1,335,052	(2,724,335)	(2,041,784)	

	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month														
				B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Capital Expenditure - Governance																		
Fleet, Plant & Equipment																		
780004 Gov - Council Chambers Table and Chairs	5,000	5,500	110%															
780006 Gov - Office Equipment Purchases	6,910	6,910	100%															
Total Fleet, Plant & Equipment	11,910	12,410	104%															
Land & Buildings																		
707987 Lfd - CBD Strategy Parklets	102,000	2,835	3%															
Total Land & Buildings	102,000	2,835	3%															
Capital Expenditure - Corporate Services																		
Equipment & Buildings - Corporate Services																		
704420 S.E.S. Equipment Purchase	-	239	0%															
707964 Lfd - Council Chambers Roof Replacement	80,000	352	0%															
707968 Pth - Community Centre/Child Care Air Conditioning	6,000	2,707	45%															
715300 Corp - Computer System Upgrade	115,927	25,542	22%															
715310 Corp - Purchase Office Equipment	9,913	16,202	163%															
720113 Corp - Office / Council Chambers Improvements	187,293	108,455	58%															
750202 Sports Centre Equipment Purchases / Improvements	20,000	1,073	5%															
Total Equipment & Buildings - Corporate Services	419,133	154,570	37%															
Capital Expenditure - Regulatory and Community Services																		
Fleet, Equipment & Buildings																		
700002 Fleet - F2 Pool Vehicle	15,000	17,784	119%															
780025 Ec & Comm Dev - Purchase of Office Equipment	2,000	809	40%															
Total Fleet, Equipment & Buildings	17,000	18,593	109%															
Total Capital Expenditure - Regulatory and Community Services	17,000	18,593	109%															
Capital Expenditure - Development Services																		
Fleet, Plant & Equipment																		
700004 Fleet - F4 Health/Planning Inspector	15,000	-	0%															
715330 Plan & Dev - Purchase of Office Equipment	44,000	33,190	75%															
Total Fleet, Plant & Equipment	59,000	33,190	56%															
Total Capital Expenditure - Development Services	59,000	33,190	56%															
Capital Expenditure - Works Department																		
Fleet, Plant & Depot																		

	Annual		YTD		Annual		Scheduled and Actual Works by Month																	
	Budget	\$	Actual	\$	Budget	Spent %	B/fwd	Actual Expenditure											Scheduled Work					
								JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		JUN				
700003 Fleet - F3 Works Supervisor (Trade \$18,181)	15,000		32,966		220%																			
700011 Fleet - F11 Light Truck	40,000		143		0%																			
700012 Fleet - F12 Light Truck Litter Collection North	30,000		44,202		147%																			
700014 Fleet - F14 Utility Building Maintenance	40,000		39,647		99%																			
700025 Fleet - F25 Utility Vehicle (Trade \$12,499)	18,500		31,045		168%																			
700031 Fleet - F31 Utility	20,000		-		0%																			
700032 Fleet - F32 Truck	84,000		143		0%																			
700051 Fleet - F51 Backhoe	95,000		143		0%																			
700060 Fleet - F60 Mobile Arrow Board	3,896		3,896		100%																			
700064 Fleet - F64 Tractor (Trade \$50,000)	72,000		122,121		170%																			
700180 Fleet - Depot Pool Utility Vehicle	20,000		-		0%																			
715320 Works - Purchase Small Plant	16,104		4,660		29%																			
715337 Works - CCTV Installation	15,000		5,983		40%																			
715338 Works - Office Equipment Purchases	-		82		0%																			
720200 Works - Longford Depot Improvements	21,500		25,822		120%																			
720201 Works - Crown Depot Improvements	11,500		9,111		79%																			
Total Fleet, Plant & Depot	502,500		319,964		64%																			
Recreation																								
707752 Lfd - Sports Centre Landscaping	20,000		-		0%																			
707774 Evan - Lamp Posts Main Street	25,000		14,253		57%																			
707776 Crown - Valentine Park Toilet Block Extension	-		2,146		0%																			
707789 Lfd - Victoria Square to Mill Dam Project	50,000		910		2%																			
707801 Rec - Private Power Poles All Areas	10,000		-		0%																			
707814 Rec - Street Tree Program All Areas	51,000		1,134		2%																			
707827 Lfd - NMC Marquee	5,240		5,240		100%																			
707855 All Areas - Town Entrance Landscaping/Beautification	30,000		19,714		66%																			
707883 Evan - Morvern Park Dump Point Landscaping	4,000		9,647		241%																			
707899 Various - Signage Projects	35,000		12,834		37%																			
707913 Cry - Recreation Ground Sewer Dump Point and Main Extension	30,000		-		0%																			
707923 Cry - Recreation Ground Building Improvements	30,000		1,089		4%																			
707924 Cry - Pool Roller Cover and Signage	14,000		1,671		12%																			
707936 Evan - Falls Park Fence	-		4,266		0%																			
707940 Rec - Longford Victoria Square Destination Play Space	253,000		277,047		110%																			
707965 Lake Leake - Carpenters House and Amenities Upgrade	8,000		1,177		15%																			
707967 Pth - Train Park Painting of Train	10,000		459		5%																			
707971 Ross - Town Square Building Removal	10,000		-		0%																			
707977 Evan - Falls Park Entrance & Gates	40,000		706		2%																			
707978 Evan - Morvern Park Oval Top Dressing	-		522		0%																			
707979 Lfd - Rec Ground Improvements Master Plan Stage 1	20,000		722		4%																			
707980 Lfd - Cemetery Improv to Road Irrigation, Seats, new Sheaths	15,000		10,941		73%																			
707982 Longford - Victoria Square Christmas Tree Lighting	-		2,038		0%																			
707983 Lfd - Victoria Square Cenotaph Lighting	20,000		975		5%																			
707984 Lfd - Playground Shelter Lewis St	7,500		7,121		95%																			
707985 All Areas - Playground Softfall Replacement Program	50,000		1,727		3%																			
707986 Pth - Playground Shelter Secombe St	15,000		4,138		28%																			

	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month														
				B/twd	Actual Expenditure						Scheduled Work							
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
707990 Lfd - Northern Midlands Sports Centre Redevelopment	-	13,009	0%															
715255 Rec - Street Furniture & Playground Equip All Area	33,328	50,532	152%															
723800 Rec - Boat Ramp Improvements	140,000	69,189	49%															
788609 NRM - Sheepwash Creek Capital Works	55,000	-	0%															
Total Recreation	981,068	513,207	52%															
Buildings																		
707719 Ross - Cannon at War Memorial Restoration	15,000	-	0%															
707805 Crown - War Memorial Oval Amenities Upgrade	-	2,318	0%															
707805.1 Crown - War Memorial Oval Amenities Upgrade - Design	-	33,691	0%															
707854 Pth - War Memorial Main St Gun Restoration	5,000	-	0%															
707868 Cry - Town Hall Improvements	8,000	-	0%															
707877 All Areas - Bus Shelters / Playground / BBQ / Shade Structures	80,000	24,357	30%															
707920 Rec - Public Buildings Asbestos Removal	20,000	15,342	77%															
707925 Crown - Town Hall Improvements	50,000	5,874	12%															
707927 Epping - Hall Weatherboard Replacement	20,000	-	0%															
707934 Ross - Public Toilet Replacement	200,000	17,349	9%															
707942 Avoca - Public Buildings Program	22,000	-	0%															
707945 Avoca - Public Buildings Program	5,000	-	0%															
707945 Cry - Trout Park History Board Shelter	5,000	-	0%															
707947 Crown - Pool Improvement	24,500	239	1%															
707948 Crown - Renovations/Upgrades William St Units	20,000	-	0%															
707949 Crown - Renovations/Upgrades Guide Hall	5,000	-	0%															
707950 Crown - Valentine Park Log Shelter Shingle Replacement	7,000	-	0%															
707951 Crown - Oval Score Box Stair Replacement	2,000	-	0%															
707952 Lfd - 15 Smith Street Redevelopment	-	2,606	0%															
707954 Evan - Renovations/Upgrades Murray St Units	20,000	-	0%															
707955 Evan - Community Centre Flag Pole Replacement	10,000	1,126	11%															
707956 Evan - BBQ Shelter Improvements Honeybanks Reserve	1,000	-	0%															
707957 Lfd - Town Hall Exterior Painting	25,000	11,576	46%															
707959 Lfd - War Memorial Hall Floor Improvements and Sound Proofing	61,000	528	1%															
707961 Lfd - Library Access and Rising Damp Rectification	10,000	-	0%															
707962 Lfd - Recreation Ground Building Stair Replacement	17,000	-	0%															
707970 Rossarden - Public Toilet Improvements	2,000	-	0%															
707973 Ross - Town Hall Acoustic Improvements	4,733	-	0%															
707976 Ross - Caravan Park Units Floor Coverings	10,000	9,659	97%															
707988 Avoca - Museum Roof Replacement	12,000	570	5%															
715350 Rec - Public Building Improvements	100,000	-	0%															
715390 All Areas - Public Amenities Painting Program	30,500	538	2%															
715400 All Areas - Building Demolitions	17,500	14,702	84%															
Total Buildings	804,233	140,475	17%															
Waste Management																		
712952 Waste - MGB Purchases	25,000	2,260	9%															
728755 Waste - WTS Improvements	1,500	1,415	94%															
728763 Waste - Lfd WTS Improvements	-	808	0%															
728766 Waste - Avoca WTS Improvements	30,850	30,356	98%															

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	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month															
				B/fwd	Actual Expenditure						Scheduled Work								
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Total Waste Management				57,350	34,839	61%													
Roads																			
Ross Streetscape Improvements																			
714846	Ross - Streetscape Improvements	50,000	6,279																
714846.38	Ross - Town Sandstone Entrance Statements	-	41,160																
	Total Ross Streetscape Improvements	50,000	47,439	95%															
Resealing Program				700,000	5,156														
715005	Roads - Resealing All Areas	-	13,100																
715005.159	Lfd - Reseal Carpark Bishopsbourne Community Centre	700,000	18,256	3%															
	Total Resealing Program	700,000	31,356																
Resheeting Program				265,000	115,863														
715125	Southern - Resheeting	265,000	96,902																
715460	Roads Northern - Resheeting	265,000	96,902																
	Total Resheeting Program	530,000	212,765	40%															
Footpath Construction Program				250,000	-	0%													
750000.61	All Areas - Footpaths Stimulus Program	250,000	-	0%															
750180.6	Crown - Bridge St Church St to Highway Footpath	29,016	28,244	97%															
750474.6	Ph - George St Fairtlough to end of Kerb Footpath	24,000	-	0%															
750492.6	Crown - Glenelg St Pedder to Church Footpath	60,000	49,280	82%															
750507.6	Lfd - Goderich St William to Archer Footpath	17,000	-	0%															
750716.6	Evan - Logan Rd from Stockman Footpath	3,000	-	0%															
750794.6	Cry - Main St No 134 to Bus Parking West Side Footpath	60,000	-	0%															
750796.6	Cry - Main St Newsagency to Church St Footpath	15,000	-	0%															
750823.6	Lfd - Malcombe St Laycock to Marlborough Footpath	70,000	41,576	59%															
751044.6	Crown - Queen St Bridge to Glenelg Footpath	40,000	34,642	87%															
751100.6	Evan - Cr Scone/Russell Street Footpath	4,622	4,622	100%															
751144.6	Lfd - Smith Street Howick to Hay Footpath	11,694	12,791	109%															
751145.6	Lfd - Smith Street Hay to Gate Footpath	12,843	12,537	98%															
751150.6	Cry - Spencers Lane Crassy Rd to Gatenby St Footpath	5,900	5,900	100%															
751356.6	Lfd - Wellington St Hobhouse 2047 to Bulwer 2062 Footpath	63,360	-	0%															
751499.6	Drummond St - Youl Rd to Norfolk St Gravel Footpath	4,320	3,903	90%															
751500.6	Drummond St - Norfolk to Drummond Ct Concrete Footpath	48,600	28,862	59%															
	Total Footpath Construction Program	719,355	222,357	31%															
Crown - Bridge St Reconstruction Highway to Church St				220,000	21,862														
750180	Crown - Bridge St Reconstruction Highway to Church St	220,000	21,862																
750180.1	Crown - Bridge St Reconstruction Highway to Church St Excavation	-	19,181																
750180.2	Crown - Bridge St Reconstruction Highway to Church St Subbase	-	15,646																
750180.3	Crown - Bridge St Reconstruction Highway to Church Base	-	35,074																
750180.4	Crown - Bridge St Reconstruction Highway to Church Prep for Seal	-	418																
750180.5	Crown - Bridge St Reconstruction Highway to Church Seal	-	27,391																
750180.7	Crown - Bridge St Church St to Highway Nature Strip	-	5,004																
750180.8	Crown - Bridge St Church St to Highway Driveways	-	603																
750180.9	Crown - Bridge St Reconstruction Highway to Church St Other	-	1,551																
750180.91	Crown - Bridge St Reconstruction Highway to Church St Stormwater	-	6,065																

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				B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN						
Total Ctown - Bridge St Reconstruction Highway to Church St				220,000	132,795	60%																
Ctown - Leake St Reconstruct Mason to Torlesse K&G				140,000	25,235																	
750684.1	Ctown - Leake St Reconstruct Mason to Torlesse Excavation	-	11,261																			
750684.2	Ctown - Leake St Reconstruct Mason to Torlesse Subbase	-	17,665																			
750684.3	Ctown - Leake St Reconstruct Mason to Torlesse Base	-	21,620																			
750684.4	Ctown - Leake St Reconstruct Mason to Torlesse Prep for Seal	-	5,716																			
750684.5	Ctown - Leake St Reconstruct Mason to Torlesse Seal	-	-																			
750684.6	Ctown - Leake St Reconstruct Mason to Torlesse Footpath	-	-																			
750684.7	Ctown - Leake St Reconstruct Mason to Torlesse Nature Strip	-	9,845																			
750684.8	Ctown - Leake St Reconstruct Mason to Torlesse Driveways	-	3,485																			
750684.9	Ctown - Leake St Reconstruct Mason to Torlesse Other	-	1,693																			
750684.91	Ctown - Leake St Reconstruct Mason to Torlesse Excavation	-	21,645																			
	Total Ctown - Leake St Reconstruct Mason to Torlesse K&G	140,000	118,165	84%																		
Ctown - Torlesse St Reconstruction Leake to end				50,000	7,606																	
751257.1	Ctown - Torlesse St Reconstruction Leake to end Excavation	-	4,683																			
751257.2	Ctown - Torlesse St Reconstruction Leake to end Subbase	-	390																			
751257.3	Ctown - Torlesse St Reconstruction Leake to end Base	-	7,577																			
751257.4	Ctown - Torlesse St Reconstruction Leake to end Prep for Seal	-	291																			
751257.5	Ctown - Torlesse St Reconstruction Leake to end Seal	-	-																			
751257.7	Ctown - Torlesse St Reconstruction Leake to end Naturestrip	-	1,450																			
751257.8	Ctown - Torlesse St Reconstruction Leake to end Driveways	-	1,054																			
751257.9	Ctown - Torlesse St Reconstruction Leake to end Other	-	96																			
751257.91	Ctown - Torlesse St Reconstruction Leake to end Stormwater	-	1,965																			
	Ctown - Torlesse St Reconstruction Leake to end	50,000	25,112	50%																		
Pth - Seccombe St East Reconstruct and Seal Fairtlough to end				70,000	5,003																	
751131.1	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Excavation	-	1,687																			
751131.2	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Subbase	-	9,080																			
751131.3	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Base	-	17,821																			
751131.4	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Prep for Seal	-	3,594																			
751131.5	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Seal	-	-																			
751131.7	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Nature Strip	-	2,548																			
751131.8	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Driveways	-	8,214																			
751131.9	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Other	-	519																			
751131.91	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end Stormwater	-	23,655																			
	Pth - Seccombe St East Reconstruct and Seal Fairtlough to end	70,000	72,121	103%																		
Evan - Nile Road Reconstruction Ch 10.490 to 10.800				120,000	26,461																	
751571.1	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Excavation	-	20,531																			
751571.2	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Subbase	-	15,967																			
751571.3	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Base	-	24,470																			

	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month														
				Actual Expenditure														
				B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
751571.4	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Prep for seal	-	5,729															
751571.5	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Seal	-	-															
751571.6	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Footpath	-	2,935															
751571.7	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Naturestrip	-	4,129															
751571.8	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Driveways	-	10,821															
751571.9	Evan - Nile Road Reconstruction Ch 10.490 to 10.800	-	8,079															
751571.91	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Stormwater	-	24,195															
	Total Evan - Nile Road Reconstruction Ch 10.490 to 10.800	120,000	143,317															119%
Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction																		
751599	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction	-	1,479															
751599.1	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction Excavation	-	1,374															
751599.2	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction Subbase	-	-															
751599.3	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction Base	-	6,152															
751599.4	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction Prep for Seal	-	1,971															
751599.5	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction Seal	-	83															
	Total Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction	-	11,059															0%
Lfd - Powranna Road Reconstruct C14.710 to 15.02																		
751033.1	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Excavation	-	1,713															
751033.2	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Subbase	-	39,126															
751033.3	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Base	-	4,950															
751033.5	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Seal	-	-															
751033.9	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Other	-	1,322															
	Total Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020	-	47,111															0%
Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction																		
Lfd - Woolmers Lane Ch 3.269 to 5.800																		
751412	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490	250,000	814															
751412.1	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Excavation	-	27,302															
751412.2	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Subbase	-	120,058															
751412.3	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Base	-	125,204															
751412.4	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Prep for Seal	-	11,024															
751412.5	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Seal	-	-															
751412.8	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Driveways	-	2,870															
751412.9	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Other	-	25,915															
751412.91	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Stormwater	-	7,020															
751413	Lfd - Woolmers Lane Reconstruction Ch 4.490 to 5.800	260,000	-															
	Total Lfd - Woolmers Lane Ch 3.269 to 5.800	510,000	320,207															63%
Pth - Cromwell St Phillip to Nelson K&G East Side																		
750333	Pth - Cromwell St Phillip to Nelson K&G East Side	40,000	16,630															
750333.1	Pth - Cromwell St Phillip to Nelson K&G East Side Excavation	-	3,936															
750333.2	Pth - Cromwell St Phillip to Nelson K&G East Side Subbase	-	1,093															
750333.3	Pth - Cromwell St Phillip to Nelson K&G East Side Base	-	6,265															
750333.4	Pth - Cromwell St Phillip to Nelson K&G East Side Prep for Seal	-	2,413															
750333.5	Pth - Cromwell St Phillip to Nelson K&G East Side Seal	-	-															

	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month																	
				B/fwd	Actual Expenditure											Scheduled Work					
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		JUN				
750333.6 Pth - Cromwell St Phillip to Nelson K&G East Side Footpath	-	-	-																		
750333.7 Pth - Cromwell St Phillip to Nelson K&G East Side Nature Strip	-	2,922	-																		
750333.8 Pth - Cromwell St Phillip to Nelson K&G East Side Driveways	-	1,114	-																		
750333.9 Pth - Cromwell St Phillip to Nelson East Side Other	-	509	-																		
750333.91 Pth - Cromwell St Phillip to Nelson East Side Stormwater	-	17,861	-																		
Pth - Cromwell St Phillip to Nelson K&G East Side	40,000	52,743	132%																		
Other Road Projects																					
750561 Ross - High St Church to Esplanade Reconstruction	60,000	-	0%																		
750744 Town - Macquarie Rd Reconstruction Ch 32.940 to 33.865	230,000	190	0%																		
750933 Evan - Nile Road Reconstruction Ch 7.300 to 8.085	264,000	14,258	5%																		
751308 Pth - Seccombe St West K&G and Rd Verge reconstruction Mulgrave to Minerva	80,000	30	0%																		
751548 Town - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	87,000	6,840	8%																		
Total Other Road Projects	721,000	21,318	3%																		
Total Roads	3,870,355	1,444,765	37%																		
Bridges																					
741130 Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,600,000	88,468	3%																		
741300 Avoca - Bridge 1300: Rossarden Rd Storeys Creek	120,000	-	0%																		
743725 Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	300,000	-	0%																		
747350 Cry - Bridge 7350: Cressy Rd Lake River	1,430,000	1,661,274	116%																		
Total Bridges	4,450,000	1,749,742	39%																		
Urban Stormwater Drainage																					
788576 Lfd - Stormwater Detention Basin Paton Street	74,553	84,003	113%																		
788601 Evan - Stormwater Translink Upgrade	819,134	157,670	19%																		
788605 Storm Water Management Plans	40,000	25,913	65%																		
788608 Lfd - Park St Stormwater George to West South Side	-	6,581	0%																		
Total Urban Stormwater Drainage	933,687	274,167	29%																		
Total Capital - Works Department	11,599,193	4,477,159	39%																		
Total Capital Works All Departments	12,208,236	4,698,757	38%																		