

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2017 (92% of Year Completed)

Operating (Surplus) / Deficit	Subdivider Contributions	Capital Grant Revenue	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Gain on sale of Fixed Assets Loss on Sale of Fixed Assets	Underlying (Surplus) / Deficit Before		Onler Reveilde	Other Devenue	Other Internal Transfers Income	Officest recoveries - Internal Tea	Oncode Recoveries - Internal Tres	Interest Revenue	Fees and Charges Revenue	Recurrent Grant Revenue	Rate Revenue		Plant Expenditure Paid	Oncost Paid - Non Payroll	Oncosts Paid - Payroll	Internal Kental/Kates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Councillors Expenditure	Government Levies & Charges	Depreciation Expenditure	Wages Material & Services Expenditure				Line Item Summary Totals
494,617	00	0	494,617	0	00	e 494,617	(1,100,101)	(1 186 751)	(702,000)	(25,770)	(47,000)	(133.278)	(300,000)	0	(5,273)	0	1,681,368	7,430	96,398	67.980	-	19,650	133,278	472,879	190,097	6,610	41,320	342,906	Dunger	2016/17 Budget	Governance	Operating Statement
413,672	00	0	413,672	0	00	413,672	(000,100)	(922 164)	(422 132)	(23,670)	(20,687)	(121,096)	(173 973)	(191)	(5,273)	0	1,335,836	5,748	81,107	55.687	ა გე	23,510	124,723	112,163	155,310	5,687	37,870	286,780 444,696	200 700	2016/17		ent
(2,835,805)	00	0	(2,835,805)	0	00	(2,835,805)		(12.406.039)	(23, 795)	(495,442)	(15 310)	(247,062)	(105,842)	(540,272)	(1,806,201)	(9,146,348)	9,570,234	13,950	243,619	166,085	6 410 447	20,570	249,764	438,879	0	593,863	72,822	488.859	070 466	2016/17 Budget	Corporate Services	
(3,051,306)	(246)	(246)	(3,051,060)	0	00	(3,051,060)		(11.546,336)	(25 119)	9.769	(8 004)	(209,035)	(25,195)	(482,585)	(1,768,000)	(8,897,728)	8,495,276	7,701	188,576	167,811	5 767 475	1 264	213,532	447,861	0	462,686	66,742	424,708	202 079	2016/17 Actual		
142,534	0 0	0	142,534	0	00	142,534		(728,341)	(2 100)	(490,593)	(9,000)	(57,410)	7,000	(137,982)	(1,000)	(23,256)	870,875	10,500	44,637	33,548	5 (19,510		179,398	0	1,690	23,020	254,244	242 400	2016/17 Budget	Regulatory & Community Servid Development Services	
60,787	00		60,787	6,911	0 6,911	53,876		(709,243)	(1 237)	(460,515)	(7 378)	(64,014)	(695.9)	(143,062)	(1,000)	(22,644)	763,119	8,342	45,124	73,634	269	909 705'01	72,416	88,569	0	1,687	21,100	256,333	178 487	2016/17 Actual	munity Servi	
(59,200)	00	0	(59,200)	0	0	(59,200)		(1,341,712)	0	(687,112)	(21 940)	(232,476)	5 C	(400, 184)	0	0	1,282,512	6,500	154,914	110,141	0 (00000	198,280	47,020	0	0	13,770	243,683	451 554	2016/17 Budget	Development Serv	
170,988	00	0	170,988	21,854	0 21,854	149,134		(1,111,575)	0	(573,667)	(16,619)	(142,701)	0 0	(3/8,588)	0	0	1,260,709	7,841	121,166	289,126	0 (0	133,/15	41,951	0	0	12,620	316,364	316 438	2016/17 Actual		
(466,481)	(430,000) (2,721,976)	(2,291,976)	2,255,495	300,000	0 300,000	1,955,495		(10,921,831)	(84.426)	(5,138,580)	(1 138 889)	(807,198)	(46 500)	(427,862)	(2,575,435)	(702,941)	12,877,326	444,515	477,673	324,135	27.050	0829	597,181	126,036	0	60,256	5,176,302	3,171,937	1 620 173	2016/17 Budget	Works & Infrastructure Services	
451,746	0 (1,861,864)	(1,861,864)	2,313,610	38,687	0 38,687	2,274,923		(9,998,602)	(93,697)	(4.674,258)	(1 093 944)	(631,463)	(57 030)	(410,088)	(2,318,938)	(719,184)	12,273,525	357,841	412,994	452,703	27.194	3 901	520,773	67,873	0	65,921	4,744,932	3,358,205	1 417 791	2016/17 Actual		1
(2,724,335)	(430,000) (2,721,976)	(2,291,976)	(2,359)	300,000)		(26,584,674)	(812.321.00)	(6,837,497.00)	(1 202 969 00)	(1,477,424.00)	(81,867,00)	(405,842,00)	(4,387,909.00)	(9,872,545.00)	26,282,315	482,895.00	1,017,241.00	701,889.00	6.437.497.00	7.200.00	1,2/0,922.00	1,264,212.00	190,097.00	662,419.00	5,327,234.00	4,501,543.00	3 457 208 00	2016/17 Budget	Total Operating Statement	
(1,954,113)	(1,862,110)	(1,862,110)	(92,003)	67,452	0 67,452	(159,455)		(24,287,920)	(542,185.00)	(5,722,341.00)	(1 146 722 00)	(1,168,309.00)	(265,590,00)	(7,414,514.00)	(4,093,211.00)	(9,639,556.00)	24,128,465	387,473.00	848,967.00	1,038,961.00	5.797.493.00	5.771.00	1,065,159.00	758,417.00	155,310.00	535,981.00	4,883,264.00	4,800,306.00	2 925 474 00	2016/17 Actual	tement	
								91.36%	66.75%	83.69%	95.32%	79.08%	324.42%	72.91%	93.28%	97.64%	91.80%	80.24%	83.46%	148.02%	90.06%	80.15%	83.81%	59.99%	81.70%	80.91%	91.67%	106.64%	84 62%	of Budget	. %	

Northern Midlands Council
Account Management Report
2016/17 for year to May 2017

2016/17 for year to May 2017							
	Annual	YTD	Annual	Schelduled and Actual Works by Month	ks by Month		
	Budget	Actual	Budget	Actual Expenditure	Scheduled Work		1
	-₹-	\$	Spent %	B/fwd JUL AUG SEP OCT	NOV DEC JAN FEB	MAR APR	MAY JUN
Capital Expenditure - Governance							
ant & E	5.000	7.295	95 146%				
780006 Gov - Office Equipment Purchases	6,910						
	11,910	14,205	05 119%				
Land & Buildings 707987 I fd - CBD Strategy Parklets	2,000) 2,835	35 142%		r T		
	2,000						
	13,910	17,040	123%				
Capital Expenditure - Corporate Services							
Equipment & Buildings -Corporate Services		1					
704420 S.E.S. Equipment ruichase 707964 Ifd - Council Chambers Roof Replacement	80,000		352 0%				
	6,000	2					
	90,927						
Corp Office / Council Chambers Improvements	187.293	3 119,730	30 64%				
	20,000						
	394,133	1					
	394,133	3 178,216	216 45%				
Capital Expenditure - Regulatory and Community Services							
quipmer	15.000	0 . 17.784	784 119%				
780025 Ec. & Comm Dev - Purchase of Office Equipment Text Flort Equipment 9 Buildings	2,000						
Total Capital Expenditure - Regulatory and Community Services	17,000	0 19,325	325 114%				
Capital Expenditure - Development Services							
Fleet, Plant & Equipment 700004 Fleet - FA Health / Planning Inspector	15.000		- 0%			9	
	44,000	0 33,190	~1				2.3
	59,000						
Total Capital Expenditure - Development Services	59,000	0 33,190	190 56%				
Capital Expenditure - Works Department Fleet, Plant & Depot							
700003 Fleet - F3 Works Supervisor (Trade \$18,181)	15,000	0 32,966	2				
700011 Fleet - F11 Light Truck	40,000						
	30,000 40,000	0 44,202	202 147% 547 99%				
1,000TH LIEST - LTH ORIGINAL MINING MINING	10,00						

		24.2	TO A CONTROL OF THE PARTY OF TH		1	
		0%		55,000	NRM - Sheepwash Creek Capital Works	788609
		49%		140,000	Rec - Boat Ramp Improvements	723800
		707%		33,328	Rec - Street Furniture & Playground Equip All Area	715255
		1626		0	EIG - Rediegion Ground Amerikaan keaeskeispinens Engineering State in State	1.10101.1
		0%		ī	1fd - Pecception Grount Amenities Redevelopment - Architectural Design	707005 1
		0%	493	0	I fd - Recreation Grounf Amenities Redevelopment	707995
		0%	29,679	ı	Lfd - Northern Midlands Sports Centre Redevelopment	707990
I		43%		15,000	Pth - Playground Shelter Seccombe St	707986
	_			0,00	All Aleas - Playground Solutan Replacement Flogram	70/985
		%0		50,000	All Associations of Coffee Books of Drogram	707007
		95%	00 7,121	7,500	Ifd - Playground Shelter Lewis St	707984
		5%	00 975	20,000	Lfd - Victoria Square Cenotaph Lighting	707983
		0%			Longford - Victoria Square Christmas Tree Lighting	707982
		200		יייייי	LTG - Cemetery improv to Road irrigation, Seats, new Sheatins	086/0/
		73%		77.0	El Control of Control	10100
		5%	<u></u>	20,000	Ifd - Bec Ground Improvements Master Plan Stage 1	707979
		0%	522	£.	Evan - Morven Park Oval Top Dressing	707978
		2%	00 706	40,000	Evan - Falls Park Entrance & Gates	707977
		6%		10,000	Ross - Town Square Building Removal	707971
		8/%	ox	TO,OUT	Pth - Train Park Painting of Train	707967
		27.76		10,000	Lake Leake - Caretakers House and Amenties Opgrade	707965
		27%		000	Rec - Longitord victoria square Destination Flags Space	/0/940
		110%	Ņ	253,000	Don Topoford Victoria Course Destination Diay Course	707070
		%0	4,266	T	Evan - Falls Park Fence	707936
		12%	00 1,671	14,000	Cry - Pool Roller Cover and Signage	707924
		0%		, a	Cry - Recreation Ground Building Improvements	707923
		02			Cry - Recreation Ground Sewer Dump Point and Main Extension	707913
		28			valious - Signager Flojects	/0/899
		37%		35,000	White Circumstante and a second	op de
		268%		4,000	Evan - Morvern Park Dump Point Landscaping	707883
		75%	00 22,512	30,000	All Areas - Town Entrance Landscaping/Beautification	707855
		100%		5,240	Lfd - NMC Marquee	5 827
		0%		51,000	Rec - Street Tree Program All Areas	707814
		1 0		. TU,UUU	Rec - Private Power Poles All Areas	707801
		0,8		10.00	Eld - Alcholia adrate to Mill Dalli Jaylect	/0//69
		2%		50.000	164 Victoria Causara to Mill Dam Project	707790
		0%	10,406	•	Ctown - Valentine Park Toilet Block Extension	707776
		58%	00 14,513	25,000	Evan - Lamp Posts Main Street	707774
		0 %		20,000	Lfd - Sports Centre Landscaping	707752
		2	3			Recreation
			1000	100,000	lotal Heet, Plant & Depot	
		66%		502 50	WOLKS - COWIL Debot Improvements	120201
*		83%	9,568	11,500	Works-Ctown Denot Improvements	720201
		120%	00 25,822	21,500	Works - Longford Depot Improvements	720200
		0%		1	Works - Office Equipment Purchases	715338
		113%	16,9	15,000	Works - CCTV Installation	715337
		29%		16,104	Works - Purchase Small Plant	715320
		0 %		00000	Fleet - Depot Pool Utility Vehicle	700180
		ب م ا		20,00	Fleet - F64 Tractor (Trade \$50,000)	700064
		170%	<u>.</u>	72 000	Fleet - roo Mobile Allow Boald	/00060
		100%	JJ.	3,200	Title TOO YOU'LL AND THE DOOR	100000
		0%		95,000	Floot - F51 Rackhop	700051
		%0	00 143	84,000	Fleet - F32 Truck	700032
		0%	-	20,000	Fleet - F31 Utility	700031
2		168%	31,045	18,500	Fleet - F25 Utility Vehicle (Trade \$12,499)	700025
CT NOV DEC JAN FEB MAR APR MAY JUN	B/fwd JUL AUG SEP OCT	Spent % B	÷	÷		
ociedated work	5	Budget	Actual	Budget		
Condition work	Adding Europe diting					
Works by Month	Scheiduled and Actual Works by Month	Annual	Ð	Annual		

		Annual	YTD A	Annual	Schelduled and Actual Works by Month Actual Expenditure Scheduled	ks by Month Scheduled Work	
		\$ 100 m			B/fwd JUL AUG SEP OCT	N FEB	MAR APR MAY JUN
Buildings							1
707719	Ross - Cannon at War Memorial Restoration	15,000		0%			
707805	Ctown - War Memorial Oval Amenities Upgrade	E I	34.056	0 %			
707805.1	Ctown - War Memorial Main St Gun Restoration	5,000		0%			
707854	Pth - War Memorial Main St Gun Kestoration	8,000	r s	0%			
707877	All Areas - Rus Shelters / Playground / BRO / Shade Structures	80,000	42,460	53%			
707920	Rec - Public Buildings Asbestos Removal	20,000	18,556	93%			
707925	Ctown - Town Hall Improvements	50,000	5,874	12%			— Т
707927	Epping - Hall Weatherboard Replacement	20,000)))	2 %			
707934	Ross - Public Toilet Replacement	200,000	18,680	2 %			1
707942	Avoca - Public Buildings Program	22,000	J (0)	E 48			_
707945	Cry - Trout Park History Board Shelter	5,000	2,582	12/			
707947	Ctown - Pool improvement	24,500	239	2 %			T
707948	Ctown - Renovations/Upgrades William St Units	20,000 5,000	ı r	0 %	- 77		
707949	Ctown - Renovations/Upgrades Guide Hall	7,000		2 2			1
707950	Ctown - Valentine Park Log Shelter Shingle Replacement	2,000	t	0%			
707952	Lfd - 15 Smith Street Redevelopment	ı.	3,206	0%			
707954	Evan - Renovations/Upgrades Murray St Units	20,000	.1	0%			
36 955	Evan - Community Centre Flag Pole Replacement	10,000	1,126	11%			1
202956	Evan - BBQ Shelter Improvements Honeybanks Reseve	1,000	,	0%			T
7 q 7957	Lfd - Town Hall Exterior Painting	25,000	14,044	56%			
707959	Lfd - War Memorial Hall Floor Improvements and Sound Proofing	10,000	6.052	61%	1		
707961	Ltd - Decreation Ground Building Stair Replacement	17,000		0%			
707970	Rossarden - Public Toilet Improvements	2,000	281	14%			
707973	Ross - Town Hall Acoustic Improvements	4,733	Ü	0%			
707976	Ross - Caravan Park Units Floor Coverings	10,000	9,659	97%			1
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	5,577	18%			
715400	All Areas - Building Demolitions	804.233	187.520	23%			
Macto Manag	- Con Duinings						
712052 Waste Management	Waste - MGR Purchases	25,000	2,260	9%			
728755	Waste - WTS Improvements	1,500	3,265	218%			
728763	Waste - Lfd WTS Improvements	î.	808	0%			
728766	Waste - Avoca WTS Improvements	30,850		98%			
	Total Waste Management	57,350	36,689	64%			£)
Roads	o st Boomstruction Lighway to Church St						
750180	Ctown - Bridge St Reconstruction Highway to Church St 750180 Ctown - Bridge St Reconstruction Highway to Church St	220,000	21,862				
750180.1	Ctown - Bridge St Reconstruction Highway to Church St Excavation	**	19,181				
750180.2	Ctown - Bridge St Reconstruction Highway to Church St Subbase	Ų:	15,646				
750180.3	Ctown - Bridge St Reconstruction Highway to Church Base	1.1	2,07		-		I
750180.4	Ctown - Bridge St Reconstruction Highway to Church Prep for Seal	1 4	2,49/			1	
C.DOTOC.	Ctowii - bitage of Necolisti action ingliway to charat ocal			-			

5,464 7,803 1,1551 1,551 1,551 1,552 1,565 1,5287 1,5287			nnual udget	YTD Annual Actual Budget	Schelduled and Actual Works by Month Actual Expenditure Scheduled	ks by Month Scheduled Work NOV DEC JAN FEB	MAR APR MAY JUN
Corone : Bridge St Church St Dot igliows p Chlurch St Christ Corone : Bridge St Reconstruction Highway to Chlurch St Christ Corone : Bridge St Reconstruction Highway to Chlurch St Christ Corone : Bridge St Reconstruction Highway to Chlurch St Christ Corone : Bridge St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Highway to Chlurch St Christ Christ : Label St Reconstruction Librato to Inchess Priority Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Christ Christ : Label St Reconstruction Librato to Inchess St Reconstruction Librator Inches	750180.7	Ctown - Bridge St Church St to Highway Nature Strip	e e	5,464			
Cown - Bridges St Reconstruction Highway to Church St Stormwater Capacity - Bridges St Reconstruction Highway to Church St Stormwater Capacity - Bridges St Reconstruction Highway to Church St Stormwater Capacity - Capaci	750180.8	Ctown - Bridge St Church St to Highway Driveways	3	7,803			
Trail Coven - Indige Si Reconstruction Highway to Church St. Trail Coven - Indige Si Reconstruction Highway to Church St. Ask Si Reconstruct Mason to Tofesse R&S Coven - Laske Si Reconstruction to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruct Mason to Tofesse State Coven - Laske Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Laske to end State Coven - Tofesse Si Reconstruction Coven State to end State Coven - Tofesse Si Reconstruction Coven State to end State Coven - Tofesse Si Reconstruction Coven State to end State Coven - Tofesse Si Reconstruction Coven State to end State Coven - Tofesse Si Reconstruction Coven State to end State Coven - Tofesse Si Reconstruction Coven State to end State Coven - Tofesse Si Rec	750180.9	Ctown - Bridge St Reconstruction Highway to Church St Other		1,551			
Trippway to Culturus X. 1 do Torlesse K&& 1 do Torlesse Excavation 1 of Torlesse Excavation 2 2,831 2 Torlesse Subbase 1 of Torlesse Sabbase 2 of Torlesse Sabbase 3 of Torlesse Sabbase 4 of Torlesse Sabbase 5 of Torlesse 5 of Torlesse 5 of Torlesse 5 of Torlesse	750180.91	Ctown - Bridge St Reconstruction Highway to Church St Stormwater	220 000		5%		
o Torlesse K&G 140,000 25,231 o Torlesse Subbase 22,825 o Torlesse Subbase 17,655 o Torlesse Subbase 35,297 o Torlesse Footpath 9,896 o Torlesse Sal 1,766 o Torlesse Stature Strip 10,199 o Torlesse Other 1,766 o Torlesse Other 1,766 o Torlesse Shommetter 1,966 ale to end Base 1,967 ale to end Shommetter 1,967 ale to end Prep for Seal 1,577 ale to end Shommetter 1,967 300 to 8,085 Exavation 1,967 300 to 8,085 Perp for Seal 2,44,000,00		Total Ctown - Bridge St Reconstruction Highway to Church St	771,000				
Colown - Lasies S Reconstructive Mason to Torlesse Subbase 23,825	Ctown - Leake	St Reconstruct Mason to Torlesse K&G Ctown - I eake St Beconstruct Mason to Torlesse K&G	140,000	25,231			
Cotown - Leake S Reconstruct Mason to Torlesse Subbase Cown - Leake S Reconstruct Mason to Torlesse Seal Cown - Leake S Reconstruct Mason to Torlesse Seal Cown - Leake S Reconstruct Mason to Torlesse Seal Cown - Leake S Reconstruct Mason to Torlesse Seal Cown - Leake S Reconstruct Mason to Torlesse Seal Cown - Leake S Reconstruct Mason to Torlesse Shirp Cown - Leake S Reconstruct Mason to Torlesse Shirp Cown - Leake S Reconstruct Mason to Torlesse Shirp Cown - Leake S Reconstruct Mason to Torlesse Shirp Cown - Leake S Reconstruct Mason to Torlesse Shirp Cown - Leake S Reconstruct Mason to Torlesse Shirp Cown - Leake S Reconstruction Leake to end Cown - Torlesse S Reconstruction Leake to end Seal Cown - Torlesse S Reconstruction Leake to end Cown - Torlesse S Reconstruction Leake to end Cown - Torlesse S Reconstruction Leake to end Other Cown - Torlesse S Reconstruction Leake to end Cown - Torlesse S Reconstruction Leake to end Other Cown - Torlesse S Reconstruction Leake to end Other Cown - Torlesse S Reconstruction Leake to end Other Cown - Torlesse S Reconstruction Leake to end Other Cown - Torlesse S Reconstruction Colleake to end Other Cown - Torlesse S Reconstruction Colleake to end Other Cown - Torlesse S Reconstruction Colleake to end Seal Cown - Torlesse S Reconstruction Colleake to end Cown - Torlesse S Reconstruction Colleake Colleake to end Cown - Torlesse S Reconstruction Colleake Colleake Colleake Colleake Colleake Colleake Colleake	750684.1	Ctown - Leake St Reconstruct Mason to Torlesse Excavation	ĭ	22,825			
Ctown Leake St Reconstruct Mason to Torlesse Base 55,287	750684.2	Ctown - Leake St Reconstruct Mason to Torlesse Subbase	1	17,665			
4 Crown - Leake St. Reconstruct Mason to Torlesse Prepior Seal Crown - Leake St. Reconstruct Mason to Torlesse Prepior Seal Crown - Leake St. Reconstruct Mason to Torlesse Nature Strip Crown - Leake St. Reconstruct Mason to Torlesse Nature Strip Crown - Leake St. Reconstruct Mason to Torlesse Driveways Crown - Leake St. Reconstruct Mason to Torlesse Driveways Crown - Leake St. Reconstruct Mason to Torlesse Driveways Crown - Leake St. Reconstruct Mason to Torlesse Driveways Crown - Leake St. Reconstruct Mason to Torlesse St. Reconstruction Leake to end Crown - Torlesse St. Reconstruction Leake to end Crown - Torlesse St. Reconstruction Leake to end Subbase Crown - Torlesse St. Reconstruction Leake to end Subbase Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Leake to end Driveways Crown - Torlesse St. Reconstruction Ch. 7.300 to 8.085 Sexevation Evan - Nile Road Reconstruction Ch. 7.300 to 8.085 Sexevation Evan - Nile Road Reconstruction Ch. 7.300 to 8.085 Sexevation Evan - Nile Road Reconstruction Ch. 7.300 to 8.085 Sommwater Evan - Nile Road Reconstruction Ch. 7.300 to 8.085 Sommwater Evan - Nile Road Reconstruction Ch. 7.300 to 8.085 Sommwater Evan - Nile Road Reconstruction Ch. 7.300 to 8.085 Sommwater Evan -	750684.3	Ctown - Leake St Reconstruct Mason to Torlesse Base		35,297			
5 Cickown - Leake St. Reconstruct Mason to Torlesse Seal 39,495 7 Crown - Leake St. Reconstruct Mason to Torlesse Potrpeth 10,199 8 Crown - Leake St. Reconstruct Mason to Torlesse Potreways 1,766 9 Crown - Leake St. Reconstruct Mason to Torlesse Otherer 25,455 9 Crown - Leake St. Reconstruct Mason to Torlesse Otherer 25,455 10 Crown - Leake St. Reconstruct Mason to Torlesse Otherer 25,455 10 Crown - Torlesse St. Reconstruct Mason to Torlesse St. Reconstruction Leake to end Subase 50,000 7,606 10 Crown - Torlesse St. Reconstruction Leake to end Subase 50,000 7,606 11 Crown - Torlesse St. Reconstruction Leake to end Subase 50,000 7,606 12 Crown - Torlesse St. Reconstruction Leake to end Subase 50,000 7,606 13 Crown - Torlesse St. Reconstruction Leake to end Subase 50,000 7,606 14 Crown - Torlesse St. Reconstruction Leake to end Driveways 50,000 7,433 15 Crown - Torlesse St. Reconstruction Ch. 7,300 to 8,085 Secavation 50,000 30,003 16 Crown - Torle	750684.4	Ctown - Leake St Reconstruct Mason to Torlesse Prep for Seal	23 1 E	7,836			
6 Crown - Leake St Reconstruct Mason to Torlesse Protpath 10,199 7 Crown - Leake St Reconstruct Mason to Torlesse Orlevewys 10,199 8 Crown - Leake St Reconstruct Mason to Torlesse Orlevewys 12,514 9 Crown - Leake St Reconstruct Mason to Torlesse Orlevewys 25,456 9 Crown - Leake St Reconstruct Mason to Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 10 Crown - Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 11 Crown - Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 12 Crown - Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 13 Crown - Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 14 Crown - Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 15 Crown - Torlesse St Reconstruction Leake to end Subbase 20,000 7,866 15 Crown - Torlesse St Reconstruction Leake to end Drep for Seal 1,433 16 Crown - Torlesse St Reconstruction Leake to end Orleverys 1,524 17 Crown - Torlesse St Reconstruction Leake to end Orleverys 1,524 18 Crown - Torlesse St Reconstruction Ch 2,300 to 8,085 2,400,00 1,532,09 19 Crown - Torles	750684.5	Ctown - Leake St Reconstruct Mason to Torlesse Seal	. 1	39,496			
8 Ctown - Leake St Reconstruct Mason to Torlesse Pithure Strip 10,397 8 Ctown - Leake St Reconstruct Mason to Torlesse Other 12,544 9 Ctown - Leake St Reconstruct Mason to Torlesse Other 1,765 91 Ctown - Leake St Reconstruct Mason to Torlesse Stormeater 25,466 10 Ctown - Leake St Reconstruct Mason to Torlesse Stormeater 1,766 11 Ctown - Torlesse St Reconstruction Leake to end Scown - Torlesse St Reconstruction Leake to end Scown - Torlesse St Reconstruction Leake to end Base 2,546 12 Ctown - Torlesse St Reconstruction Leake to end Base 2,000 7,806 13 Ctown - Torlesse St Reconstruction Leake to end Base 2,000 7,803 24 Ctown - Torlesse St Reconstruction Leake to end Scormwater 9,483 35 Ctown - Torlesse St Reconstruction Leake to end Driveways 2,000 3,003 46 Ctown - Torlesse St Reconstruction Leake to end Scormwater 2,000 3,004 50 Ctown - Torlesse St Reconstruction Leake to end Scormwater 3,000 3,003 50 Ctown - Torlesse St Reconstruction Ch 7,300 to 8,085 5,000 3,000 3,003 51	750684.6	Ctown - Leake St Reconstruct Mason to Torlesse Footpath	Ste	200			
8 Ctown - Leake St Reconstruct Mason to Torlesse Driveways 5 Ctown - Leake St Reconstruct Mason to Torlesse Stormeater 7 Total Ctown - Leake St Reconstruct Mason to Torlesse Stormeater 7 Total Ctown - Leake St Reconstruct Mason to Torlesse Stormeater 7 Total Ctown - Leake St Reconstruct Mason to Torlesse Stormeater 7 Total Ctown - Torlesse St Reconstruction Leake to end 8 Ctown - Torlesse St Reconstruction Leake to end Excavation 1 Ctown - Torlesse St Reconstruction Leake to end Subbase 2 Ctown - Torlesse St Reconstruction Leake to end Prep for Seal 2 Ctown - Torlesse St Reconstruction Leake to end Prep for Seal 3 Ctown - Torlesse St Reconstruction Leake to end Prep for Seal 4 Ctown - Torlesse St Reconstruction Leake to end Other 5 Ctown - Torlesse St Reconstruction Leake to end Other 6 Ctown - Torlesse St Reconstruction Leake to end Other 7 Ctown - Torlesse St Reconstruction Leake to end Other 8 Ctown - Torlesse St Reconstruction Leake to end Other 9 Ctown - Torlesse St Reconstruction Leake to end Other 9 Ctown - Torlesse St Reconstruction Leake to end Other 9 Ctown - Torlesse St Reconstruction Leake to end Other 9 Ctown - Torlesse St Reconstruction Leake to end Stormwater 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Evan - Nile Road Reconstruction Ch 7.300 to 8.085 9 Evan - Nile Road Reconstruction Ch 7.300 to 8.085 9 Evan - Nile Road Reconstruction Ch 7.300 to 8.085 9 Evan - Nile Road Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9 Ctown - Torlesse St Reconstruction Ch	750684.7	Ctown - Leake St Reconstruct Mason to Torlesse Nature Strip	. 18	10,199			
Crown - Leake St Reconstruct Mason to Torlesse K&G	750684.8	Ctown - Leake St Reconstruct Mason to Torlesse Driveways	£ 20	1 766			
1	750684.9	Ctown - Leake St Reconstruct Mason to Torlesse Otner	i j	25,456			
Torlesses St Reconstruction Leake to end Exavation 50,000 7,506 Ctown - Torlesse St Reconstruction Leake to end Subbase - 4,683 2 Ctown - Torlesse St Reconstruction Leake to end Subbase - 390 3 Ctown - Torlesse St Reconstruction Leake to end Base - 9,483 4 Ctown - Torlesse St Reconstruction Leake to end Prep for Seal - 1,577 5 Ctown - Torlesse St Reconstruction Leake to end Seal - 1,543 7 Ctown - Torlesse St Reconstruction Leake to end Other - 1,543 8 Ctown - Torlesse St Reconstruction Leake to end Other - 1,543 9 Ctown - Torlesse St Reconstruction Leake to end Other - 1,594 9 Ctown - Torlesse St Reconstruction Leake to end Other - 1,957 9 Ctown - Torlesse St Reconstruction Ch 2,300 to 8,085 - - 1,967 9 Ctown - Torlesse St Reconstruction Ch 2,300 to 8,085 - - 1,967 9 Ctown - Torlesse St Reconstruction Ch 2,300 to 8,085 Exam - Nile Road Reconstruction Ch 2,300 to 8,085 Exam - Nile Road Reconstruction Ch 2,300 to 8,085 Exam - Nile Road Reconstruction Ch 2,300 to 8,085 Exam - Nile Road Reconstruction Ch 2,300 to 8,085 Exam - Nile Road Reconstruction C	750684.91	Total Ctown - Leake St Reconstruct Mason to Torlesse K&G	140,000	<u>حر</u>	12%		
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1. Ctown - Torlesse St Reconstruction Leake to end Excavation 2. Ctown - Torlesse St Reconstruction Leake to end Subbase 3. Ctown - Torlesse St Reconstruction Leake to end Base 4. Ctown - Torlesse St Reconstruction Leake to end Base 5. Ctown - Torlesse St Reconstruction Leake to end Prep for Seal 6. Ctown - Torlesse St Reconstruction Leake to end Prep for Seal 7. Ctown - Torlesse St Reconstruction Leake to end Driveways 8. Ctown - Torlesse St Reconstruction Leake to end Driveways 9. Ctown - Torlesse St Reconstruction Leake to end Other 9. Ctown - Torlesse St Reconstruction Leake to end Stormwater 9. Ctown - Torlesse St Reconstruction Leake to end Stormwater 9. Ctown - Torlesse St Reconstruction Ch 7.300 to 8.085 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Base 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Seal 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Seal 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Seal 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Seal 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Other 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Reconstruction Ch 7.300 to 8.085 Stormwater 9. Evan - Nile Road Recons	751257	Ctown - Torlesse St Reconstruction Leake to end	50,000	7,606			
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Leake to end Other	751257.8	Ctown - Torlesse St Reconstruction Leake to end Driveways	7	1,054			
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Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Seal	751571.4	Evan - Nile Road Reconstruction Ch 10.490 to 10.800 Prep for seal	E	5,729			
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OCT CT			Annual	YTD A	Annual	Schelduled and Actual Works by Month	ks by Month	ecc.	
Sean Nill Road Reconduction Ch. 10-80 to 10-80 Naturative 2,255			Budget			Actual Expenditur	DEC JAN	APR	
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CIGILITION CONTROL OF		orfolk to Drummond Ct Concrete Footpath	48,600		59%				

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۰	Total Footpath Construction Program	719,355	331,658	46%								_
Other Road Projects	ects											_
750561 F	Ross - High St Church to Esplanade Reconstruction	10	200	0%								_
	Ctown - Macquarie Rd Reconstruction Ch 32.940 to 33.865	ří	278	0%			_					
	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva	80,000	30	0%			_					
	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	î	7,194	0%								
	Total Other Road Projects	80,000	7,502	9%								
ند	Total Roads	3,493,355	2,823,261	81%								
Bridges									_			
	Lfd - Bridge 1130: Woolmers Lane Macquarie River	100,000	109,054	109%		-	_		_			
	Avoca - Bridge 1300: Rossarden Rd Storeys Creek		242	0%						-		
	Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	1.	242	0%	10				11			
	Cry - Bridge 7350: Cressy Rd Lake River	1,430,000	1,661,273	116%								_
اني	Total Bridges	1,530,000	1,770,811	116%			3					
Urban Stormwater Drainage	ter Drainage								1			
788576	Lfd - Stormwater Detention Basin Paton Street	74,553	84,003	113%					_			
	Evan - Stormwater Translink Upgrade	819,134	376,892	46%								
	Storm Water Management Plans	40,000	31,013	78%								
	Lfd - Park St Stormwater George to West South Side	c	6,581	0%								
	Total Urban Stormwater Drainage	933,687	498,489	53%								
00	Tatal Casital Works Department	8.242.193	6.212.965	75%			0.000					
	I otal Papital - section preparations								-	-		
1-	Total Capital Works All Departments	8,726,236	6,460,736	74%								