

Northern Midlands Council Account Management Report

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

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget	
	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	286,780	870,466	725,976	212,109	179,398	451,554	47,020	126,036	1,417,791	1,417,791	3,457,208.00	2,925,474.00	84.62%
Material & Services Expenditure	342,820	444,696	498,959	424,708	254,244	86,569	243,683	198,280	597,181	3,358,205	3,358,205	4,501,543.00	4,800,306.00	106.64%
Depreciation Expenditure	41,320	37,870	72,822	65,742	23,020	21,100	13,770	13,770	5,176,302	4,744,932	4,744,932	5,327,234.00	4,883,264.00	91.67%
Government Levies & Charges	6,610	5,687	593,863	492,686	1,690	0	0	0	60,256	65,921	65,921	662,419.00	535,981.00	80.91%
Councilors Expenditure	190,097	155,310	0	0	0	0	0	0	0	0	0	190,097.00	155,310.00	81.70%
Other Expenditure	472,879	112,163	438,879	447,861	179,398	86,569	47,020	47,020	126,036	67,873	67,873	1,264,212.00	758,417.00	59.98%
Internal Plant Hire/Rental	133,278	124,723	249,764	213,532	92,419	72,416	198,280	198,280	845,778	520,773	520,773	1,270,922.00	1,065,159.00	83.81%
Internal Rental/Rates	19,650	23,510	20,570	20,942	19,310	16,552	56,650	56,650	6,290	843,397	843,397	961,958.00	925,898.00	96.25%
Other Internal Transfers Expenditure	0	0	910	1,264	0	0	0	0	27,050	27,194	27,194	7,200.00	5,771.00	80.15%
Oncosts Paid - Payroll	67,980	55,687	6,410,447	5,767,475	33,548	269	110,141	110,141	27,050	27,194	27,194	6,437,497.00	5,797,493.00	90.06%
Oncosts Paid - Non Payroll	96,398	81,107	166,065	167,811	44,637	73,634	154,914	154,914	324,135	422,703	422,703	1,017,241.00	1,038,961.00	148.02%
Plant Expenditure Paid	7,430	5,748	13,950	7,701	10,500	8,342	6,500	6,500	444,515	357,841	357,841	482,895.00	387,473.00	80.24%
	1,681,368	1,335,836	9,570,224	8,495,276	870,875	763,119	1,292,512	1,260,709	12,877,326	12,273,525	12,273,525	26,282,315	24,128,465	91.80%
Rate Revenue	0	0	(9,146,348)	(8,897,728)	(23,256)	(22,644)	0	0	(702,941)	(719,184)	(719,184)	(9,872,545.00)	(9,639,556.00)	97.64%
Recurrent Grant Revenue	(5,273)	(5,273)	(1,806,201)	(1,768,000)	(1,000)	(1,000)	0	0	(2,575,435)	(2,318,938)	(2,318,938)	(4,387,909.00)	(4,093,211.00)	93.28%
Fees and Charges Revenue	0	(1,911)	(340,272)	(482,585)	(137,982)	(143,082)	(400,184)	(378,589)	(427,862)	(410,088)	(410,088)	(1,506,300.00)	(1,414,514.00)	93.91%
Interest Revenue	(300,000)	(155,143)	(105,842)	(140,349)	0	0	0	0	0	0	0	(405,842.00)	(235,492.00)	72.81%
Reimbursements Revenue	(2,600)	(173,972)	(25,767)	(25,195)	(7,000)	(9,393)	(232,476)	(142,701)	(46,500)	(57,030)	(57,030)	(81,867.00)	(265,590.00)	324.42%
Oncost Recoveries - Internal Ter	(133,278)	(121,086)	(247,062)	(209,035)	(57,410)	(64,014)	(21,940)	(16,619)	(807,198)	(631,463)	(631,463)	(1,477,424.00)	(1,168,309.00)	79.08%
Plant Hire Income - Internal Ter	(177,830)	(20,687)	(15,310)	(8,094)	(9,000)	(7,378)	(21,940)	(16,619)	(1,138,889)	(1,093,944)	(1,093,944)	(1,202,969.00)	(1,146,722.00)	95.32%
Other Internal Transfers Income	(25,770)	(23,670)	(495,442)	9,769	(490,593)	(460,515)	(687,112)	(573,667)	(5,138,580)	(4,674,258)	(4,674,258)	(6,837,497.00)	(5,722,341.00)	83.65%
Other Revenue	(702,000)	(422,132)	(23,795)	(25,119)	(2,100)	(1,237)	0	0	(84,426)	(93,697)	(93,697)	(812,321.00)	(542,185.00)	66.75%
	(1,186,751)	(922,164)	(12,406,039)	(11,546,336)	(728,941)	(709,243)	(1,341,712)	(1,111,575)	(10,921,831)	(9,998,602)	(9,998,602)	(26,594,674)	(24,287,920)	91.35%
Underlying (Surplus) / Deficit Before	494,617	413,672	(2,835,805)	(3,051,060)	142,534	53,876	(59,200)	149,134	1,955,495	2,274,923	2,274,923	(302,359)	(159,455)	
Gain on sale of Fixed Assets	0	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	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	38,687	300,000	67,452	
Underlying (Surplus) / Deficit	494,617	413,672	(2,835,805)	(3,051,060)	142,534	60,787	(59,200)	170,988	2,255,495	2,313,610	2,313,610	(2,359)	(92,003)	
Capital Grant Revenue	0	0	0	(246)	0	0	0	0	(2,291,976)	(1,861,864)	(1,861,864)	(2,291,976)	(1,862,110)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(430,000)	0	0	(430,000)	0	
	0	0	0	(246)	0	0	0	0	(2,721,976)	(1,861,864)	(1,861,864)	(2,721,976)	(1,862,110)	
Operating (Surplus) / Deficit	494,617	413,672	(2,835,805)	(3,051,306)	142,534	60,787	(59,200)	170,988	(466,481)	451,746	451,746	(2,724,335)	(1,954,113)	

2016/17 for year to May 2017

	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
Capital Expenditure - Governance																
Fleet, Plant & Equipment																
780004	Gov - Council Chambers Table and Chairs	5,000	7,295	146%												
780006	Gov - Office Equipment Purchases	6,910	6,910	100%												
	Total Fleet, Plant & Equipment	11,910	14,205	119%												
Land & Buildings																
707987	Lfd - CBD Strategy Parklets	2,000	2,835	142%												
	Total Land & Buildings	2,000	2,835	142%												
	Total	13,910	17,040	123%												
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%												
745300	Corp - Computer System Upgrade	90,927	34,652	38%												
709310	Corp - Purchase Office Equipment	9,913	16,202	163%												
70113	Corp - Office / Council Chambers Improvements	187,293	119,730	64%												
750202	Sports Centre Equipment Purchases / Improvements	20,000	4,334	22%												
	Total Equipment & Buildings - Corporate Services	394,133	178,216	45%												
	Total	394,133	178,216	45%												
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	1,541	77%												
	Total Fleet, Equipment & Buildings	17,000	19,325	114%												
	Total Capital Expenditure - Regulatory and Community Services	17,000	19,325	114%												
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																
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%												

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					B/fwd	Actual Expenditure											Scheduled Work		
						JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
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	644	3%															
715320	Works - Purchase Small Plant	16,104	4,660	29%															
715337	Works - CCTV Installation	15,000	16,973	113%															
715338	Works - Office Equipment Purchases	-	82	0%															
720200	Works - Longford Depot Improvements	21,500	25,822	120%															
720201	Works - Crown Depot Improvements	11,500	9,568	83%															
	Total Fleet, Plant & Depot	502,500	332,055	66%															
Recreation																			
707752	Lfd - Sports Centre Landscaping	20,000	-	0%															
707774	Evan - Lamp Posts Main Street	25,000	14,513	58%															
707776	Crown - Valentine Park Toilet Block Extension	-	10,406	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	2,407	5%															
707827	Lfd - NMC Marquee	5,240	5,240	100%															
707855	All Areas - Town Entrance Landscaping/Beautification	30,000	22,512	75%															
717883	Evan - Morven Park Dump Point Landscaping	4,000	10,716	268%															
707899	Various - Signage Projects	35,000	12,952	37%															
707913	Cy - Recreation Ground Sewer Dump Point and Main Extension	-	-	0%															
707923	Cy - Recreation Ground Building Improvements	-	1,089	0%															
707924	Cy - 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	277,753	110%															
707965	Lake Leake - Caretakers House and Amenities Upgrade	8,000	2,974	37%															
707967	Pth - Train Park Painting of Train	10,000	8,659	87%															
707971	Ross - Town Square Building Removal	10,000	623	6%															
707977	Evan - Falls Park Entrance & Gates	40,000	706	2%															
707978	Evan - Morven Park Oval Top Dressing	-	522	0%															
707979	Lfd - Rec Ground Improvements Master Plan Stage 1	20,000	1,052	5%															
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	4,447	9%															
707986	Pth - Playground Shelter Seccombe St	15,000	6,386	43%															
707990	Lfd - Northern Midlands Sports Centre Redevelopment	-	29,679	0%															
707995	Lfd - Recreation Ground Amenities Redevelopment	-	493	0%															
707995.1	Lfd - Recreation Ground Amenities Redevelopment - Architectural Design	-	-	0%															
715325	Rec - Street Furniture & Playground Equip All Area	33,328	53,900	162%															
723800	Rec - Boat Ramp Improvements	140,000	69,189	49%															
788609	NRM - Sheepwash Creek Capital Works	55,000	-	0%															
	Total Recreation	921,068	564,140	61%															

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					B/fwd	Actual Expenditure						Scheduled Work							
						JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Buildings																			
707719	15,000	-	-	0%															
707805	-	2,470	-	0%															
707805.1	-	34,056	-	0%															
707854	5,000	-	-	0%															
707868	8,000	-	-	0%															
707877	80,000	42,460	-	53%															
707920	20,000	18,556	-	93%															
707925	50,000	5,874	-	12%															
707927	20,000	-	-	0%															
707934	200,000	18,680	-	9%															
707942	22,000	-	-	0%															
707945	5,000	2,682	-	54%															
707947	24,500	239	-	1%															
707948	20,000	-	-	0%															
707949	20,000	-	-	0%															
707950	5,000	-	-	0%															
707951	7,000	-	-	0%															
707952	2,000	-	-	0%															
707954	20,000	3,206	-	0%															
709955	10,000	1,126	-	11%															
709956	1,000	-	-	0%															
707957	25,000	14,044	-	56%															
707959	61,000	626	-	1%															
707961	10,000	6,052	-	61%															
707962	17,000	-	-	0%															
707970	2,000	281	-	14%															
707973	4,733	-	-	0%															
707976	10,000	9,659	-	97%															
707988	12,000	570	-	5%															
715350	100,000	-	-	0%															
715390	30,500	5,577	-	18%															
715400	17,500	21,362	-	122%															
	Total Buildings	804,233	187,520	23%															
	Waste Management																		
712952	25,000	2,260	-	9%															
728755	1,500	3,265	-	218%															
728763	-	808	-	0%															
728766	30,850	30,356	-	98%															
	Total Waste Management	57,350	36,689	64%															
Roads																			
	Town - Bridge St Reconstruction Highway to Church St																		
750180	220,000	21,862	-	10%															
750180.1	-	19,181	-	9%															
750180.2	-	15,646	-	7%															
750180.3	-	35,074	-	16%															
750180.4	-	2,497	-	1%															
750180.5	-	27,391	-	12%															

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					B/tw/d	Actual Expenditure					Scheduled Work						
						JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
750180.7	-	5,464	-	-													
750180.8	-	7,803	-	-													
750180.9	-	1,551	-	-													
750180.91	220,000	6,066	-	65%													
Total Crown - Bridge St Reconstruction Highway to Church St	220,000	142,535		65%													
Crown - Leake St Reconstruct Mason to Torlesse K&G																	
750684	140,000	25,231	-	-													
750684.1	-	22,825	-	-													
750684.2	-	17,665	-	-													
750684.3	-	35,297	-	-													
750684.4	-	7,836	-	-													
750684.5	-	39,496	-	-													
750684.6	-	-	-	-													
750684.7	-	10,199	-	-													
750684.8	-	12,514	-	-													
750684.9	-	1,766	-	-													
750684.91	-	25,456	-	-													
Total Crown - Leake St Reconstruct Mason to Torlesse Stormeater	140,000	198,285		142%													
Crown - Torlesse St Reconstruction Leake to end																	
751257	50,000	7,606	-	-													
751257.1	-	4,683	-	-													
751257.2	-	390	-	-													
751257.3	-	9,483	-	-													
751257.4	-	1,677	-	-													
751257.5	-	1,453	-	-													
751257.7	-	1,594	-	-													
751257.8	-	1,054	-	-													
751257.9	-	96	-	-													
751257.91	-	1,967	-	-													
Crown - Torlesse St Reconstruction Leake to end Stormwater	50,000	30,003		60%													
Crown - Torlesse St Reconstruction Leake to end																	
Evan - Nile Road Reconstruction Ch 7,300 to 8,085																	
750933	264,000.00	15,382.09	-	-													
750933.1	-	42,070.00	-	-													
750933.2	-	14,607.00	-	-													
750933.3	-	24,447.00	-	-													
750933.4	-	14,285.00	-	-													
750933.5	-	-	-	-													
750933.7	-	-	-	-													
750933.8	-	2,076.00	-	-													
750933.9	-	18,250.00	-	-													
750933.91	-	725.20	-	-													
Evan - Nile Road Reconstruction Ch 7,300 to 8,085 Stormwater	\$264,000.00	\$131,842.29		50%													
Evan - Nile Road Reconstruction Ch 10,490 to 10,800																	
751571	120,000	26,461	-	-													
751571.1	-	20,531	-	-													
751571.2	-	15,967	-	-													
751571.3	-	24,470	-	-													
751571.4	-	5,729	-	-													
751571.5	-	15,211	-	-													

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				B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
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	158,528															132%
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	-	6,600															
	Evan - Pleasant Banks Access Rd off Leighlands Road Reconstruction	-	17,576															0%
Lfd - Powranna Road Reconstruct C14.710 to 15.02																		
751033.1	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Excavation	-	10,581															
751033.2	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Subbase	-	84,084															
751033.3	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Base	-	77,634															
751033.4	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Prep for Seal	-	7,276															
751033.5	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Seal	-	80,854															
751033.8	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Driveways	-	844															
751033.9	Lfd - Powranna Road Reconstruction Ch 147.010 to 15.020 Other	-	24,077															
	Lfd - Powranna Road Reconstruct C14.710 to 15.02	-	285,350															0%
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	-	120,594															
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 Driveways	-	60,107															
751412.8	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Other	-	5,831															
751412.9	Lfd - Woolmers Lane Reconstruction Ch 3.269 to 4.490 Stormwater	-	26,912															
751413	Lfd - Woolmers Lane Reconstruction Ch 4.490 to 5.800	260,000	7,019															
751413.5	Lfd - Woolmers Lane Reconstruction Ch 4.490 to 5.800 Seal	-	60,107															
751414.5	Lfd - Woolmers Lane Reconstruction Ch 5.800 to 6.100	-	1,706															
	Total Lfd - Woolmers Lane Ch 3.269 to 5.800	510,000	446,620															88%
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	-	-															
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	-	2,978															

	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
750333.8 Pth - Cromwell St Phillip to Nelson K&G East Side Driveways	-	1,114	100%													
750333.9 Pth - Cromwell St Phillip to Nelson East Side Other	-	509	100%													
750333.91 Pth - Cromwell St Phillip to Nelson East Side Stormwater	-	17,860	100%													
Pth - Cromwell St Phillip to Nelson K&G East Side	40,000	52,798	132%													
Pth - Seccombe St East Reconstruct and Seal Fairtrough to end	70,000	5,003	7%													
751131 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end	-	5,329	100%													
751131.1 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Excavation	-	9,080	100%													
751131.2 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Subbase	-	17,821	100%													
751131.3 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Base	-	3,594	100%													
751131.4 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Prep for Seal	-	13,791	100%													
751131.5 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Seal	-	2,548	100%													
751131.7 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Nature Strip	-	8,214	100%													
751131.8 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Driveways	-	556	100%													
751131.9 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Other	-	25,174	100%													
751131.91 Pth - Seccombe St East Reconstruct and Seal Fairtrough to end Stormwater	-	91,110	130%													
Pth - Seccombe St East Reconstruct and Seal Fairtrough to end	70,000	91,110	130%													
Ross Streetscape Improvements	50,000	6,451	13%													
714846 Ross - Streetscape Improvements	-	41,160	100%													
714846.38 Ross - Town Sandstone Entrance Statements	-	47,611	95%													
Total Ross Streetscape Improvements	50,000	47,611	95%													
Resealing Program	700,000	658,801	94%													
715005 Roads - Resealing All Areas	-	658,801	100%													
Total Resealing Program	700,000	658,801	94%													
Resheeting Program	265,000	121,946	46%													
715125 Southern - Resheeting	-	101,096	100%													
715460 Roads Northern - Resheeting	-	223,042	42%													
Total Resheeting Program	265,000	121,946	46%													
Footpath Construction Program	250,000	-	0%													
750000.61 All Areas - Footpaths Stimulus Program	-	28,244	97%													
750180.6 Crown - Bridge St Church St to Highway Footpath	24,000	-	0%													
750474.6 Pth - George St Fairtrough to end of Kerb Footpath	60,000	49,280	82%													
750492.6 Crown - Glenelg St Pedder to Church Footpath	17,000	-	0%													
750507.6 Lfd - Goderich St William to Archer Footpath	3,000	7,475	249%													
750716.6 Euan - Logan Rd from Stockman Footpath	60,000	50,253	84%													
750794.6 Cry - Main St No 134 to Bus Parking West Side Footpath	15,000	11,835	79%													
750796.6 Cry - Main St Newsagency to Church St Footpath	70,000	41,576	59%													
750823.6 Lfd - Malcombe St Laycock to Maribough Footpath	40,000	34,642	87%													
751044.6 Crown - Queen St Bridge to Glenelg Footpath	4,622	4,622	100%													
751100.6 Euan - Cnr Scone/Russell Street Footpath	-	17,500	0%													
751138.6 Lfd - Smith St Latour (Levee) to Able Tasman Footpath	11,694	12,791	109%													
751144.6 Lfd - Smith Street Howick to Hay Footpath	12,843	12,537	98%													
751145.6 Lfd - Smith Street Hay to Gate Footpath	5,900	5,900	100%													
751150.6 Cry - Spencers Lane Cressy Rd to Gatenby St Footpath	63,360	-	0%													
751356.6 Lfd - Wellington St Hobhouse 2047 to Bulwer 2062 Footpath	-	21,132	0%													
751437.6 Lfd - William St George to Goderich St Footpath North Side	4,320	5,009	116%													
751499.6 Drummond St - Youl Rd to Norfolk St Gravel Footpath	-	28,862	59%													
751500.6 Drummond St - Norfolk to Drummond Ct Concrete Footpath	48,600	-	0%													

	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month																
				B/twtd	Actual Expenditure											Scheduled Work				
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		JUN			
Total Footpath Construction Program	719,355	331,658	46%																	
Other Road Projects																				
750561 Ross - High St Church to Esplanade Reconstruction	-	-	0%																	
750744 Crown - Macquarie Rd Reconstruction Ch 32.940 to 33.865	-	278	0%																	
751308 Pth - Seccombe St West K&G and Rd Verge reconstruction Mulgrave to Minerva	80,000	30	0%																	
751548 Crown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	-	7,194	0%																	
Total Other Road Projects	80,000	7,502	9%																	
Total Roads	3,493,355	2,823,261	81%																	
Bridges																				
741130 Lfd - Bridge 1130: Woolmers Lane Macquarie River	100,000	109,054	109%																	
741300 Avoca - Bridge 1300: Rossarden Rd Storeys Creek	-	242	0%																	
743725 Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	-	242	0%																	
747350 Cvy - Bridge 7350: Cressy Rd Lake River	1,430,000	1,661,273	116%																	
Total Bridges	1,530,000	1,770,811	116%																	
Urban Stormwater Drainage																				
788576 Lfd - Stormwater Detention Basin Paton Street	74,553	84,003	113%																	
788601 Evan - Stormwater Translink Upgrade	819,134	376,892	46%																	
788605 Storm Water Management Plans	40,000	31,013	78%																	
788608 Lfd - Park St Stormwater George to West South Side	-	6,581	0%																	
Total Urban Stormwater Drainage	933,687	498,489	53%																	
Total Capital - Works Department	8,242,193	6,212,965	75%																	
Total Capital Works All Departments	8,726,236	6,460,736	74%																	

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