Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 August 2018 (17% of Year Completed)

CORP

Line Item Summary Totals

Operating Statement

2018/19 Budget

2018/19 Actual

Corporate Services 2018/19 Budget

Regulatory & Community Servid Development Services

2018/19 Actual

Budget 2018/19

> 2018/19 Actual

> 2018/19 Budget

Actual 2018/19 Works & Infrastructure Services

Total Operating Statement

2018/19

2018/19 Actual

% of Budget 15.13%

2018/19 Actual

2018/19 Budget

250,803 320,702 60,489

39,458 145,443 10,189

995,247 753,225 148,289

151,708 189,767 24,799

278,205 296,956 37,955

36,552 25,754 6,355

297,344 330,622 8,483

55,639 28,550 1,383

1,686,695 3,104,472 5,145,257 62,930

247,280 326,262 857,387

3,508,294.00 4,805,977.00 5,400,473.00

530,637.00 715,776.00 900,113.00

497

773,062.00 235,992.00 197,640.00

7,996.00 1,813.00

14.89% 16.67% 1.03% 0.77% 4.68%

9,250.00

0.00

0.00

1,760

	7.0	-		1,500	9,000		
Competitive Neutrality Expenditu	Councillors Expenditure	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Material & Services Expenditure	Wages	

Other Expenditure

enditure

467,027

82,779 17,71

0 494,908 274,189

446,204 57,733

13,331 2,067

6,770 129,377 27,650

24,746 2,885

131,258 664,496

36,859 98,245

181,597

1,252,385.00 1,288,236.00 1,016,170.00 7,400.00

581,408.00 211,766.00

190,358.00

0.00

0.00% 46.42% 16.44% 18.73% 0.00% 116.67% 11.52% 15.03% 21.75%

1,795

197,640

36,870

671,502 235,992 0

1,813 7,499

112,861

12 Internal Plant Hire/Rental

Underlying (Surplus) / Deficit

Operating (Surplus) / Deficit

Monthly Line Items Report 2018-2019

Interest Expenditure Reimbursed Oncost Recoveries - Internal Tfer Plant Hire Income - Internal Tfer

18 Recurrent Grant Revenue
19 Fees and Charges Revenue
21 Interest Revenue
22 Reimbursements Revenue

579,460

307.77

7,129

00

(1,242,521) (523,827)

(650,000

(1,253,521) (523,827)

(650,000

520,505 520,505

(1,777,348

,634,345 520,505

Capital Grant Revenue Subdivider Contributions

20,430

57,269 81,803

21,700 1,640 6,591,619 224,531 255,959 14,420 10,683,221

1,097,579 21,077 41,936

152,422 107,313 36,530 530 530 0 57,941 77,238 14,340 1,061,190

13 Internal Rental/Rates
10 Other Internal Transfers Expenditure

14 Oncosts Paid - Payroll

20 Gain on sale of Fixed Assets 6 Loss on Sale of Fixed Assets Net Loss On Disposal of Fixed Assets

Underlying (Surplus) / Deficit Before 579,460 00

307,77

00

(112,762) (11,270) (20,572)

10 Other Internal Transfers Income 23 Other Revenue

(100) (416,850) (2,000)

(13,808

399)

(9,985,941) (1,776,066) (777,258) (212,450) (27,667) (235,992) (271,303) (20,480) (579,644) (14,787)

(9,770,965

(155,526) (23,762)

(93,498 (22,977

(353,305)

(57,609

(2,355,552)(457,542)

(738,148) (370,323) (134,578)

(10,748,672.00)

(10,532,090.00

(4,131,618.00) (1,743,731.00) (629,300.00) (51,609.00) (235,992.00)

(1,022,802.00) (421,963.00) 17,991.00 (9,745.00)

(738,969)

(7,169)

(4,316)

2,046,918

126,231

13,443 10,036 4,271

64,907 84,335 9,530

5,724 14,131 1,052 135,254

909,860 5,230 28,120 356,976 489,494

5,882 30,754 71,572 98,403

6,619,739.00 761,624.00 988,829.00 505,520.00

1,103,801.00 87,763.00 148,633.00 109,928.00 4,599,242.00

(3,572

(19,244

(736,329) (2,179) 1.054,061) (106,566) (22,530)

> (122,329 (13,749

(461,518)

(81,932

(129,378) (22,810)

(24,285

(839,213) (1,183,940) (5,301,676)

(124,219) (221,289) (884,636) (11,237

(1,459,222.00) (1,261,030.00)

(236,772.00) (221,289.00)

0.00

97.99% 24.76% 24.20% -2.86% 18.88% 0.00% 16.23% 17.55% 15.66% 19.35%

(7,099,739.00)

(1,111,713.00)

(14,773)

7,129

2,113,840

00

17 Rate Revenue

15 Oncost Paid - Non Payroll 16 Plant Expenditure Paid

707835 Ltd - Rec 707855 All Areas 707876 Pth - Rec 707889 All Areas			707801 All Areas	68			ion	Total Fle			715320 Works - F									700003 Fleet - F3	Fleet, Plant & Depot	Total Cap	Total Flee		700006 Fleet - F6	Capital Expenditure - Reg		10tal Equ	715310 Corp - Pui		700007 Fleet - F7	Capital Expenditure - Corporate Services Equipment & Buildings -Corporate Services			Total Land	707987 Lfd - CBD Strategy Parklets	Capital Expenditure - Governance Land & Buildings	2018/19 for year to 31 August 2018	Account Management Report	Northern Midianus Codifcii	
Ltd - Recreation Ground Toparessing All Areas - Town Entrance Landscaping/Beautification Pth - Recreation Ground Topdressing All Areas - Playeround Shelters	Lfd - Power Cable Bundling Wellington St	All Areas - Street Tree Program	Bisnopsbourne community centre - Solar Fairer All Areas - Private Power Pole Replacement	Ltd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space	Evan - Lamp Posts Main Street	ROSS - POOL, CHICHINGUOL SYSTEM	of Chlorination System	Total Fleet, Plant & Depot	Works - Ctown Depot Improvements	Works - Longford Depot Improvements	Works - Purchase Small Plant	Fleet - F68 Tractor	Fleet - F61 Tractor	Fleet - F52 Backhoe	Fleet - F39 Truck 6 Yard	Fleet - F23 Utility Litter & Garbage Collection	Fleet - F16 Light Truck Gardner	Fleet - F15 Light Truck	Fleet - F12 Light Truck Litter Collection North	Fleet - F3 Works Supervisor		Total Capital Expenditure - Regulatory and Community Services	Total Fleet, Plant & Equipment	Community & Development Services - Purchase of Office Equipment	Fleet - F6 Pool Vehicle	Capital Expenditure - Regulatory and Community Services		Total Edulphient & Education 83 - Corporate activisms	Corp - Purchase Office Equipment	Corp - Computer System Upgrade	Fleet - F7 Pool Vehicle	orate Services orporate Services			Total Land & Buildings	Strategy Parklets	ernance 3 Codan	31 August 2018	nt Report	odici	
20,000 20,000 30,000 10,000	15,000	130,000	50,000	200,U4		15 000	22,000	595,000	40,000	40,000	40,000	19,000	66,000	120,000	106,000	20,000	30,000	35,000	15,000	18,000		15,000	15,000		15,000		160,000		160,000	145,000	15,000		270,000	000 070	270,000	250,000	20,000	s	Danger	Budget	Annual
8,427								24,343		20,410	,s	1 1		87	4	E	B.	31.)	T.	31		254	254		i i		6,371		6,371	6,3/1)		<i>4,</i> 040	2 848	2,848	2,848	핖	\$ Spe		<u>v</u>	YTD Ani
42% 0%	0 %	0%	0%	100%	0 %	0%	0%	4%	2%	51%	8%	0%	0%	9%	0%	0%	0%	0%	0%	0%		2%	270	20%	2 %		4%		4%	0%	0%		1	1%	1%	1%	0%	Spent %	8	Budget	Annual
																9																						B/fwd JUL		A	Schel
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Point & Main Ext. 15,000 745 158 158 158 158 158 158 158 1	All Areas - Re 708000 708001 708003	708008 720121 720122 720122 720123	707995.05 707995.06 707995.07 707995.08 707995.09 707995.11 707995.12 707995.13 707995.14 707995.15 707995.16 707995.18 707995.18 707995.19 707995.19 707995.19	707995 707995.01 707995.02 707995.03 707995.04	708020 720124 720125 720126 720127 720127 720128	707889 707913 707923 707924 707924 707940 707972 707972.91 707985 707993 715254 715255 720120	2018/19 fo
1.5,000 7.45 5% 300,000 7,110 2% 40,000 7,110 2% 24,000 54,773 23% 50,000 105.55 106% 50,000 3,500 7% 50,000 9,285 6% 30,000 739 2% 30,000 739 2% 1,437,664 131,728 9% 1,437,664	All Areas - Recreation Facility Lighting Upgrades 708000 All Areas - Recreation Facility Lighting Upgrades 708001 Lfd - Recreation Ground Facility Lighting Upgrade 708003 Pth - Recreation Ground Lighting Upgrade	Lfd - Recreation Ground Dual Access Upgrade Lfd - Recreation Ground Storage Shed Lfd - Recreation Ground Cricket Nets Upgrade Lfd - Recreation Ground Electronic Score Board Total Lfd - Rec Ground Amenities Redevelopment	Electrical work labour and materials Mechanical ventilation work, materials and labour Building related materials Building related materials Building labour staff & contractors Landscaping labour and materials Doors and windows / timber or aluminium Painting / wet area waterproofing Internal linings plaster / timber/ other Floor prep, and floor wall coverings/vinyl Demolition works Safety meetings/ toolbox talks / site audits/ onsite inductions Site signage and complex signage Storm water infrastructure labour/ materials and machine hire Sewer works external of building, labour/ materials and machine hire Water main works external of building, labour / materials and machine hire Water main works of building, labour / materials and machine hire Steel Fabrication & Works Lfd - Recreation Ground Grandstand Waterproofing, Handrails & Seating	Lfd - Recreation Ground Amenities Redevelopment Design and Preliminary Works Site set up/toilet hire / crib room hire/ any other hire equipment Concrete works, inc materials / labour /machine hire Plumbing works labour and materials	Lfd - Banner installation Main Street (Fund from Christmas Tree) Evan - Morven Park Building/Storage Shed Evan - Morven Park Electronic Scoreboard Evan - Morven Park Cricket Pitch Improvements Lfd - Velodrome Shelter / Shed Pth - Childcare Parent Space and Entrance Shelter Total General Recreation	All Areas - Signage Projects Cry - Rec Ground Sewer Dump Point & Main Ext Cry - Rec Ground Sewer Dump Point & Main Ext Cry - Recreation Ground Building Redevelopment Cry - Pool Solar Blanket Replacement Rec - Longford Victoria Square Destination Play Space Stage 3 Ross - Town Square Development Ross - Town Square Development Ross - Town Square Development Stormwater (funded from above) All Areas - Playground Softfall Replacement Program Evan - Solar Panel System - Morven Park Clubrooms All Areas - Play Ground Equipment All Areas - Street Furniture All Areas - Christmas Tree Lighting	2018/19 for year to 31 August 2018
5 5 6 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 8	1,365,379	195,000 40,000 30,000 30,000 1,595,000		1,180,000	158,000 30,000 33,000 20,000 20,000 1,437,664	30,000 300,000 40,000 53,300 240,000 10,000 50,000 24,500	15,000
5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%	39,276 201,148 219,454	8,244 245 - 159,320	130	9,792 140,900			745
		10%			00 % % % % % % % % % % % % % % % % % %	0% 0% 0% 0% 0% 0% 0% 0% 0%	D/ 1990

189,692 189,692 37,046 2,138 2,138 442 442 442 10,185 114,761 9,222 10,393 1,841 1,105 11,105 11,105 11,105 11,117 101,756 0 389,758	708005	708005 Ctown - War Memorial Oval Lighting Upgrade Total All Areas - Recreation Facility Lighting Upgrades	347,500 968,623
inities Upgrade - Contract Administration by A 45,000 - 1,000 37,046 - 1,000 - 1,000 37,046 - 1,000 - 1,000 37,046 - 1,000 - 1,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 - 1,000 37,000 37,046 37,000 37,00		Total Recreation	4,398,043 1,259,671 29%
inities Upgrade Design & Preliminarys inities Upgrade - Contract Administration by A 2,575,237 inities Upgrade - Contract Administration by A 2,575,237 inities Upgrade - Contract Administration by A 2,575,237 inities Upgrade - Ste Works inities Upgrade - Ste Works inities Upgrade - Footpaths inities Upgrade - Coraboard inities Upgrade - Coraboard inities Upgrade - Coraboard inities Eninist Court Complex inities Eninist Court Complex inities Eninist Court Complex inities Upgrade - Carpark inities Upgrade - Carpark	Buildings	emorial Oval Amenities Upgrade	
grade - Construction Contract 2,575,237 grade - Construction Contract 2,575,237 grade - Site Works 50,000 50,000 - 50,000 - 50,000 - 50,000 - 62,000 - 62,000 - 64,000 - 64,000 - 64,000 - 64,000 - 64,000 - 64,000 - 75,0		Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys	189,692 45,000
grade - Site Works 50,000 37,046 grade - Coorbastis 50,000	707805.2	Ctown - War Memorial Oval Amenities Upgrade - Construction Contract	2,575,237
grade - Oval Irrigation grade - Scoreboard erchange Benches wer Poles and Upgrades onis Court Complex Trollet Block Replacement grade - Furniture & Fittings grade - Furniture & Fittings grade - Furniture & Fittings else Upgrade e) Community Sports Centre Redevel over thire equipment achine hire als and machine hire bour / materials and machine hire bour / materials and machine hire 10,000 1,145 1,105 1,1	707805.31	Ctown - War Memorial Oval Amenities Upgrade - Site Works	
grade - Scoreboard 20,000 - 2,2000 - 2,2000 - 2,138 - 2,000 - 3,15,000 - 3,145 - 3,16 - 3,	707805.32 707805.41	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	62,600 -
recrolaring benturies ### Color of Sand Upgrades nis Court Complex notaph Upgrade 170,000 175,000	707805.42	Ctown - War Memorial Oval Amenities Upgrade - Scoreboard	
inneter Ashphalt Removal nis Court Complex notaph Upgrade 170liet Block Replacement grade - Carpark 20,000 170loo 170let Block Replacement grade - Carpark 20,000 - grade - Furniture & Fittings 100,000 - grade - Furniture & Fittings 100,000 - e) Community Sports Centre Redevel 1,000,000 - 1,14,761 - 10,185 achine hire 10,333 id labour 10,000 - 1,1841 - 131s and machine hire 10,000 - 1,105 - 1,105 - 1,100,000 - 1,145 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,141 - 1,100,000 - 1,145 - 1,145 - 1,141 - 1	707805.43	Ctown - War Memorial Oval Amenities Interchange Bendies	
nis Court Complex notaph Upgrade 170let Block Replacement grade - Carpark 20,000 - grade - Carpark 20,000 - grade - Furniture & Fittings 442 - 20,000 - grade - Furniture & Fittings 442 - 100,000 - e) Community Sports Centre Redevel 1,000,000 - 97,136 - 10,185 achine hire - 10,383 id labour - 11 ials and machine hire bour / materials and machine hire - 10,000 - 1,100,000 - 1,145 - 1,100,000 - 1,145 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,100,000 - 1,145 - 1,141 - 1,141 - 1,100,000 - 1,145 - 1,141 -	707805.44	Ctown - War Memorial Oval Amenities Porimeter Ashphalt Removal	
notaph Upgrade Toilet Block Replacement 170,000	707805.5	Ctown - War Memorial Oval Amenities Tennis Court Complex	
If lollet Block Replacement grade - Grandstand Removal 75,000 - 75	707805.6	Ctown - War Memorial Oval Amenities Cenotaph Upgrade	
grade - Carpark 20,000	707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	
grade - Furniture & Fittings 20,000 100,000 100,000 100,000 100,000 101,000,000	707805.8	Ctown - War Memorial Oval Amenities Upgrade - Carpark	75,000 -
100,000 - 532 97,136 10,185 1	707805.9	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	229,318
e) Community Sports Centre Redevel 1,000,000 - 532 97,136 10,185 achine hire equipment - 114,761 achine hire - 10,393 Id labour - 1,841 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,105 - 1,10756 antre Redevelopment - 101,756 - 101,756 - 1,100,000 389,758 - 316 - 316	ford	Community Sports Centre Redevelopment	
ntre Redevel 1,000,000 - 97,136 10,185 10,185 10,185 10,393 - 1,841 - 1,105 - 1,105 10,105 10,105 10,105 10,100 389,758 10,000 1,145 1,100,000 389,758		Lfd - Sports Centre Carpark	100,000
10,185 - 114,761 - 9,222 - 10,393 - 1,841 - 1,105 - 1,105 - 141 - 41 - 41 - 41 - 41 - 10,000 - 101,756 - 100,000 - 1,145 - 316		Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevi	
114,761 9,222 10,393 1,105 1,105 1,105 1,100,000 1,141 1,100,000 1,145 1,100,000 1,145 1,160 1,160 1,160 1,161 1,161 1,1756 1,100,000 1,145 1,161 1,16		Design and Preliminary works Site set up/toilet hire / crib room hire/ any other hire equipment	- 10,185
ductions - 10,393 - 10,393 - 1,841 - 1,105 - 1,105 - 1,105 - 1,105 - 141 - 141 - 141 - 141 - 10,000 - 1,145 - 316 - 316		Concrete works, inc materials / labour /machine hire	- 114,761
als and labour - 1,841 - 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,145 1,165 1,165 1,165 1,165 1,165 1,165 1,165		Plumbing works labour and materials	- 9,222 - 10.393
1,841 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,100 1,105 1,100,000 1,145 1,100,000 1,145 1,160 1,160 1,160 1,160 1,160 1,160 1,161		Mechanical ventilation work, materials and labour	ï.
inium - 1,841 - 1,105 er - 1,105 audits/ onsite inductions - 141 materials and machine hire bour/materials and machine hire ing, labour / materials and machine hire - 101,756 orts Centre Redevelopment - 1,100,000 389,758 - 1,100,000 - 1,145 - 316 - 316		Building related materials	i i
1,105 1,105 1,105 1,101 1,101 1,100,000 1,145 1,100,000 1,145 1,100,000 1,145 1,160,000 1,161 1,160,000 1,161 1,160,000 1,161	707990.08	Building labour staff & contractors	- 1,841
re hire 1,100,000 389,758 1,100,000 389,758 1,100,000 1,145 1,160,000 1,145	707990.09	Doors and windows/ timber or aluminum	- 1,105
141 - 141 - 41 - 9,153 - 23,240 - 11,317 - 101,756 - 1,100,000 389,758 - 316 - 316	707990.11	Painting/ wet area waterproofing	E .
141 - 41 - 9,153 - 23,240 11,317 - 101,756 1,100,000 389,758 - 1,145 - 316	707990.12	Internal linings plaster/ timber/ other	a a
141 - 41 - 9,153 - 23,240 - 11,317 - 10,756 - 10,000 389,758 - 10,000 - 1,145 - 316	707990.14	Demolition works	I.
10,000 - 1,145	707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	_ 141
10,000 1,145	707990.16	Site signage and complex signage	- 41
ne hire - 11,317 - 101,756 - 1,100,000 389,758 - 10,000 - 1,145 - 316 - 316		Storm water infrastructure labour/ materials and machine hire	23,240
1,100,000 389,758 10,000 - 1,145 - 316	707990.19	Water main works external of building, labour / materials and machine hire	11,317
10,000 - 1,145 - 316	707990.2	Shed cost and erection Total 1fd - Longford Community Sports Centre Redevelopment	389,758
ters 10,000 - 1,145 - 316			
1,145		All Areas - Bus Shelters	10,000 -
10,000		Ross - Bus Shelter	1,145
	707877.2	Perth - Bus Shelter	316

\$ \$ \$ signovernment Funding sestos Removal Improve & Sound Proofing Improve & Sound Improvements Improve & Sound Proofing Improve & Sound Improvements Improve & Sound Improvements Improve & Sound Improvements Improve & Sound Improvements Improve & Sound Improvement Sound Main St Intersection Realignment Forupath Intersection Realignment Forupath Improvement Sound Impro	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Pth Resealing Program 715005 Roads - Ri Total Res Resheeting Program 715125 Southern 715460 Roads No	ng Progr	ng Progr	ng Progr	Total Pth Resealing Program 715005 Roads - Ro Total Res	ng Progr	ng Progr	Resealing Program	Total Pth		750457.9 Pth - Fred									_	750457 Pth - Fred	Pth - Frederick St. Fairtlou		759352.92 Lfd - Smith	750352.9 Lfd - Smith		759352 Ltd - Smith	Longford - Smith St Carpa	Roads	Total Was	720130 Lake Leake					Vlanager	Total Buildings	Sale Contraction of the Contract														707869 Cry - Pool Ir	Other Buildings	2018/19 for year to 31 August 2018	
\$ \$ \$ 100,000	\$	gram Southern - Resheeting Roads Northern - Resheeting Total Resheeting Program	ı - Resheeting orthern - Resheeting) - Resheeting	1 Acces - 0.000 - 0.00		00	Total Resealing Program	Roads - Resealing All Areas		Total Pth - Frederick St, Fairtlough St and Wain St Intersection Realignment	gerick St, Fairtiough St and Main St Intersection Realignment	gerick St, Fair flough St and Main St Intersection Poplianment Other	Joseph Ct. Existing the Ct. and Main Ct. Interception Realignment Drivew:	legick St. Fairtlegigh St. and Main St. Intersection Realignment Natures	Jerick St. Fairtlough St and Main St Intersection Realignment Footpa	lerick St. Fairtlough St and Main St Intersection Realignment Seal	lerick St. Fairtlough St and Main St Intersection Realignment Prep fo	lerick St. Fairtlough St and Main St Intersection Realignment Base	lerick St, Fairtlough St and Main St Intersection Realignment Subbas	lerick St, Fairtlough St and Main St Intersection Realignment Excavat	lerick St, Fairtlough St and Main St Intersection Realignment	ugh St and Main St Intersection Realignment	gford - Smith St Carpark Adjoining Council Chambers	h Street Car Park Adjoining Council Chambers Gate and Fence	h Street Car Park Adjoining Council Chambers Nature Strip	h Street Car Park Adjoining Council Chambers Footpatri	n Street Car Park Adjoining Country Chambers New	irk Adjoining Council Chambers Kerb		ste Management	E - Camp Ground Midd Swi age cage	a Comp Ground MGR Storage Cage	WTS Improvements	II Areas (Budget Offly) with improvements	I Assas (Budget Only) WTS Improvements	CB Banlangments	dings		Total Other Buildings	S New Shed	rven Park Amenities Upgrade	'l Roof Replacement	cil Chambers Toilet and Kitchen Upgrade	cil Chambers Switchboard Upgrade	cil Chambers Disabled Access	Public Amenities Painting Program	Public Building Improvements not yet allocated	nunity Centre Meeting Room Upgrade	y Exterior Painting	Aemorial Hall Floor Improve & Sound Proofing	Public Buildings Asbestos Removal	mprovements State Government Funding		31 August 2018	
	Spent % 50% 50% 50% 60% 60% 60% 60% 60% 60% 60% 60% 60% 6	450,000		225,000	227,000	225 000		555,000	555,000				i	/a [,]	351	1	E	or	а	se	eti:			39,236	39,236	3 1	i	N.	ï		10,000	45,000	8,000	•	1	12,000	25,000	6,035,862	0.001	1,146,000	1	500,000	20,000	200,000	25,000	166,000	20,000	52,500	15,000	20,000	7,500	20,000	100,000			
		44,622 10%		26,369	20,100	18 253		•					r	a	э	1,666	1	1,087	2,450	IS	1,241	6,635				21 207	916	2 189	286						E																16				Spent %	front o/
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9 for	year to 31 August 2018 Cry - Main St Foopaths, Church to King Three Sections Prh - Old Punt Rd Midlands Hwy to William St Footpaths	\$ 53,000 136,000	Spent % - 3,000
	Pth - Old Punt Rd Midlands Hwy to William St Footpaths Lfd - Smith Street Howick to Goderich North Side Footpath	136,000 15,000	3,000
	Total Footpath Construction Program	339,000	17,327
Other Road Projects		1	
701440 Lfd - Tanr	Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements	187,000	ī
	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	245,000	ĭ
	Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230	275,000	(1)
	Lfd - Bishpsbourn Road Reconstruction Ch 7.375 to 8.520	270,000	1
	Lfd - Bishpsbourn Road Reconstruction Ch 8.520 to 9.080	109,000	
	Ctown - High St Streetscape Improvements (Bridge St to King St)	900,000	72,347
	Evan - High St Reconstruction East and West Sides Barclay to Russell	280,000	
	Lfd - High St reconstruct Verge Burghley to West (South side)	95,000	E.
	Lfd - Hobhouse St Reconstruction Catherine to Burghley		3
	Pth - Mary Street Kerb North Side No 24 to No 20	15,000	£
	Total Other Road Projects	2,376,000	72,347
Total Roads	ads	3,782,486	183,153
Bridges		200 000	1 050 760
	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	1,850,760
741469 Avoca - B	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	100,000	*
741820 Evan - Br	Evan - Brambletye Rd, Horse Paddock Creek	40,000	ï
	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	120,000	į
	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk	120,000	Ė
	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	350,000	ī
	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	20,000	į
	Ctown -Bridge 5241: Bridge St, Unnamed Crk	14,000	
Total Bridges	idges	3,594,000	1,850,760
Urban Stormwater Drainage	nage		
788601 Evan - St	Evan - Stormwater Translink	241,710	121,710
	NRM - Sheepwash Creek Capital Works	510,000	77,239
	Evan - Hartnoll Place Reserve Stormwater	5,000	9
	Lfd - High Street Stormwater diversion from Paton Street	220,000	9,470
	Evan - High Street Stormwater	40,000	
	Lfd - Union Street Stormwater	55,000	ī
	Cry - King & Macquarie Street Stormwater	50,000	29,112
	Ciy - Ning & Macquaire Saleet Stormwatth	144,137	•
	Total Urban Stormwater Drainage	1,265,847	237,531
Total Ca	Total Capital - Works Department	19,716,238	4,371,137
		356 131 06	7 380 610