

Line Item Summary

- 1 Wages
 2 Material & Services Experi
 3 Depreciation Expenditure
 4 Government Levies & Chi
 5 Interest Expenditure
 7 Councillors Expenditure
- 8 Competitive Neutrality 9 Other Expenditure 11 Oncost
- 12 Internal Plant Hire/Rental
 13 Internal Rental/Rates
 10 Other Internal Transfers I
 14 Oncosts Paid Payroll
 15 Oncost Paid Non Payrol
 16 Plant Expenditure Paid

- 17 Rate Revenue
 18 Recurrent Grant Revenue
 19 Fees and Charges Reven
 21 Interest Revenue
 22 Reimbursements Revenu

10 Other Internal Transfer 23 Other Revenue

20 Gain on sale of Fixed A 6 Loss on Sale of Fixed A Underlying (Surplus) / Net Loss On Dispo

Operating (Surplus) / D

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 September 2018 (25% of Year Completed)

The second second second	57.557	8											
Line Item Summary Totals	Operating Statement						ovalopment Sens		Works & Infrastructure Services		Total Operating Statement	ment	%
	Governance		Corporate Services		Regulatory & Community Service		ocanicas unalidotavac	18/10	2018/19		2018/19	2018/19	of :
	2018/19 Budget	2018/19 Actual	2018/19 Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	250 803	100 821	995.247	229,510	278,205	55,382	297,344	82,991	1,686,695	373,962	3,508,294.00	842,666.00	24.02%
1 Wages	320,503	154.021	753,225	217,815	296,956	54,107	330,622	53,535	3,104,472	550,849	4,805,977.00	1,030,327.00	21.44%
2 Material & Selvices Expenditure	60,489	15,219	148,289	37,148	37,955	9,515	8,483	2,093	5,145,257	1,286,174	5,400,473.00	1,350,149.00	25.00%
A Construct Course & Charges	36.870	0	671,502	166,231	1,760	0	0	0	62,930	497	773,062.00	166,728.00	21.5/%
5 Interest Expenditure	0	0	235,992	32,593	0	0	0	0	0	00	235,992.00	32,593.00	13.81%
7 Councillors Expenditure	197,640	12,532	0	0	0	_0	0	. 0	0) C	197,640.00	0.00	0.00%
8 Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0		0.00	0.00	0.00%
9 Other Expenditure	467,027	132,462	494,908	447,550	152,422	44,537	6,770	1,457	131,258	42,596	1,252,385.00	558,502.00	35.39%
1 Oncost	112,861	27,908	274,189	90,108	107,313	19,458	129,377	37,055	664,496	147,979	1,288,236.00	322,508.00	25.03%
12 Internal Plant Hire/Rental	20,430	3,015	21,700	2,621	36,530	2,439	27,650	3,910	098,608	283,1/1	7,016,1/0.00	0.00	0.00%
13 Internal Rental/Rates	0	0	1,640	0	530	0	o C) C	3,230	0 2 3 C	6 610 730 00	1 855 001 00	35.01%
10 Other Internal Transfers Expenditure	0	340	6,591,619	1,647,379		, ,	2007	6 700	25,120	27 580	761 624 00	108 154 00	14 20%
14 Oncosts Paid - Payroll	57,269	19,607	224,531	27,974	57,941	10,270	04,907	10,700	489 494	104 942	988 829 00	213 662 00	21.61%
15 Oncost Paid - Non Payroll	81,803	15,913	255,959	5,374	14,340	5,099	9,530	1,143	462;110	134,108	505,520.00	146,918.00	29.06%
to Flatti Expetititure Fato	1,611,014	483,032	10,683,221	2,963,699	1,061,190	220,995	959,018	208,121	13,046,898	2,970,049	27,361,341.00	6,845,896.00	25.02%
4	8												
17 Rate Revenue	0	0	(9,985,941)	(9,784,095)	(23,762)	(22,977)	0	0	(738,969)	(738,425)		(10,545,497.00)	98.11%
18 Recurrent Grant Revenue	0	0	(1,776,066)	(652,479)	0	0	0	0	(2,425,225)	(370,323)	(4,201,291.00)	(1,022,802.00)	24.34%
19 Fees and Charges Revenue	(100)	(7)	(777,258)	(217,316)	(155,526)	(119,869)	(353,305)	(94,398)	(240,704)	0	(629.300.00)	(18.837.00)	2.99%
	(415,850)	(674)	(27,667)	(21,216)	(7.169)	(7.194)	0	0	(14,773)	(3,019)	(51,609.00)	(32,103.00)	62.20%
Interest Expenditure Reimbursed	(2,000)	0	(235,992)	(30,780)	0	0	0	0	0	0	(235,992.00)	(30,780.00)	13.04%
Oncost Recoveries - Internal Trer	(112,762)	(22,906)	(271,303)	(94,185)	(106, 566)	(19,849)	(129,378)	(36,371)	(839,213)	(186,759)	(1,459,222.00)	(360,070.00)	24.68%
Plant Hire Income - Internal Tfer	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	C	(1,183,940)	(338,954)	(1,261,030.00)	(338,954,00)	20.00%
10 Other Internal Transfers Income	(20,572)	(5,272)	(579,644)	(37,499)	(736,329)	(183,859)	(461,518)	(125,986)	(5,301,676)	(1,326,736)	(7,099,739.00)	(1,6/9,352.00)	23.65%
23 Other Revenue	(468,000)	(70,603)	(14,787)	(46,667)	(2,1/9)	(1)	(007044)	(DEC 755)	(44 078 703)	(3 136 0/3)	(00, 120, 200)	(14 740 059 00)	52 58%
	(1,031,554)	(80,080)	(13,901,588)	(10,922,526)	(1,054,061)	(353,755)	(110,798)	(200,700)	(11,010,120)	(3,120,343)	(20,002,001,001)	(14,740,000.00)	01.00
Haderlving (Surplus) / Deficit Before	e 579,460	402,952	(3,218,367)	(7,958,827)	7,129	(132,760)	(7,993)	(48,634)	1,968,175	(156,894)	(671,596)	(7,894,163)	
)	,	>	•	,	•	5	5	0	
	0 0	00		5 C	00	00	0 0	0 0	520,505	0 (520,505	0 (
o Loss on Sale of Fixed Assets		0 0	0	0	0	0	0	0.	520,505	0	520,505	0	
Underlying (Surplus) / Deficit	579,460	402,952	(3,218,367)	(7,958,827)	7,129	(132,760)	(7,993)	(48,634)	2,488,680	(156,894)	(151,091)	(7,894,163)	
Canital Grant Revenue	0	0	(11,000)	0	0	0	0	. 0	(1,242,521)	(868,550)	(1,253,521)	(868,550)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(523,827)	0	(523,827)	0	
	0	0	(11,000)	0	0	0	0	0	(1,766,348)	(868,550)	(1,777,348)	(868,550)	
						\$3							
Operating (Surplus) / Deficit	579,460	402,952	(3,229,367)	(7,958,827)	7,129	(132,760)	(7,993)	(48,634)	722,332	(1,025,444)	(1,928,439)	(8,762,713)	
Obergand Carlends, position										The second second second			

	idlands Council nagement Report	Annual Budget 1 Ac	. 1 h	inual idget			elduled a Actual Ex			Schedu		ork					
018/19 for	year to 30 September 2018	\$ \$	Sį	ent%	B/fw	d JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
apital Expendi	iture - Governance			P						S.							
and & Building	gs Fleet - F183 Sedan	20,000	-	0%													
707987	Lfd - CBD Strategy Parklets	250,000	3,947	2% 1%													
	Total Land & Buildings	270,000	3,947									į.					
		270,000	3,947	1%		4											1
	iture - Corporate Services											1					
quipment & B 100007	uildings -Corporate Services Fleet - F7 Pool Vehicle	15,000	2	0%	例					Ì							
15300	Corp - Computer System Upgrade	145,000	8,735	6% 0%	1		-										
15310	Corp - Purchase Office Equipment Total Equipment & Buildings - Corporate Services	160,000	370 9,105	6%					<u>.</u>								
	Total Equipment & Dallatings Corporation 4.1	160,000	9,105	6%				1									1
		100,000	3,103				_	1		-	-	-			-		╁
Capital Expend Fleet, Plant & E	liture - Regulatory and Community Services			ř													-
700006	Fleet - F6 Pool Vehicle	15,000		0%	60												-
780025	Community & Development Services - Purchase of Office Equipment	15,000	254 254	0% 2%	5.											-	
	Total Fleet, Plant & Equipment	15,000	254	2%													1
	Total Capital Expenditure - Regulatory and Community Services	15,000	2.34	270	8	-	+	-	-	-	-	-	-	-	-	-	+
Fleet, Plant & I	Denot								î								
700003	Fleet - F3 Works Supervisor	18,000	123	0%												-	+
700012	Fleet - F12 Light Truck Litter Collection North	15,000 35,000	(#) (#)	0%													1
700015 700016	Fleet - F15 Light Truck Fleet - F16 Light Truck Gardner	30,000		0%			1										1
700023	Fleet - F23 Utility Litter & Garbage Collection	20,000	169	0%	7		1			_	-						
700039	Fleet - F39 Truck 6 Yard	106,000 120,000	87	0%	5-1				1		-				1		
700052 700061	Fleet - F52 Backhoe Fleet - F61 Tractor	66,000	-	0%							1	1			1		
700061	Fleet - F68 Tractor	46,000	127	0%	170						1			_	-		
700188	Fleet - F188 Ride On Mower	19,000	- E 100	0%										-	-		
715320 720200	Works - Purchase Small Plant Works - Longford Depot Improvements	40,000 40,000	5,102 21,042	13% 53%								1					
720200 720201	Works - Ctown Depot Improvements	40,000	1,484	4%								1					
	Total Fleet, Plant & Depot	595,000	27,715	5%	111										1		
Recreation 707772	Ross - Pool, Chlorination System	22,000	18	0%	99						1					1	
707774	Evan - Lamp Posts Main Street	15,000	35	0%		- 1				\Box	7						
707789.68	Lfd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space	25,000	2	0%					_	\vdash					1		
707800	Bishopsbourne Community Centre - Solar Panel	6,364 50,000	6,364	100%									,	0		ă.	
707801 707814	All Areas - Private Power Pole Replacement All Areas - Street Tree Program	130,000	24,286	19%]		4			1	
707828	Lfd - Power Cable Bundling Wellington St	15,000	~~	0%	157				-	4				1			1.
707835	Lfd - Recreation Ground Topdressing	20,000 27,737	- 8,427	0% 30%					-	-					1		
707855 707876	All Areas - Town Entrance Landscaping/Beautification Pth - Recreation Ground Topdressing	30,000	-	0%							1			\perp		1	
707889	All Areas - Playground Shelters	10,000	50 500	0%	100						1		L	+			
707899	All Areas - Signage Projects	15,000 30,000	1,364	9% 0%					-					1			1
707913 707923	Cry - Rec Ground Sewer Dump Point & Main Ext Cry - Recreation Ground Building Redevelopment	300,000	7,110	2%						_							
707924	Cry - Pool Solar Blanket Replacement	40,000	1	0%			Ì		_	_	1				1		
707940	Rec - Longford Victoria Square Destination Play Space Stage 3	53,300 240,000	624 62,873	1% 26%					-		1						1
707972 707972.91	Ross - Town Square Development Ross - Town Square Development Stormwater (funded from above)	-	28,894	0%	160					,	1			1		ŀ	
707985	All Areas - Playground Softfall Replacement Program	20,000		0%							\perp			1	1		
707993	Evan - Solar Panel System - Morven Park Clubrooms	10,000	10,823 1,380	108% 92%							-						
708020 715254	Lfd - Banner Installation Main Street All Areas - Play Ground Equipment	1,500 50,000	3,500	7%						\vdash			1				
715254	All Areas - Street Furniture	50,000	835	2%						J							d
720120	All Areas - Christmas Tree Lighting	23,500 158,000	39 10,627	0% 7%													
720124 720125	Evan - Morven Park Building/Storage Shed Evan - Morven Park Electronic Scoreboard	30,000	1,939	6%													
720126	Evan - Morven Park Cricket Pitch Improvements	33,000	-	0%		- 1										1	
720127	Lfd - Velodrome Shelter / Shed	20,000 20,000	2	0%							_					1	
720128	Pth - Childcare Parent Space and Entrance Shelter Total General Recreation	1,445,401	169,120	12%	F					Г				1			
					1000								1		ľ	1	
Lfd - Rec Grou 707962	and Amenities Redevelopment Lfd - Recreation Ground Grandstand Waterproofing, Handrails & Seating	120,000	457		Carrie												ij
707962.1	Waterproofing	···· den de proposition	137		45												
707962.2	Seating	1277 14	23,879		1							1				1	
707962.3 707962.4	Balustrade Stairway	S. San	35								_	+	-	-	+		
707995	Lfd - Recreation Ground Amenities Redevelopment	1,180,000	9,398 151,916		100		V.			-	+	-	+		+		
707995.01	Design and Preliminary Works Site set up/ toilet hire / crib room hire/ any other hire equipment	(5 8)	151,916														
707995.02 707995.03	Concrete works, inc materials / labour /machine hire	-	266														
707995.04	Plumbing works labour and materials	1 = 6 046	4,858 212		186								1				
707995.05 707995.06	Electrical work labour and materials Mechanical ventilation work, materials and labour		- 212		11.1												
707995.07	Building related materials	(±)	2,107														
707995.08	Building labour staff & contractors	121 120	2,988		1												
707995.09 707995.1	Landscaping labour and materials Doors and windows / timber or aluminium	121	10,000		12/1												
707995.11	Painting / wet area waterproofing	0 7 5			103												
707995.12	Internal linings plaster/ timber/ other	-	3,817		113												
707995.13 707995.14	Floor prep, and floor wall coverings/vinyl Demolition works	(i=0)	15,026		023												
707995.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	1,604														
707995.16	Site signage and complex signage Storm water infrastructure labour/ materials and machine hire	(E)	87														
707995.17 707995.18	Storm water infrastructure labour/ materials and machine nire Sewer works external of building, labour/materials and machine hire	·	=		34 T												
707995.19	Water main works external of building, labour / materials and machine hire	92	213														
707995.2	Steel Fabrication & Works	195,000	1,642		100		1										
708008 720121	Lfd - Recreation Ground Dual Access Upgrade Lfd - Recreation Ground Storage Shed	40,000	12,850		3												
720121	Lfd - Recreation Ground Cricket Nets Upgrade	30,000	245							_							
720123	Lfd - Recreation Ground Electronic Score Board	30,000	243,327	15%							Į.						
	Total Lfd - Rec Ground Amenities Redevelopment	1,595,000	245,521	15%		- 1	- 1			1	- 1	1	1		- 1/	1	
					1000	- 1											

708001 708003	r year to 30 September 2018 \$. \$	7.0	Spent %	B/fwd	JUL	AUG	SEP	OCT I	IOV I	EC 1	AN	FEB	MAR	APR	MAY	
708003	Lfd - Recreation Ground Facility Lighting Upgrade	- 1-	- I ₂₂ Q ₈₂₈		100												
	Pth - Recreation Ground Lighting Upgrade	3	329,296									İ	- 1				
708004 708005	Evan - Morven Lighting Upgrade Ctown - War Memorial Oval Lighting Upgrade	- 2	201,433 407,666														
708003	Total All Areas - Recreation Facility Lighting Upgrades	1,365,379	1,201,744	88%													
	#Usepp and particular or the vertical and the control of the section of the vertical and th		12 0.75 0.00							- 1	- 4						
	Total Recreation	4,405,780	1,614,191	37%							- 4						
Buildings Ctown - Mar I	Memorial Oval Amenities Upgrade				la i		_										
707805	Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys	189,692	191,438														
707805.1	Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Ar	45,000	10,000	1					1								
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Construction Contract Ctown - War Memorial Oval Amenities Upgrade - Site Works	2,575,237 50,000	37,046			1 3				38				i			
707805.31 707805.32	Ctown - War Memorial Oval Amenities Upgrade - Site Works Ctown - War Memorial Oval Amenities Upgrade - Footpaths	50,000	2,70.10						1								
707805.41	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	62,600															1
707805,42	Ctown - War Memorial Oval Amenities Upgrade - Scoreboard	40,000	-											1			
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches Ctown - War Memorial Oval Amenities Power Poles and Upgrades	22,000 60,000	(2)						ı					1			1
707805.44 707805.45	Ctown - War Memorial Oval Amenities Perimeter Ashphalt Removal	22,000	(4)														
707805.5	Ctown - War Memorial Oval Amenities Tennis Court Complex	315,000	2,138						. 1								
707805.6	Ctown - War Memorial Oval Amenities Cenotaph Upgrade	170,000	990 442														
707805.65 707805.7	Ctown - War Memorial Oval Amenities Old Tollet Block Replacement Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	83,333	- 442	^													
707805.8	Ctown - War Memorial Oval Amenities Upgrade - Carpark	75,000	- E			1			33		l						
707805.9	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	20,000								_	-	-	-	77.00	-	-	+
	Total Ctown - War Memorial Oval Amenities Upgrade	3,779,862	242,054	6%				1									
Ifd Longford	d Community Sports Contro Pedevaloriment																
707752	d Community Sports Centre Redevelopment Lfd - Sports Centre Carpark	100,000	φ														1
707990	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelo	1,000,000	5		62				4								-
707990.01	Design and Preliminary Works		97,155								- 1				I	1	
707990.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	≅ ;	10,445 137,804													1	
707990,03 707990.04	Concrete works, inc materials / labour /machine hire Plumbing works labour and materials	=	16,455								- 1		1			1	
707990,05	Electrical work labour and materials	*	11,601		S										1		
707990,06	Mechanical ventilation work, materials and labour	5	2		3)7										1	1	
707990.07 707990.08	Building related materials Building labour staff & contractors	#1 @	2,369):	1000									1		1	
707990.08 .	Landscaping labour and materials	=	461														
707990.1	Doors and windows/ timber or aluminum	2	2,069	Ĺ											1	1.	1
707990.11	Painting/ wet area waterproofing	5	177														
707990,12	Internal linings plaster/ timber/ other Floor prep, and floor wall coverings/vinyl	Ē	Ē				1				1				1		
707990.13 707990.14	Demolition works														1	1	
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	2	727												1		
707990.16	Site signage and complex signage	8	41											1	1	1	
707990,17	Storm water infrastructure labour/ materials and machine hire	-	10,193 23,240											1	3		
707990.18 707990.19	Sewer works external of building, labour/materials and machine hire Water main works external of building, labour / materials and machine hire	2	11,317														
707990.2	Shed cost and erection	ž.	200,857	7										1	1		
	Total Lfd - Longford Community Sports Centre Redevelopment	1,100,000	524,734	48%	<u>%</u>		1										1
Ch - la											is I		1				
Shelters 707877	All Areas - Bus Shelters	10,000	2,260)										1	i)		1
707877.1	Ross - Bus Shelter	9	1,145		183												
707877.2	Perth - Bus Shelter		3,556														
	Total Shelters =	10,000	6,961	1 70%	<u>*</u>												
Other Buildin									1								
707869	Cry - Pool Improvements State Government Funding	100,000	10 11 0	0%				1					1				
707920	All Areas - Public Buildings Asbestos Removal	20,000	14,94				1			1							
707959	Lfd - War Memorial Hall Floor Improve & Sound Proofing	7,500 20,000	7,464 12,705						_	1		1					
707963 707975	Lfd - Library Exterior Painting Pth - Community Centre Meeting Room Upgrade	15,000		09	Account to							1	1				
715350	All Areas - Public Building Improvements not yet allocated	52,500	2 3 2	0%													1
715390	All Areas - Public Amenities Painting Program	20,000	4,41					1									
720114	Lfd - Council Chambers Disabled Access	166,000 25,000	148,51	0 899			-						1				
720115 720117	Lfd - Council Chambers Switchboard Upgrade Lfd - Council Chambers Toilet and Kitchen Upgrade	200,000	3,00					-1		1					18		
720118	Liffey - Hall Roof Replacement	20,000	594			- 1				1			1			1	1
	Evan - Morven Park Amenities Upgrade			09													
720119		500,000	-	09	0%												
720119	Ctown - SES New Shed	(40)	83:	09 3 09	0% 0%									*			
		500,000 - 1,146,000		09 3 09	0% 0%												
	Ctown - SES New Shed	(40)	83:	09 3 09 8 179	9% 9% 7%												
720129 Waste Mana	Ctown - SES New Shed Total Other Buildings Total Buildings agement	1,146,000 6,035,862	965,61	09 3 09 8 179 6 169	996 1996 1996 1996 1996												
720129 Waste Mana 712952	Ctown - SES New Shed Total Other Buildings Total Buildings agement Waste - MGB Replacements	1,146,000 6,035,862 25,000	965,61 23,07	09 3 09 8 179 6 169	996 1996 1996 1996 1996 1996									2			
720129 Waste Mana 712952 720130	Ctown - SES New Shed Total Other Buildings Total Buildings agement	1,146,000 6,035,862	965,61	09 3 09 8 179 6 169	996 996 796 												
720129 Waste Mana 712952	Ctown - SES New Shed Total Other Buildings Total Buildings agement Waste - MGB Replacements Lake Leake - Camp Ground MGB Storage Cage Waste - All Areas (Budget Only) WTS Improvements Waste - Ctown WTS Improvements	1,146,000 6,035,862 25,000 8,000	965,61 23,07	09 3 09 8 179 6 169 6 929 90 1019 09	996 196 196 196 196 196 196 196												
720129 Waste Mana 712952 720130 728755	Ctown - SES New Shed Total Other Buildings Total Buildings agement Waste - MGB Replacements Lake Leake - Camp Ground MGB Storage Cage Waste - All Areas (Budget Only) WTS Improvements Waste - Ctown WTS Improvements Waste - Lfd WTS Improvements	1,146,000 6,035,862 25,000 8,000 12,000	83 191,86 965,61 23,07 8,08	09 3 07 8 177 6 169 6 929 10 1019 00 09	996 196 196 196 196 196 196 196 196												
720129 Waste Mana 712952 720130 728755 728762 728763	Ctown - SES New Shed Total Other Buildings Total Buildings agement Waste - MGB Replacements Lake Leake - Camp Ground MGB Storage Cage Waste - All Areas (Budget Only) WTS Improvements Waste - Ctown WTS Improvements	1,146,000 6,035,862 25,000 8,000 12,000	965,61 23,07	09 3 07 8 177 6 169 6 929 10 1019 00 09	996 196 196 196 196 196 196 196 196												
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2018/19 f	for year to 30 September 2018	\$ 1	\$ 77	Spent %	B/fw	d JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
750000	All Areas - Budget Only, Asphalt Footpath Replacements	37,841	11.	0%													
750037	Pth - Arthur St Clarence St Intersection Traffic Management	85,000	15,653	18%											l		
750227.6	Lfd - Burghley St Malcombe to Hobhouse Footpath West Side	2,890	2,890	100%													
750797.6	Cry - Main St Foopaths, Church to King Three Sections	53,000	30,561	58%		ł	1			1							
750828.6	Lfd - Malcombe St Burghley to No 65 South Side Footpath	9,269	9,269	100%			1			1							
750971.6	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	136,000	3,000	2%										1			
751143.6	Lfd - Smith Street Howick to Goderich North Side Footpath	15,000	-	0%	18	-								1		1	
	Total Footpath Construction Program	339,000	61,373	18%								1		1			
Other Road	Projects	\$500		1	E P		1							1			
701440	Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements	187,000		0%	- 33				- 473					1			
750099	Ctown - Barton Rd Reconstruction Ch 8,090 to 9,050	245,000	190	0%							1						
750100	Ctown - Barton Rd Reconstruction Ch 9,050 to 10,230	275,000	320	0%							1	1					
750132	Lfd - Bishpsbourn Road Reconstruction Ch 7,375 to 8,520	270,000	160	0%							1					1	
750133	Lfd - Bishpsbourn Road Reconstruction Ch 8.520 to 9.080	109,000		0%	1]	
750544	Ctown - High St Streetscape Improvements (Bridge St to King St)	900,000	75,297	8%	88		1100				1					1	
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell	280,000	13350	0%						1							
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	95,000	194	0%			1				1				1		
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	47787333		0%					-	_							
750850	Pth - Mary Street Kerb North Side No 24 to No 20	15,000	620	0%			1			1							
750050	Total Other Road Projects	2,376,000	75,297	3%	× 9	*				1			İ				
	Total other Road Frojects	2,570,000	70,001	570							1		1				
	Total Roads	3,782,486	240,584	6%										1		ŀ	
Bridges														1		1	
741130	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	2,084,727	74%							1		1	1			
741469	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	100,000	-	0%						\perp	1		1				
741820	Evan - Brambletye Rd, Horse Paddock Creek	124,000	456	0%			1						1				
742380	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	196,000	590	0%		:	1				_			1			
744000	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk	120,000		0%		1	1						1			1	
744619	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	265,000	970	0%	154	1					J			1.			
744733	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	20,000	-	0%	32		3							1			1
745241	Ctown -Bridge 5241: Bridge St, Unnamed Crk	14,000	8 8 8	0%	31		1]					1	
	Total Bridges	3,669,000	2,086,743	57%							1	1					
Urban Storr	nwater Drainage				200	•	1	L				1					1
788601	Evan - Stormwater Translink	241,710	121,710	50%					1			1					
788609	NRM - Sheepwash Creek Capital Works	510,000	77,239	15%	-				100	L	1			1	1		1
788611	Evan - Hartnoll Place Reserve Stormwater	5,000	130	3%									1				1
788616	Lfd - High Street Stormwater diversion from Paton Street	220,000	9,470	4%		17.			10.00								l
788617	Evan - High Street Stormwater	40,000	852	2%	4.11	1			1		7						
788618	Lfd - Union Street Stormwater	55,000	677		100		1				7				1		1
788619	Cry - King & Macquarie Street Stormwater	50,000	37,223		-	1				7		1			7		1
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	144,137		0%	00.1					1		1	1		1	1	1
, 88021	Total Urban Stormwater Drainage	1,265,847	247,301		-								1				
	Total Capital - Works Department	19,798,975	5,213,306	26%													
	Total Capital Works All Departments	20,243,975	5,226,612	26%							-	-		-		***	-
	Total Capital Works All Departments	20,243,973	3,220,012	20/0													