

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 October 2018 (33% of Year Completed)

Operating (Surplus) / Deficit	Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	20 Gain on sale of Fixed Assets 6 Loss on Sale of Fixed Assets	Underlying (Surplus) / Deficit Before		23 Other Revenue	10 Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Ter	Interest Expanditure Deimburged		19 Fees and Charges Revenue	18 Recurrent Grant Revenue	17 Parte Revenue		16 Plant Expenditure Paid			10 Other Internal Transfers Expenditure			9 Other Expenditure	8 Competitive Neutrality Expenditure					1 vages 2 Material & Services Expenditure				Line Item Summary Totals
579,460	000	579,460	0	00	579,46	(1,031,554)	(468,000)	(20,572)	(11,270)	(112,762)	(2,000)	(416,850)	(100)	0	0	1,611,014	5,120	81,803	57,269	0 0	20,430	1,17,991	467,027	0	197,640	0	36,870	60,489	320,702	ough one	2018/19	Governance	Operating Statement
462,380	0 0 0	462,380	0	0 0	462,380	(120,330)	(89,684)	(6,972)	0	(32,236)	(100)	9,404	(77)	0	0	582,710	1,453	23,049	22,770	340	3,730	38,496	148,394	0	14,238	0	0	20,249	183,886	406 007	2018/19		ent
(3,229,367)	(11,000) 0 (11,000)	(3,218,367)	0	0	(3,218,367)	(13,901,588)	(14,787)	(579,644)	(20,480)	(271,303)	(235,992)	(212,450)	(777,258)	(1,776,066)	(9,985,941)	10,683,221	14,420	255,959	224,531	6,591,619	1 640	24,108	494,908	0	0	235,992	671,502	148,289	753,225	905 247	2018/19	Corporate Services	3
(7,368,844)	000	(7,368,844)	. 0	00	(7,368,844)	(11,123,780)	(49,131)	(46,041)	0	(125,818)	(30.780)	(24 401)	(355,483)	(652,479)	(9,784,095)	3,754,936	6,389	78,381	39,887	2,197,179	0 0	120,000	454,356	0	0	32,593	194,580	49,497	275,610	301 826	2018/19		
7,129	000	7,129	0	00	7,129	(1,054,061)	(2,179)	(736,329)	(22,530)	(106,566)	0	7.169)	(155,526)	0	(23,762)	1,061,190	14,340	77,238	57,941	0	530	36 530	152,422	0	0	D	1,760	37,955	296,956	278 205	2018/19	Regulatory & Community Servid Development Services	
(162,663)	000	(162,663)	0	0 0	(162,663)	(438,490)	(37)	(245,259)	0	(26,316)	0	(12.280)	(131,621)	0	(22,977)	275,827	6,041	18,221	17,520	380	ر ۱۳,۵	2010	53,423	0	0	0	434	12,675	63,048	74 335	2018/19	nunity Servid	
(7,993)	000	(7,993)	0	00	(7,993)	(110,796)	0	(461,518)	(22,810)	(129,378)	0	5 C	(353,305)	0	0	959,018	9,530	84,335	64,907	0	000,12	12,577	6,770	0	0	0	D	8,483	330,622	297 344	2018/19 Budget	Development Serv	
(60,993)	000	(60,993)	0	0	(60,993)	(340,578)	0	(169,913)	0	(45,762)	0 (0 0	(124,903)	0	0	279,585	2,233	25,566	10,664	0	1,000	40,000	1,45/		0	0	0	2,803	81,245	104 211	2018/19	81	
722,332	(1,242,521) (523,827) (1,766,348)	2,488,680	520,505	520,505	1,968,175	(11,078,723)	(117,385)	(5,301,676)	(1,183,940)	(839,213)	0	(14.773)	(457,542)	(2,425,225)	(738,969)	13,046,898	462,110	489,494	356,976	28,120	5.230	909 960	131,258	0	0	0	62,930	5,145,257	3,104,472	1 686 695	2018/19 Budget	Works & Infrastructure Services	
(854,716)	(1,093,550) 0 (1,093,550)	238,834	0	0	238,834	(3,795,060)	(15,500)	(1,768,414)	(448,441)	(247,521)		(3.515)	(199,382)	(370,323)	(741,964)	4,033,894	170,545	141,755	50,140	10,862	0	364 400	44,591		0	0	17,568	1,714,961	847,086	485 033	2018/19	ure Services	
(1,928,439)	(1,253,521) (523,827) (1,777,348)	(151,091)		520,505		(28,032,937.00)	(602,351.00)	(7,099,739.00)		7	(235,992.00)	(51,609,00)	(1,743,731.00)	(4,201,291.00)	(10,748,672.00)	27,361,341.00	505,520.00			6,6	7,400.00			0.00	197,640.00	235,992.00	- 10	5,400,473.00	4,805,977.00	3 508 294 00	2018/19 Budget	Total Operating Statement	
(7,984,836)	(1,093,550) 0 (1,093,550)	(6,891,286)	0	00	(6,891,286)	(15,818,238.00)	(154,352.00)	(2,236,599.00)	(448,441.00)	(477,653.00)	(30.780.00)	(46,148.00)	(811,466.00)	(1,022,802.00)	(10,549,036.00)	8,926,952.00	186,661.00	286,972.00	140,981.00	2,208,761.00	0.00	377 933 00	/02,221.00	0.00	14,238.00	32,593.00	212,582.00	1,800,185.00	1,450,875.00	1 091 502 00	2018/19 Actual	tement	
	<u> </u>					55.43%	25.62%	31.50%	35.56%	32.73%	13.04%	79.37%	46.54%	24.34%	98.14%	32.63%	36.92%	29.02%	18.51%	33.37%	0.00%	37 100/	33.73%	0.00%	7.20%	13.81%	27.50%	33.33%	30.19%	31 11%	Budget	%	

Northern 1	Northern Widlands Council	Annual	YTD	Annual (Schelduled and Actual Works by Month
Account M	Account Management Report	Budget	Actual	Budget	Actual Expenditure Scheduled Work
2018/19 fc	2018/19 for year to 31 October 2018	\$	\$	Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
Capital Expen	Capital Expenditure - Governance				
700183 F	5011011185 700183 Fleet - F183 Sedan	20,000	· ·	0%	
70798	707987 Lfd - CBD Strategy Parklets	250,000	3,947	2% 1%	
	lotal Land & Buildings	270,000		1%	
Capital Exper	Capital Expenditure - Corporate Services				
Equipment &	Equipment & Buildings -Corporate Services	15 000		0%	
715300	Corn - Computer System Ubgrade	145,000	21,519		
715310	Corp - Purchase Office Equipment	1			
	Total Equipment & Buildings - Corporate Services	160,000	21,889	14%	
		160,000	21,889	14%	
Capital Expenditure - Reg	Capital Expenditure - Regulatory and Community Services				
700006	Fleet - F6 Pool Vehicle	15,000			
780025	Community & Development Services - Purchase of Office Equipment Tatal Elect Blant & Equipment	15,000	0 254	2%	
	Total Canital Evnenditure - Regulatory and Community Services	15,000	0 254	2%	
2					
700003 Fleet	Fleet - F3 Works Supervisor	18,000	0	0%	
700012	Fleet - F12 Light Truck Litter Collection North	15,000	0	0%	
700015	Fleet - F15 Light Truck	35,000		0%	
700016	Heet - F15 Light Truck Gardner Fleet - F23 Utility Litter & Garbage Collection	20,000	0 14,485	72%	
700039	Fleet - F39 Truck 6 Yard	106,000		0%	
700052	Fleet - F52 Backhoe	120,000	0 87		
700061	Fleet - F63 Tractor	46,000		0%	
700188	Fleet - F188 Ride On Mower	19,000	0	0%	
715320	Works - Purchase Small Plant	40,000			
720200	Works - Longford Depot Improvements Works - Ctown Depot Improvements	40,000	0 2,468	8 6%	
	Total Fleet, Plant & Depot	595,000	0 43,975	3 7%	
Recreation 707777	Ross - Pool. Chlorination System	22,000	1	0%	
707774	Evan - Lamp Posts Main Street	15,000	0 232	2%	
707789.68	Lfd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space	25,000			
707800	Bishopsbourne Community Centre - Solar Panel	5,364	,5	100%	
707814	All Areas - Street Tree Program	130,000	0 33,366	200	
707828	Lfd - Power Cable Bundling Wellington St	15,000			
707835	Lfd - Recreation Ground Second Oval (fund overrun from 715350)	20,000		.	
707855	All Areas - Town Entrance Landscaping/Beautification	30,000	. ol	33%	
707878	Fith - Necheduan Grownia Topanessing Lfd - Carayan Park Extension of serviced sites	110,000	0 52,803		
				à	

2018/19 for year 707889 All Are 707899 All Are 707913 Cry - R 707923 Cry - R	2018/19 for year to 31 October 2010 707889 All Areas - Playground Shelters 707899 All Areas - Signage Projects 707913 Cry - Recreation Ground Sewer Dump Point & Main Ext 707923 Cry - Recreation Ground Building Redevelopment 707924 Cry - Pool Solar Blanket Replacement	10,000 15,000 30,000 300,000 40,000	
	ecreation Ground Building Redevelopment	300,000 40,000	
	Rec - Longford Victoria Square Destination Play Space Stage 3	53,300	
1		240,000	
707972.91 Ross -	Ross - Town Square Development Stormwater (unique moin above) All Areas - Playground Softfall Replacement Program	20,000	
	Evan - Solar Panel System - Morven Park Clubrooms	10,000	
	Lfd - Banner Installation Main Street (fund overun from 720120)	50.000	
715255 All Are	All Areas - Street Furniture	50,000	
	All Areas - Christmas Tree Lighting	23,500 158,000	
720125 Evan -	Evan - Morven Park Electronic Scoreboard	30,000	
	Evan - Morven Park Cricket Pitch Improvements	33,000	
	Lfd - Velodrome Shelter / Shed	20,000	
720128 Pth - C	Pth - Childcare Parent Space and Entrance Shelter Total General Recreation	1,555,401	
Lfd - Rec Ground Ame	Lfd - Rec Ground Amenities Redevelopment 1970629 154 - Recreation Ground Grandstand Waterproofing, Handrails & Seating	120,000	
H	Waterproofing	8 Jo	
707962.2 Seating 707962.3 Balustrade	vg trade	t .	
	yay	2 2 2	
	Ltd - Recreation Ground Amenities Redevelopment		
707995.01 Design	Design and Preliminary works Site set up/ toilet hire / crib room hire/ any other hire equipment	3 1 (3	
	Concrete works, inc materials / labour /machine hire	т	
707995.04 Plumb	Plumbing works labour and materials	т з	
	Mechanical ventilation work, materials and labour	U	
707995.07 Buildi	Building related materials Building labour staff & contractors	1 1	
	Landscaping labour and materials	a	
707995.1 Doors	Doors and windows / timber or aluminium	3	
	Painting / wet area waterproofing	1 1	
707995.13 Floor	Floor prep, and floor wall coverings/viny!	ir :	
	Demolition works	9	
	Safety meetings/ toolbox talks / site audits/ onsite inductions	1 (
707995.17 Storm	Storm water infrastructure labour/ materials and machine hire		
	Sewer works external of building, labour/materials and machine hire	ī	
707995.19 Wate	Water main works external of building, labour / materials and illacillie lille Stool Eabrication & Works	a L	
	Lfd - Recreation Ground Dual Access Upgrade	195,000	
	Lfd - Recreation Ground Storage Shed	40,000	
	Ltd - Recreation Ground Clicket Nets Opgrade	30,000	
1-DIT C7T07/	Eld - Medicalida Cicalida Discription of Control of Con	1,595,000	

rovements State Government Funding itic Buildings Asbestos Removal (fund overun from 715350) 20,000 20,000 20,000 20,000 7,500 7	2018/19 fc 707877.1 707877.2	2018/19 for year to 31 October 2018 707877.1 Ross- Bus Shelter 707877.2 Total Shelters	\$ \$ Spent % - 1,145 - 3,556 - 10,000 6,961
Lidings Cry- Pool Improvements State Government Funding 100,000 23,880 11 All Areas - Public Buildings Adsestate Removal [fund overun from 713350] 20,000 23,880 11 Life - War Memoral Hall Floor Improve & Sound Proofing 20,000 12,785 14 Life - War Memoral Hall Floor Improvements not yet allocated 20,000 12,785 15,000 All Areas - Public Building Improvements not yet allocated 20,000 13,890 14,893 All Areas - Public Building Improvements not yet allocated 20,000 3,484 14 He - Council Chambers Switchboard Ulgrade 20,000 3,000 15,701 11 Life - Council Chambers Switchboard Ulgrade 20,000 3,000 14,483 14 Life - Council Chambers Switchboard Ulgrade 20,000 3,000 16 2,000 3,000 16 Life - Council Chambers Switchboard Ulgrade 20,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000		Total Shelters	10,000 6,961
Cry - Pool Improvements State Government Funding	Other Buildin		
Lit - Wart Married Hall Floor Improve & Sound Proofing 20,000 17,500 144 104 1	707869	Cry - Pool Improvements State Government Funding Areas - Piblic Buildings Ashestos Removal (fund overun from 715350)	
Lit Library Exertior Pelanting	707959	fd - War Memorial Hall Floor Improve & Sound Proofing	
All Areas - Public Building Improvements to yet allocated	707963	Lfd - Library Exterior Painting	
All Areas - Public Journing Improvements on the program 20,000 4,849 All Areas - Public Amenites' Statisfied Areas's 25,000 175,701 11 11 12 12 12 12 12	707975	Pth - Community Centre Meeting Room Upgrade	1
Life - Council Chambers Subtehe Access 156,000 176,701 11	715390	All Areas - Public Amenities Painting Program	
It Council Chambers Switchboard Upgrade 20,000 3,000 1	720114	Lfd - Council Chambers Disabled Access	
Liftey-Hall Roof Replacements	720115	Lfd - Council Chambers Switchboard Upgrade	
Evan - Moore Park Amerities Upgrade 20,000 833	/1102/	LIG - Coulcii Ciaillocia Iolice and Section Opposes	
Ctown - SES New Shed 23,146,000 23,144 Total Other Buildings 1,146,000 239,114 Total Buildings 1,146,000 239,114 Waste - MBB Replacements 25,000 33,360 Lake Leake - Camp Ground MGB Storage Cage 3,000 3,360 Waste - MBB Replacements 25,000 33,360 Waste - MBB Replacements 25,000 33,360 Waste - Life WTS Improvements 25,000 33,360 Waste - Life WTS Improvements 25,000 31,440 Waste - Life WTS Improvements 25,000 31,440 Waste - Camp Ground MGB Storage Cage 3,000 31,440 Waste - Life WTS Improvements 26,000 31,440 Waste - Life WTS Improvements 28,000 31,440 Waste - Life Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Street Car Park Adjoining Council Chambers Nature Strip Life - Smith Strip - Smith Strip Strip Nature Nature Strip Life - Smith Strip - Smit	720118	Littey - Hall Koot Kepiacement Evan - Morven Park Amenities Upgrade	
Total Buildings	720129	Ctown - SES New Shed	
Total Buildings		Total Other Buildings	
Waste - MGB Replacements 25,000 23,360 1.46k Leake - Camp Ground MGB Storage Cage 8,000 3,360 1. Waste - All Areas (Budget Only) WTS Improvements 4,000 - - 2,000 - - Waste - Clowin WTS Improvements 2,000 -	Waste Mana	Total Buildings ment	
Waste - Ctown WTS Improvements 12,000 Waste - Ctown WTS Improvements 45,000 Waste - Lfd WTS Improvements 45,000 Waste - Lfd WTS Improvements 45,000 Total Waste Management 286 Lfd - Smith Street Car Park Adjoining Council Chambers Kerb 286 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip 3,149 9 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip 3,129 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers Rature Strip 30,236 9.2 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 30,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 39,236 1.2 Lfd - Smith Street Car Park Adjoining Council Chambers 30,236	712952	Waste - MGB Replacements	
Waste - Ctown WTS Improvements Waste - Ird WTS Improvements Total Waste Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Footpath Ird - Smith Street Car Park Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Chambers Ird - Smith Street Car Park Adjoining Council Ch	728755	Waste - All Areas (Budget Only) WTS Improvements	
rotal Waster Lib with String Council Chambers Lifd - Smith Street Car Park Adjoining Council Chambers Kerb Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Lifd - Smith Street Car Park Adjoining Council Chambers Footpath Total Longford - Smith St Carpark Adjoining Council Chambers Footpath Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavatir Lift - Smith Street Car Park Adjoining Council Chambers Footpath Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpath Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpath Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Pootpath Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Pootpath Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Divewar Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Divewar Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Substance St Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Divewar Devia Prederick St, Fairtlough St and Main St Intersection Realignment Divewar Devia Prederick St, Fairtlough St and Main St Intersection Realignment Substance St St, Soother St, Fairtlough St and Main St Intersection Realignment Substance St St, Soother St, St	728762	Waste - Ctown WTS Improvements	1 1
2	/20/03/	Total Waste Management	
ncil Chambers Kerb ncil Chambers Footpath ncil Chambers Footpath ncil Chambers Rature Strip ncil Chambers Gate and Fence ncil Chambers Realignment St Intersection Realignment Excavatit St Intersection Realignment Subbase St Intersection Realignment Seal St Intersection Realignment Footpatt St Intersection Realignment Drivewav 1.5 Intersection Realignment Other St Intersection Realignment Intersection Realignment Intersection Realignment Intersection Realignment Intersection Realignment Intersection Realignment Intersection	Roads		
Lid - Smith Street Car Park Adjoining Council Chambers Footpath Lid - Smith Street Car Park Adjoining Council Chambers Nature Strip Lid - Smith Street Car Park Adjoining Council Chambers Nature Strip Lid - Smith Street Car Park Adjoining Council Chambers Gate and Fence Total Longford - Smith St Carpark Adjoining Council Chambers Iderick St, Fairtlough St and Main St Intersection Realignment Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavativ Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other Total Resealing All Areas Total Resealing All Areas Southern - Resheeting Total Researing Program Intersection Program Total Researing Program Southern - Resheeting Total Researing Program Additional Chambers St, 1940 Additional Chambers St, 194	Longford - Sr 759352	n St Carpark Adjoining Council Chambers Kerb Lfd - Smith Street Car Park Adjoining Council Chambers Kerb	- 286
1,196 Lifd - Smith Street Car Park Adjoining Council Chambers Nature Strip Lifd - Smith Street Car Park Adjoining Council Chambers Gate and Fence Total Longford - Smith St Carpark Adjoining Council Chambers Iderick St, Fairtlough St and Main St Intersection Realignment Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Proportal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Proportal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Proportal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Proportal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Proportal Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa Pth - Frederick St, Fairtlough St and Mai	759352.6	Lfd - Smith Street Car Park Adjoining Council Chambers Footpath	- 3,189
tid - Smith Street Car Park Adjoining Council Chambers Gate and Fence Total Longford - Smith St Carpark Adjoining Council Chambers 7 Total Longford - Smith St Carpark Adjoining Council Chambers 8 Jaj.236 36,058 2 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavatit Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Protpatt Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Pro	750352.9	Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip	
iderick St, Fairtlough St and Main St Intersection Realignment 1 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavatil 1 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase 2 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base 2 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base 4 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for 5 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal 6 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpatr 7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturest 8 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewav 9 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other 10 Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other 10 Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment 10 Southern - Resealing All Areas 10 Southern - Resheeting	759352.92	Total Longford - Smith St Carpark Adjoining Council Chambers	
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3 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base 2,450 4 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for 2,579 5 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal 6 6 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpatl 4,597 7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpatl 5,500 9 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other 7 Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other 7 Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other 80 St. Fairtlough St and Main St Intersection Realignment Other 9 Southern - Frederick St, Fairtlough St and Main St Intersection Realignment 0 Southern - Resealing All Areas 7 Total Resealing All Areas 7 Total Resealing Program 8 Southern - Resheeting 8 Southern - Resheeting 9 Southern -	750457.2	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subb	ase -
4 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal 5 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal 6 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpatl 7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturest 8 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Drivewa' 9 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other 19 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment 9 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment 10 Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment 10 Southern - Resealing All Areas 10 Southern - Resheeting 10 Southern - Resheeting 11 Southern - Resheeting 12 Southern - Resheeting 13 Southern - Resheeting 14 Southern - Resheeting 15 Southern - Resheeting 16 Southern - Resheeting 17 Southern - Resheeting 17 Southern - Resheeting 17 Southern - Resheeting 18 Southern - Resheeting 19 Southern - Resheeting 19 Southern - Resheeting 19 Southern - Resheeting 10 Southern - Resheeting 10 Southern - Resheeting 10 Southern - Resheeting 10 Southern - Resheeting 11 Southern - Resheeting 12 Southern - Resheeting 13 Southern - Resheeting 14 Southern - Resheeting 15 Southern - Resheeting 16 Southern - Resheeting 17 Southern - Resheeting	750457.3	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base	
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100 000	715460	Roads Northern - Resheeting	

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	Total Capital - Works Department	Total Urban Stormwater Drainage	Lfd - NDRG Automate Gate Back Creek Flood Levy	Cry - King & Macquarie Street Stormwater	Elu - Ollon Su cet stol illwater	Ifd - Ilnion Street Stormwater	Evan - High Street Stormwater	Lfd - High Street Stormwater diversion from Paton Street	Evan - Hartnoll Place Reserve Stormwater	NRM - Sheepwash Creek Capital Works	Evan - Stormwater Translink	Urban Stormwater Drainage	Total Bridges	Ctown -Bridge 5241: Bridge St, Unnamed Crk	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	Evan - Brambletye Rd, Horse Paddock Creek	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	Lfd - Bridge 1130: Woolmers Lane Macquarle River	Total Roads	Total Other Road Projects	Pth - Mary Street Kerb North Side No 24 to No 20	Lfd - Hobhouse St Reconstruction Catherine to Burghley	Lfd - High St reconstruct Verge Burghley to West (South side)	Evan - High St Reconstruction East and West Sides Barclay to Russell	Ctown - High St Streetscape Improvements (Bridge St to King St)	Lfd - Bishpsbourn Road Reconstruction Ch 8.520 to 9.080	Lfd - Bishpsbourn Road Reconstruction Ch 7.375 to 8.520	Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	rojects Lfd - Tannery Rd South/illawarra Rd Roundabout Entrance Improvements	lotal Footpath Construction Program	En - Piller Priestration Description and an experience	Ifd - Ord Full New Middeling (Iwy to winners Side Footbath	Pth - Old Print Rd Midlands Hwy to William St Footpaths	Lfd - Malcombe St Burghley to No 65 South Side Footpath	Cry - Main St Foopaths, Church to King Three Sections	Lfd - Burghley St Malcombe to Hobhouse Footpath West Side	Pth - Arthur St Clarence St Intersection Traffic Management	FOOTDATH CONSTRUCTION FROGRAM 750000 All Areas - Budget Only, Asphalt Footpath Replacements	2018/19 for year to 31 October 2018
200	19,908,975	1,265,847	144,137	50,000	ED 000	55,000	40,000	220,000	5,000	510,000	241,/IU	710	3,669,000	14,000	20,000	265,000	120,000	196,000	124,000	100,000	2,830,000	3,782,486	2,376,000	UUU,CT	1 000	95,000	280,000	900,000	109,000	270,000	275,000	245,000	187,000	222,000	229 000	15,000	136,000	9,269	53,000	2,890	85,000	37,841	Ş
2	5,913,157	255,603		38,640	20 640	677	852	10,505	086	82,239	121,/10	121 710	2,324,693	10 mm	1	970		753	456	9	2,322,514	266,403	95,124	75 13 ·	100	ï		75,297	ı	3		19,629		CTITO	61 598			9,269	30,561		15,653	225	Spent %
	30%	20%	0%	11%	770/	1%	2%	5%	20%	16%	30%	50%	63%	0%	0%	0%	0%	0%	0%	0%	82%	7%	4%	1/0	10%	0%	0%	8%	0%	0%	0%	8%	0%	1672	18%	0%	2%	100%	58%	100%	18%	1%	B/IWG JUL
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