

GRP

Income & Expenditure Summary for the Period Ended 31 December 2018 (50% of Year Completed) Northern Midlands Council Account Management Report

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	Underlying (Surplus) / Deficit Before		23 Other Revenue	10 Other Internal Transfers Income	Oncost Recoveries - Internal Tfer	Interest Expenditure Reimbursed	22 Reimbursements Revenue	19 rees and Charges Revenue	19-Recurrent Grant Revenue	156 ate Revenue	to Light Experiments and	15 Oncost Paid - Non Payroll	14 Oncosts Paid - Payroll	10 Other Internal Transfers Expenditure	13 Internal Rental/Rates	12 Internal Blant Hira/Bental	9 Other Expenditure	7 Councillors Expenditure	5 Interest Expenditure		3 Depreciation Expenditure	1 Wages				Line Item Summary Totals	
579,460	000	579,460		00	e 579,460	(1,031,554)	(468,000)	(20.572)	(112,762)	0	(2,000)	(416,850)	0	0	1,611,014	5.120	81,269	0	0	20,430	112 861	197,640	0	36,870	60,489	320,702	Duger	2018/19	Governance	Operating Statement	
393,524	0 0 0	393,524	0	0 0	393,524	(360,581)	(149,860)	(10.372)	(52,557)	0	(924)	(146.791)	770	0	754,105	1.836	30 551	340		6.209	57 933	54,550		0	30,309	216,346	475 56A	2018/19 Actual			
(3,229,367)	(11,000) 0 (11,000)	(3,218,367)	0	00	(3,218,367)	(13,956,654)	(14,787)	(579,644)	(20,480)	(235,992)	(27,667)	(212,450)	(1,776,066)	(9,985,941)	10,738,287	14,420	255 958	6,591,619	1,640	21,700	329.255	404 000	235,992	671,502	148,289	753,227	995 247	2018/19 Budget	Corporate Services		
(6,162,112)	000	(6,162,112)	(1,083)	(1,113) 30	(6,161,029)	(11,585,731)	(66,417)	(62,841)	(100,303)	(30,780)	(41,241)	(80,350)	(814,122) (496,586)	(9,805,029)	5,424,702	7,819	111.358	3,296,779	0	7,864	183,351	156 813	137,616	275,579	74,195	348,813	452 357	Actual			
7,129	000	7,129	0	00	7,129	(1,054,061)	(2,179)	(736,329)	(22,530)	(106 KG6)	(7,169)	0	(155,526)	(23,762)	1,061,190	14,340	77,238	E7 941	530	36,530	107,313	152 422	5 C	1,760	37,955	296,956	278.205	Budget	segulatory & com	Com.	
(191,881)	000	(191,881)	0	0 0	(191,881)	(588,581)	(111)	(368,059)	0	(30 385)	(15,158)	0	(142,891)	(22,977)	396,700	8,150	26,239	37 609	0	5,637	38,654	66 123	0 9	434	18,995	94,700	109,779	Actual	2018/19	mity Carvid	
(7,993)	000	(7,993)	0	0	(7,993)	(967,011)	0	(461,518)	(22,810)	(129 378)	00	0	(353,305)	. 0	959,018	9,530	84,335	64 907	0 0	27,650	129,377	6.770	0 0	> C	8,483	330,622	297,344	Budget	Regulatory & Collinating Service 2018/19 20	Devialenment Serv	
(36,216)	000	(36,216)	0	00	(36,216)	(495,570)	0	(246,913)	0	(68 574)	. 0 C	0	(180,083)	00	459,354	2,549	36,178	21 775	0 0	7,260	69,559	2.786	0 (954	4,223	158,274	155,796	Actual	18/19		
722,332	(1,388,186) (523,827) (1,912,013)		520,505	520,505	2,113,840	(10,933,036)	(41,393)	(5,301,676)	(1,183,940)	(839 213)	(14,773)	0	(457,542)	(738,969)	13,046,898	462,110	489,494	356,976	5,230	909,860	664,496	131,258	0 1	0 00	5,145,257	3,104,472	1,686,695	Budget	2018/19	Works & Infrastructure Services	
(917,656	(1,178,058) (1,178,058)	260,402	5,318	5,318	255,084	(0,020,0)	(26,603)	(2,652,614)	(687,221)	(375.673)	(17,408)	0	(254,755)	(743,546)	6,0/5,863	244,822	202,009	102.511	45 460	499,648	268,665	46,054	0	0	2,572,834	1,405,659	700,631	Actual	2018/19	ire Services	
(1,928,439)) (1,399,186) 0 (523,827)) (1,923,013)		520,505			(21,342,330,00)		7	(1,261,030.00)	(1,514,288.00)	(51,609.00)	~	(1,743,731.00)	(10,748,672.00)	27,416,407.00			761,623.00		1,0				235,992.00	Ç	4,805,979.00	3,508,294.00	Budget	2018/19	Total Operating Statement	
(6,914,341)	(1,178,058) 0 (1,178,058)	(5,736,283)	4,235	(1,113) 5,348	(5,740,518)	(10,051,272,001)	(242,991.00)	(3,340,799.00)	(687,221.00)	(724,554.00)	(30,780.00)	(227,141.00)	(1,074,392.00)	(10,571,552.00)	13,110,/24.00	265,176.00	408,335.00	252,216.00	3 343 961 00	526,618.00	618,162.00	724,880.00	54,550.00	137,816.00	2,700,555,00	2,223,792.00	1,591,127.00	Actual	2018/19	ement	
						07.40%	46.16%	47.06%	54.50%	47.85%	144.80%	36.09%	61.61%	98.35%	41.62%	52.46%	41.29%	33.12%	50.05%	51.82%	46.02%	57.88%	27.60%	58,40%	38 10%	46.27%	45.35%	Budget	of	%	

Recreation 707772 707774 707789.68 707800 707801 707814 707828 707835 707855	Capital Fleet, Pl 700003 700012 700015 700016 700023 700052 700061 700068 715320 720200	Capital I Fleet, Pl 700006 780025	Capital E Equipme 700007 715300 715310 79109	Capital Expenditu Land & Buildings 700183 F 707987 E 707987.1 T	Northe Accour 2018/1
fon Ross - Pool, Chlorination System Evan - Lamp Posts Main Street Evan - Lamp Posts Main Street Ifd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space Bishopsbourne Community Centre - Solar Panel All Areas - Private Power Pole Replacement All Areas - Street Tree Program Lfd - Power Cable Bundling Wellington St Lfd - Recreation Ground Second Oval (fund overun from 715350) All Areas - Town Entrance Landscaping/Beautification	Capital Expenditure - Works Department Fleet, Plant & Depot Fleet - F3 Works Supervisor 700012 Fleet - F12 Light Truck Litter Collection North 700015 Fleet - F15 Light Truck Litter Collection 700016 Fleet - F16 Light Truck Gardner 700023 Fleet - F21 Light Truck Gardner 700029 Fleet - F23 Utility Litter & Garbage Collection 700052 Fleet - F39 Truck 6 Yard 700061 Fleet - F38 Tractor 700068 Fleet - F61 Tractor 700188 Fleet - F61 Tractor 715320 Works - Purchase Small Plant 720200 Works - Longford Depot Improvements 720201 Total Fleet, Plant & Depot Total Fleet, Plant & Depot	Capital Expenditure - Regulatory and Community Services Fleet, Plant & Equipment 700006 Fleet - F6 Pool Vehicle Community & Development Services - Purchase of Office Equipment Total Fleet, Plant & Equipment Total Capital Expenditure - Regulatory and Community Services	Capital Expenditure - Corporate Services Equipment & Buildings - Corporate Services 700007 Fleet - F7 Pool Vehicle 715300 Corp - Computer System Upgrade 715310 Corp - Purchase Office Equipment 79109 Cry - Child Care Shade Sail Grant Funded Total Equipment & Buildings - Corporate Services	Capital Expenditure - Governance Land & Buildings 700183 Fleet - F183 Sedan 707987 Ltd - CBD Strategy Parklets 707987.1 Longford - Main Street Survey 707987.1 Total Land & Buildings	Northern Midlands Council Account Management Report 2018/19 for year to 31 December 2018
22,000 15,000 25,000 6,364 50,000 130,000 20,000 27,737	18,000 15,000 35,000 30,000 20,000 106,000 120,000 46,000 19,000 40,000 40,000 40,000	15,000 - 15,000	15,000 145,000 - 160,000	20,000 250,000 - 270,000	Annual YTD Budget Actual
232 2% 5,364 100% 6,364 0% 46,453 36% 10,766 39%	23,575 118% 23,575 118% 23,575 10% 87 0% 87 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 10% - 10%	- 0% 254 0% 254 2% 254 2%	23,934 17% 370 0% 3,182 0% 27,486 17% 27,486 17%	8,466 3% 360 0% 8,826 3% 8,826 3%	Annual Budget Spent %
					Schelduled and Actual Works by Month Actual Expenditure Scheduled Work B/fwd JUL AUG SEP OCT NOV DEC JAN
					N FEB MAR APR MAY JUN

Lfd - Rec Gi 707962.1 707962.1 707962.3 707962.4 707995.01 707995.02 707995.03 707995.04 707995.05 707995.05 707995.06 707995.08	707972.1 707972.2 707972.3 707972.4 707972.4 707972.6 707972.9 707972.9 707972.91 707985 707993 70993 70	2018/19 1 707855.1 707876 707878 707878.1 707878.2 707878.3 707878.4 707889 707989 707913 707924 707972
Lfd - Rec Ground Amenities Redevelopment Lfd - Recreation Ground Grandstand Waterproofing, Handrails & Seating 707962.1 Waterproofing 707962.2 Seating 707962.3 Balustrade 707962.4 Stairway 707995.01 Design and Preliminary Works 707995.02 Site set up/ toilet hire / crib room hire/ any other hire equipment 707995.03 Concrete works, inc materials / labour /machine hire 707995.04 Plumbing works labour and materials 707995.05 Electrical work labour and materials 707995.06 Building related materials 707995.07 Building related materials 707995.08 Building labour staff & contractors 707995.09 Landscaping labour and materials Doors and windows / timber or aluminium	Ross - Town Square Development Electrical Ross - Town Square Development Sewer Ross - Town Square Development Cut and Fill Ross - Town Square Development Root Barrier Ross - Town Square Development Front Fence Ross - Town Square Development Footpath Ross - Town Square Development Footpath Ross - Town Square Development Electrical Tree Planting Ross - Town Square Development Stormwater. All Areas - Playground Softfall Replacement Program Evan - Solar Panel System - Morven Park Clubrooms Lfd - Banner Installation Main Street (fund from 720120) All Areas - Play Ground Equipment Lfd - Dog Agility Equipment Installation Corination Park (Funded from 715254) All Areas - Christmas Tree Lighting Evan - Morven Park Building/Storage Shed Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application) Evan - Morven Park Electronic Scoreboard (Pending Grant Application)	2018/19 for year to 31 December 2018 707855.1 Conara - Entrance Sign Pth - Recreation Ground Topdressing 707876 Pth - Recreation Ground Topdressing 707878.1 Lfd - Caravan Park Extension of serviced sites (Budget Only) 707878.2 Lfd - Caravan Park Extension of serviced sites Electrical 707878.3 Lfd - Caravan Park Extension of serviced sites Plumbing 707878.4 Lfd - Caravan Park Extension of serviced sites Differ 707889 All Areas - Playground Shelters 707913 Cry - Rec Ground Sewer Dump Point & Main Ext 707924 Cry - Pool Solar Blanket Replacement 707940 Rec - Longford Victoria Square Destination Play Space Stage 3 7079772 Ross - Town Square Development Destination Play Space Stage 3
120,000	20,000 10,000 10,000 50,000 15,000 158,000 39,000 39,000 39,000 20,000 1,514,401	30,000 110,000 10,000 10,000 15,000 30,000 40,000 53,300 300,000
2,311 137 59,893 2,325 2,455 13,006 176,864 19,727 84,522 48,108 22,953 15,775 52,473 85,092		744 19,000 52,799 19,346 14,420 14,487 1,364 7,110 7,110 3,179 86,225
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Lfd - Longfo 707752 707990 707990.01 707990.02 707990.03 707990.04 707990.05	Buildings Ctown - Wa 707805 707805.1 707805.2 707805.32 707805.41 707805.42 707805.43 707805.45 707805.5 707805.5 707805.5 707805.5 707805.6 707805.6 707805.6 707805.5	2018/19 f 707995.11 707995.12 707995.13 707995.14 707995.15 707995.15 707995.17 707995.19 707995.1 707995.2 707995.21 708008 720121 720122 720123 708000 708000 708000 708000 708000 708000 708000 708000 708000 708000
Lifd - Longford Community Sports Centre Redevelopment 707752 Lifd - Sports Centre Carpark 707990 Lifd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment 707990.01 Design and Preliminary Works 707990.02 Site set up/ toilet hire / crib room hire/ any other hire equipment 707990.03 Concrete works, inc materials / labour /machine hire 707990.04 Plumbing works labour and materials 707990.05 Electrical work labour and materials 707990.06 Mechanical ventilation work, materials and labour	Ctown - War Memorial Oval Amenities Upgrade Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys 707805. 1 Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect 707805. 2 Ctown - War Memorial Oval Amenities Upgrade - Construction Contract 707805. 3 Ctown - War Memorial Oval Amenities Upgrade - Site Works 707805. 42 Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation 707805. 42 Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation 707805. 43 Ctown - War Memorial Oval Amenities Upgrade - Scoreboard 707805. 44 Ctown - War Memorial Oval Amenities Interchange Benches 707805. 45 Ctown - War Memorial Oval Amenities Power Poles and Upgrades 707805. 5 Ctown - War Memorial Oval Amenities Power Poles and Upgrades 707805. 6 Ctown - War Memorial Oval Amenities Power Poles and Upgrades 707805. 6 Ctown - War Memorial Oval Amenities Power Poles and Upgrades 707805. 6 Ctown - War Memorial Oval Amenities Power Poles and Upgrades 707805. 6 Ctown - War Memorial Oval Amenities Old Toilet Block Replacement 707805. 7 Ctown - War Memorial Oval Amenities Upgrade - Grandstrand Removal 707805. 7 Ctown - War Memorial Oval Amenities Upgrade - Grandstrand Removal 707805. 8 Ctown - War Memorial Oval Amenities Upgrade - Grandstrand Removal 707805. 9 Total Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings 707805. 9 Total Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	2018/19 for year to 31 December 2018 707995.1.1 Painting / wet area waterproofing 707995.1.2 Internal linings plaster/timber/ other 707995.1.3 Floor prep, and floor wall coverings/vinyl 707995.1.4 Demolition works 707995.1.5 Safety meetings/ toolbox talks / site audits/ onsite inductions 707995.1.6 Site signage and complex signage 707995.1.7 Storm water infrastructure labour/ materials and machine hire 707995.1.9 Sewer works external of building, labour/materials and machine hire 707995.2 Steel Fabrication & Works 707995.2 Steel Fabrication & Works 707995.2 Steel Fabrication & Works 707995.2 It'd - Recreation Ground Dual Access Upgrade 70112 It'd - Recreation Ground Storage Shed 702012 It'd - Recreation Ground Storage Shed 708008 It'd - Recreation Ground Electronic Score Board(Donated asset from Cricket Club) 708000 All Areas - Recreation Ground Amenities Redevelopment 708001 It'd - Recreation Ground Facility Lighting Upgrades 708003 All Areas - Recreation Ground Lighting Upgrade 708004 Evan - Morven Lighting Upgrade 708005 Total All Areas - Recreation Facility Lighting Upgrade 708006 Total All Areas - Recreation Facility Lighting Upgrade 708007 Total Recreation Ground Cricket Recreation Ground Lighting Upgrade 708008 Total Recreation Ground Lighting Upgrade 708009 Total Recreation Ground Lighting Upgrade 708001 Total Recreation Ground Lighting Upgrade
100,000 - 100,000 242 105,161 - 10,556 - 139,085 - 20,696 - 11,601	189,692 191,284 45,000 10,000 2,575,237 536,818 50,000 37,046 50,000 - 62,600 - 22,000 - 22,000 - 22,000 - 22,000 - 315,000 2,192 170,000 990 - 83,333 - 75,000 - 20,000 - 3,779,862 778,772 21%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

2018/19/16 for year to 31 Dozensher 2018 \$ Speciment Dotted Int. 1805 Sept Oct. 1809 (and. 181) Ide. 1809 (and. 181) Ide. 1809 (and. 181)	Ctown - E 750099 750099.1 750099.2 750099.3 750099.4 750099.5 750099.8	Waste Mi 712952 720130 728755 728762 728763 Roads	Other Buildings 707869 707920 707959 707963 707975 715350 715390 720114 720115 720117 720118 720119	707990.1 707990.11 707990.12 707990.13 707990.13 707990.16 707990.16 707990.19 707990.2 Shelters 707877.1	2018/19 707990.07 707990.08 707990.09
\$ Spent % S/Moved JUL AUG SEP OCT MOV DEC JAM - 8,875 - 461 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,519 - 1,1317 - 1,1317 - 1,1317 - 1,1317 - 1,1317 - 1,1317 - 1,1317 - 1,1317 - 1,1317 - 1,1318 - 1,100,000 601,986 55% - 1,758 - 1,000 8,330 83% - 1,7464 100% - 1,750 7,464 100% - 1,750 7,464 100% - 1,000 9,330 83% - 1,51,000 177,51 107% - 1,51,000 9,330 3% - 2,500 177,51 107% - 1,51,000 833 17% - 1,51,000 833 17% - 1,51,000 833 17% - 1,51,000 34,913 77	Auton Rd Reconstruction Ch 8.090 to 10.230 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Excavation Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Subbase Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Sase Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Prep for Seal Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Seal Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Seal Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Driveways	Total Buildings anagement 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 Total Waste Management	Idings Cry - Pool Improvements State Government Funding All Areas - Public Buildings Asbestos Removal (fund overun from 715350) Lfd - War Memorial Hall Floor Improve & Sound Proofing Lfd - Library Exterior Painting Pth - Community Centre Meeting Room Upgrade All Areas - Public Building Improvements not yet allocated All Areas - Public Amenities Painting Program Lfd - Council Chambers Disabled Access Lfd - Council Chambers Switchboard Upgrade Lfd - Council Chambers Toilet and Kitchen Upgrade Lffey - Hall Roof Replacement Evan - Morven Park Amenities Upgrade Ctown - SES New Shed Total Other Buildings	Doors and windows/ timber or aluminum 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 Shed cost and erection Total Lfd - Longford Community Sports Centre Redevelopment All Areas - Bus Shelter Perth - Bus Shelter Total Shelters	for year to 31 December 2018 Building related materials Building labour staff & contractors Landscaping labour and materials
B/fwd JUL AUG SEP OCT NOV DEC JAN	ŭ.e	1,631,530 23,360 8,080 - - - 3,433 34,873	30,110 7,464 12,705 4,849 177,151 9,330 9,330 833 242,442	1,619 926 926 41 10,955 23,240 11,317 244,576 601,986 2,260 1,288 4,782 8,330	\$ 10,196 - 8,876 - 461
MAR APR MAY					JUL AUG SEP OCT NOV DEC JAN FEB MAR APR

Pth - Frederi 750457 750457.1 750457.1 750457.2 750457.3 750457.4 750457.6 750457.7	Longford - St 759352 759352.6 759352.7 759352.9 759352.92	750550.2 750550.3 750550.4 750550.5 750550.6 750550.6 750550.8 750550.9 Lfd - Bishopsl 750132.1 750132.1 750132.3 750132.4 750132.4 750132.5 750132.9 750132.9 750132.9 750327.1 750327.1 750327.2 750327.3 750327.3 750327.9 750327.9	2018/19 fo 750099.9 750099.91 750100 Evan - High St 750550
Pth - Frederick St, Fairtlough St and Main St Intersection Realignment 750457 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavation 750457.1 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavation 750457.2 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base 750457.3 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Seal 750457.4 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal 750457.7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips 750457.7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips 750457.7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips 750457.7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Driveways 750457.7 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Driveways	Longford - Smith St Carpark Adjoining Council Chambers 759352 Lfd - Smith Street Car Park Adjoining Council Chambers Kerb 759352.6 Lfd - Smith Street Car Park Adjoining Council Chambers Footpath 759352.7 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip 759352.9 Lfd - Smith Street Car Park Adjoining Council Chambers Other 759352.92 Lfd - Smith Street Car Park Adjoining Council Chambers Gate and Fence 759352.92 Total Longford - Smith St Carpark Adjoining Council Chambers	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase Evan - High St Reconstruction East and West Sides Barclay to Russell - Base 750550.4 Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips Evan - High St Reconstruction East and West Sides Barclay to Russell - Protpath Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other Scotal Stage Barclay to Russell - Other Road Reconstruction Ch 7.375 to 8.520 Subbase Lifd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Subbase Scotal Scotal Evan - All Sides Barclay to Russell - Other Scotal Scotal Evan - All	2018/19 for year to 31 December 2018 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Other 750099.91 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Stormwater 750100 Total Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230 Total Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230 Total Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230 Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G Evan - High St Reconstruction East and West Sides Barclay to Russell - Excavation
23,250 8,550 1,281 - 1,281 - 2,450 - 2,579 - 4,597 1,666	286 3,189 - 1,196 39,236 32,267 39,236 36,938 94%	280,000 - 09% 280,000 - 09% 270,000 629 - 6,958 109,000 7,587 2% 70,000 8,054 4,918 2,545 112 - 6,561 - 6,565	\$ \$ \$ Spent % 10,633 21,291 205,000 - 450,000 399,808 89% 280,000
			B/fwd JUL AUG SEP OCT NOV DEC JAN HEB MAK APK IMAY JUN

Urban Storr 788576 788601	Bridges 741130 741469 741820 742380 744000 744619 744733 745241	Other Road Projects 701440 Lfd - 750544 Ctov 750559 Lfd - 750579 Lfd - Tota	Resheeting Program 715125 Sout 715126 Road 715460 Tota Footpath Constructi 750000 All A 750037 Pth. 750227.6 Lfd- 750458.6 Pth. 750458.6 Pth. 750797.6 Cry 750828.6 Lfd- 750971.6 Pth. 750971.6 Pth. 751143.6 Lfd-	750457.9 Pth 750457.9 Pth 750850.1 Pth 750850.2 Pth 750850.3 Pth 750850.3 Pth 750850.5 Pth 750850.6 Pth 750850.8 Pth 750850.9 Pth
Total Bridges Urban Stormwater Drainage 788576	Lfd - Bridge 1130: Woolmers Lane Macquarie River Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk Evan - Brambletye Rd, Horse Paddock Creek Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk Ross - Bridge 4619: Tooms Lake Rd, Macquarie River Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk Ctown - Bridge 5241: Bridge St, Unnamed Crk	Projects Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements Ctown - High St Streetscape Improvements (Bridge St to King St) Lfd - High St reconstruct Verge Burghley to West (South side) Lfd - Hobhouse St Reconstruction Catherine to Burghley Total Other Road Projects Total Roads	Resheeting Program 715125 Southern - Resheeting 715460 Roads Northern - Resheeting Total Resheeting Program Footpath Construction Program All Areas - Budget Only, Asphalt Footpath Replacements 750037 Pth - Arthur St Clarence St Intersection Traffic Management 750227.6 Lfd - Burghley St Malcombe to Hobhouse Footpath West Side 750458.6 Pth - Frederick St, Scone to Clarence Cry Main St Footpaths, Church to King Three Sections 750828.6 Lfd - Malcombe St Burghley to No 65 South Side Footpath 750971.6 Pth - Old Punt Rd Midlands Hwy to William St Footpath Total Footpath Construction Program Out Death Construction Program	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Pth - Mary Street Kerb North Side No 24 to No 20 P50850. Pth - Mary Street Kerb North Side No 24 to No 20 Pth - Mary Street Kerb North Side No 24 to No 20 Excavation 750850.1 Pth - Mary Street Kerb North Side No 24 to No 20 Excavation 750850.2 Pth - Mary Street Kerb North Side No 24 to No 20 Subbase 750850.3 Pth - Mary Street Kerb North Side No 24 to No 20 Base Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal 750850.5 Pth - Mary Street Kerb North Side No 24 to No 20 Footpath 750850.6 Pth - Mary Street Kerb North Side No 24 to No 20 Footpath 750850.8 Pth - Mary Street Kerb North Side No 24 to No 20 Driveways 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Other 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Other 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater 750850.9 Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater
3,585,000 4,585,746 75% - 320 0% 241,710 124,185 51%	2,580,859 9 - 456 780 - 6,051 - 1,100	187,000 - 0% 900,000 108,414 12% 1,087,000 108,414 10% 3,687,486 781,650 21%	225,000 43,260 225,000 31,582 450,000 74,842 17% 36,511 - 0% 85,000 15,653 18% 2,890 2,890 100% - 225 0% 53,000 36,020 68% 10,599 10,599 100% 136,000 3,000 2% 15,000 - 0% 339,000 68,387 20%	2,642 23,250 23,765 102% 15,000 198 15,000 198 15,000 10,886 555,000 10,886 2%
1%	1.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	998		

Total Capital Works All Departments	Total Capital - Works Department	2018/19 for year to 31 December 2018 788609 NRM - Sheepwash Creek Capital Works 788611 Evan - Hartnoll Place Reserve Stormwater 788616 Lfd - High Street Stormwater diversion from Paton Street 788617 Evan - High Street Stormwater 788618 Lfd - Union Street Stormwater 788619 Cry - King & Macquarie Street Stormwater 788621 Lfd - NDRG Automate Gate Back Creek Flood Levy Total Urban Stormwater Drainage
20,312,975	19,867,975	\$ 510,000 5,000 5,000 40,000 55,000 50,000 144,137 1,345,847
8,212,769 40%	8,176,203 41%	Spent % 350,297 69% 5,690 114% 11,092 4% 852 2% 677 1% 38,640 77% 2,000 19% 533,753 40%
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