

Oncosts Paid - Payroll Oncost Paid - Non Payroll Plant Expenditure Paid	Internal Plant Hire/Rental Internal Rental/Rates Other Internal Transfers Expenditure	Councillors Expenditure Other Expenditure Oncost	Wages Material & Services Expenditure Depreciation Expenditure Government Levies & Charges Interest Expenditure
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	Rate Revenue	8	7	
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Gain on sale of Fixed Assets Loss on Sale of Fixed Asset Net Loss On Disposal o Underlying (Surplus) /

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2019 (92% of Year Completed)

Operating (Surplus) / Deficit	Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Gain on sale of Fixed Assets Loss on Sale of Fixed Assets	Underlying (Surplus) / Deficit Before		Other Revenue	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Trer	Interest Expenditure Reimbursed	Interest Revenue	Fees and Charges Revenue	Recurrent Grant Revenue	87		Plant Expenditure Paid	Oncosts Paid - Payroll Oncost Paid - Non Payroll	Other Internal Transfers Expenditure	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Control of Experience	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Waterial & Services Expenditure	Who			Line Item Summary Totals
	 	-	of Fixed Assets	i trī or	Deficit Before		-	Tfer	l Tfer	ursed					11			penditure					Selection will	es	ST - STANKEY CO	ture	1		0	
458,428	000	458,428	C	00	458,428	(1,247,645)	(468,000)	(11,270)	(112,762)	0	(569,041)	(100)	0 (D.	1,706,073	5,120	81,803	57 260	. 0	20,430	112,861	767,010	197 640	65,729	60,489	386,902	ozo sos	2018/19	Governance	Operating Statement
410,076	000	410,076	0	00	410,076	(871,406)	(234,000)	(90 272)	(103,055)	0	(442,232)	(77)	0 (0	1,281,482	3,458	64,098	58 400	. 0	16,110	110,351	170 465	164 804	71,851	55,459	321,456	246 310	2018/19		
(3,218,599)	(16,051) 0 (16,051)	(3,202,548)	C	00	(3,202,548)	(14,327,000)	(14,787)	(557 644)	(443,626)	(272,007)	(289,450)	(892,620)	(1,786,330)	(0 003 0/1)	11,124,452	11,210	255,958	5,687,481	1,640	21,700	464,129	800 00%	2/2,00/	741,502	148,289	762,626	1 034 392	2018/19 Budget	Corporate Services	L
(3,265,443)	(5,051) 0 (5,051)	(3,260,392)	(1,0/2)	(1,113) 41	(3,259,320)	(12,889,658)	(73,315)	(104 841)	(349,862)	(168,596)	(214, /02)	(849,089)	(1,225,488)	(9 823 410)	9,630,338	12,175	208,917	5,045,779	0	14,901	341,987	472 510	0	646,208	135,940	549,540	828 973	2018/19		
(22,760)	000	(22,760)	c	000	(22,760)	(1,072,120)	(2,179)	(678,729)	(106,566)	0	(45,628)	(160,726)	(32,000)	(23 762)	1,049,360	14,340	77,238	998 79	530	36,530	107,313	157 422	0 0	1,760	37,955	273,701	278 205	Budget	Regulatory & Cor	
(150,599)	000	(150,599)	6,134	6,134	(156,733)	(909,265)	(1,679)	(603 659)	(77,023)	0	(41 587)	(162,340)	0	(22 977)	752,532	14,137	50,514	57 643	200	.13,847	76,294	110 541	0 0	1,857	. 34,795	181,724	208.800	Actual	nmunity Service	
(7,993)	000	(7,993)	c	000	(7,993)	(1,009,011)	0	(22,810)	(129,37		ɔ c	(375,30)	0 (o	1,001,018			64 907			129,377		0 0		8,483			2018/19 Budget	Regulatory & Community Servid Development Services	
(69,836)	000	(69,836)		00	(69,836)	(909,707)	0	(443 529)	(123,036)	0 (> C	(343,142)	0 (5	839,871	3,659	65,683	54 461	0 0	11,601	125,216	8 331	0 0	1,270	7,773	282,406	279.481	2018/19 Actual		
(1,025,011)	(3,109,204) (523,827) (3,633,031)	2,608,020	520,505	520,505	2,087,515	(11,121,036)	(44,621)	(5,398,763)	(839,213)	0	(14 773)	(461,853)	(2,438,904)	(738 969)	13,208,551	462,110	489,494	356 976	5,230	910,075	653,523	131 258	o c	62,930	5,145,257	3,245,418	1.718.160	Budget	Works & Intrastructure Services	
(1,121,810)	(2,838,261) 0 (2,838,261)	1,716,451	21,001	(16,364) 37,365	1,695,450	(9,289,090)	(129,821)	(4,869,120)	(661,339)	0	(40 934)	(446,927)	(1,261,202)	(743 830)	10,984,540	390,390	373,823	312 105	200	768,717	435,891	79 313	00	73,843	4,716,769	2,630,167	1.183.560	Actual		
(3,815,935)	(3,125,255) (523,827) (3,649,082)	(166,853)	520,505	520,505	(687,358)	(28,776,812.00)	(529,587.00)	(7,261,030.00)	(1,631,545.00)	(272,007.00)	(118.516.00)	(1,890,604.00)		(10 756 672 00)	28,089,454.00	502,310.00	988,828.00	5,715,601.00	7,400.00	1,016,385.00	1,467,203.00	1 257 385 00	197.640.00	871,921.00	5,400,473.00	5,041,269.00	3.578.904.00	Buidget	Total Operating Statement)
(4,197,612)	(2,843,312) 0 (2,843,312)	(1,354,300)	26,063	(17,477) 43,540	(1,380,363)	(24,869,126.00)	(438,815.00)	(6 111 421 00)	(1,314,315.00)	(168,596.00)	(164 646 00)	(1,801,575.00)	(2,486,690.00)	(10 590 226 00)	23,488,763.00	423,819.00	763,035.00	685 421 00	0.00	825,176.00	1,089,739.00	836 150 00	164.804.00	795,029.00	4,950,736.00	3,965,293.00	2.747.124.00	ACTUSI	tement	100 AND 100 AN
						86.42%	82.86%	90.08%	80.56%	61.98%	138 92%	95.29%	58.41%	D8 /50/	83.62%	84.37%	77.17%	90.44%	0.00%	81.19%	74.27%	88 50%	83,39%	91.18%	91.67%	78.66%	76.76%	Rudget	· %	2

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Recreation 707772 707774 707789.58 707800 707801 707814 707828	Capital Expenditure Fleet, Plant & Depot 700003 700015 700015 700016 700023 700052 700061 700061 700068 700188 715320 720201	Capital Expenditure - Corp Equipment & Buildings - Cc 700007 Flee 715300 Corp 715310 Corp 791099 Pth 791100 Tott Capital Expenditure - Regi Fleet, Plant & Equipment 700008.7 Flee 780025 Flee 7and	Northern Midlands Council Account Management Report 2018/19 for year to 31 May 20 Capital Expenditure - Governance Land & Buildings 700183 707987 107987 Total Land & Bu Total Land & Bu
Ross - Pool, Chlorination System Evan - Lamp Posts Main Street Lfd - 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	Capital Expenditure - Works Department Fleet, Plant & Depot Fleet - F3 Works Supervisor 700012 Fleet - F12 Light Truck Litter Collection North 700015 Fleet - F15 Light Truck 700016 Fleet - F16 Light Truck Gardner 700023 Fleet - F28 Utility Litter & Garbage Collection 700039 Fleet - F39 Truck 6 Yard 700052 Fleet - F52 Backhoe 700061 Fleet - F61 Tractor 700188 Fleet - F61 Tractor 700188 Fleet - F61 Tractor Fleet - F61 Tractor Fleet - F61 Tractor 700188 Fleet - F61 Tractor Fleet - F61 Tractor Tootal Fleet - F188 Ride On Mower Works - Purchase Small Plant Vorks - Longford Depot Improvements Total Fleet, Plant & Depot Total Fleet, Plant & Depot	Capital Expenditure - Corporate Services Equipment & Buildings - Corporate Services 700007 Fleet - F7 Pool Vehicle 715300 Corp - Computer System Upgrade 715310 Grant Expend - R&R Child Care Capital Shade Sail / Shed / Bathroom 791100 Pth - Clarence St Land Acquisition 791100 Total Equipment & Buildings - Corporate Services Capital Expenditure - Regulatory and Community Services Fleet, Plant & Equipment 700008.7 Fleet - F8.7 Care A Car 700008.7 Community & Development Services - Purchase of Office Equipment Total Fleet, Plant & Equipment Total Fleet, Plant & Equipment Total Capital Expenditure - Regulatory and Community Services	Northern Midlands Council Account Management Report 2018/19 for year to 31 May 2019 Capital Expenditure - Governance Land & Buildings 700183 707987.1 Lid - CBD Strategy Parklets 707987.1 Longford - Main Street Survey Total Land & Buildings
22,000 15,000 25,000 6,364 50,000 130,000	18,000 30,000 29,090 106,000 66,000 46,000 40,000 40,000 535,090	145,000 16,051 250,000 411,051 411,051 33,009	\$ \$ 250,000 250,000
			\$ \$ 87
23,133 105% 5,193 35% 7,776 31% 6,364 100% - 0% 63,589 49%	18,476 103% 164 0% 48,056 160% 23,575 81% 169,142 160% 87 0% 112,892 171% 62,476 136% 62,476 136% 9,541 24% 9,541 24% 5,911 15% 482,773 90%	31,283 22% 31,283 22% 370 0% 10,443 65% 49,023 100% 991,119 71% 991,119 71% 991,119 71% 993,799 93% 677 0% 31,476 95% 31,476 95%	Annual Budget Spent % 5900 35% 35%
			Schelduled and Actual Works by Month Actual Expenditure Scheduled Work B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY

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707995		707962.5	707962.4	707962.3	707962.2	1.796/0/	70/962	Ltd - Rec Ground	; ,		720128	120427	720127	720126	720125	720124	720120	715255	715254.2	715254.1	715254	708020	707994	707993	70/900	707005	707972.91	707977 9	707972 8	707972.7	707972.61	707972.6	707972 5	707972.4	707972.3	707972.2	707972.1	707972	707955.1	707940	707924	707923	707913	707899	707889	707878.4	707878.3	707878.2	707878.1	707878	707876	707855.2	707855.1	707855	707935	2018/19 for ye
Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopm	ě	Steelwork Painting	Stairway	Balustrade	Seating	Waterproofing	Fig Recreation of only of anastana improvements pesign	Ltd - Rec Ground Amenities Redevelopment		Total General Recreation	Pth - Childcare Parent space and Entrance Silener	The Artificiant Control of the Established Challen	Ifd - Welodrome Shelter / Shed	Evan - Morven Park Cricket Pitch Improvements	Evan - Morven Park Electronic Scoreboard	Evan - Morven Park Building/Storage Shed	All Areas - Christmas Tree Lighting	All Areas - Street Furniture	Cry - Swimming Pool Playground Installation	Lfd - Dog Agility Equipment Installation Corination Park (Funded from 715254)	All Areas - Play Ground Equipment	Lfd - Banner Installation Main Street (fund from 720120)	Grant Expenditure - Avoca Museum Solar Panels and riear Pullip	Evan - Solar Panel System - Morven Park Clubrooms	All Alda - Flayslocation accomment - Control	All Areas - Diaveround Softfall Renlacement Program	Ross - Town Square Development Stormwater.	Boss - Town Square Development Other	Ross - Town Square Development Electrical Tree Planting	Ross - Town Square Development Side and Rear Fence	Ross - Town Square Development Footpath (Internal)	Ross - Town Square Development Footpath (External)	Ross - Town Square Development Front Fence	Ross - Town Square Development Root Barrier	Ross - Town Square Development Cut and Fill	Ross - Town Square Development Sewer	Ross - Town Square Development Electrical	Ross - Town Square Development Design and Preliminaries	Evandale - Community Centre Glass Roof Replacement	Rec - Longford Victoria Square Destination Play Space Stage 3	Cry - Pool Solar Blanket Replacement	Cry - Recreation Ground Building Redevelopment	Cry - Rec Ground Sewer Dump Point & Main Ext	All Areas - Signage Projects	All Areas - Playground Shelters	Lfd - Caravan Park Extension of serviced sites Utner	Lfd - Caravan Park Extension of serviced sites Levelling of Sites	Lfd - Caravan Park Extension of serviced sites Plumbing	Lfd - Caravan Park Extension of serviced sites Electrical	Lfd - Caravan Park Extension of serviced sites (Budget Only)	Pth - Recreation Ground Topdressing	Evandale - Entrance Sign	Conara - Entrance Sign	All Areas - Town Entrance Landscaping/Beautification	1fd - Recreation Ground Second Oval (fund overun from 715350)	2018/19 for year to 31 May 2019
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9,606	122,332	8,200	13,311	9,587	64,665	04,10	72 107	3,462		0,000	675 950)	92	13,602	55,049	33,662	39	25,757	15,606	12,448	3,500	15,000	13 D30	7 220 F0,050	10 823	î	28,894	3,612		ij.	486	19,418	17,246	3,133	862	6,134	2,468	91,287	1,624	39,966)))	888,8	0 1	1,232)))	10,07	16 871	14/30	19 906	200	.000/6T	600	10,605	11,427	12,850	Spe
	102%				155					40/0	7887	0%	. 0%	41%	141%	21%	0%	52%	46%	WOOT	7000/	700/0	1038	780	108%	0%	100%	. 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	31%	0%	/5%	0%	85%	0000	0%	150/	0 %	2 %	000	0%	0 %	08%	%0%	0%	41%	64%	Spent %
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Ctown - War Mem	j : :	All Areas - Recreat 708000 708001 708003 708004 708005	720123	720121 720122	/08008.91	708008.9	708008.7	708008.6	708008.4			708008.1)	707995.23	707995.22	707995.2	707995.19	707995.18	707995.16	707995.15	707995.14	707995.12	707995.11	707995.1	707995.08	707995.07	707995.06	707995.05	707995.03	707995.02	707995.01	2018/19 for year
Ctown - War Memorial Oval Amenities Upgrade	Total Recreation	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 708004 Evan - Morven Lighting Upgrade 708005 Ctown - War Memorial Oval Lighting Upgrade 708005 Total All Areas - Recreation Facility Lighting Upgrades	Lfd - Recreation Ground Electronic Score Board(Donated asset from Footy Club) Total Lfd - Rec Ground Amenities Redevelopment	Lfd - Recreation Ground Storage Shed Lfd - Recreation Ground Cricket Net Extension(Donated asset from Cricket Club)	LTO - RECTEATION GROUND DUAI ACCESS OPHIAGE INNEC BOOM	Lfd - Recreation Ground Dual Access Upgrade Stormwater	Lfd - Recreation Ground Dual Access Upgrade Naturestrip	Lfd - Recreation Ground Dual Access Upgrade Footpath	Ltd - Recreation Ground Dual Access Upgrade Seal	Lfd - Recreation Ground Dual Access Upgrade Base	Lfd - Recreation Ground Dual Access Upgrade Subbase	Lfd - Recreation Ground Dual Access Upgrade K&G Lfd - Recreation Ground Dual Access Upgrade Excavation		Cool Room and Bar System	Gas works	Steet Fabrications	Water main works external of building, labour / materials and machine nire	Sewer works external of building, labour/materials and machine hire	Site signage and complex signage Storm water infrastructure labour/ materials and machine hire	Safety meetings/ toolbox talks / site audits/ onsite inductions	Demolition works	Internal linings plaster/ timber/ other	Painting / wet area waterproofing	Doors and windows / timber or aluminium	andscaping labour and materials	Building related materials	Mechanical ventilation work, materials and labour	Electrical work labour and materials	Plimbing works labour and materials	Site set up/ toilet hire / crib room hire/ any other hire equipment	Design and Preliminary Works	2018/19 for year to 31 May 2019
	4,589,302 4,099,652 89%	1,365,379 45,422 239,559 346,035 - 294,100 - 429,654 1,365,379 1,354,770 99%	1,828,409 2,068,932 113%	53,740 13 245	195,000 11,711 6%	15,000 11,711	6 1	ï	į	F 1	3	180,000	1,000,000	٠.	- 50,573	- 26,617	- 45,667	- 16,913	- 22,457	- 10,226 E02	- 46,530	55,255	25,531	- 43,173	1,405	275,861	166,310	220,748	- 109,994	- 111,681	202,930	\$ \$ Spent %
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707869 707920 707959	Other Buildings	/0/8//.2	707877.1	707877		7.086707	707990.19	707990.18	707990.17	707990.15	707990.14	707990.13	707990.12	707990.11	707990.1	707990.00	707990.07	707990.06	707990.05	707990.04	707990.03	707990.02	707990.01	707990	707752	 Lfd - Longford Com		707805.95	707805.9	707805.8	707805.05	707805.65	707805.5	707805.45	707805.44	707805.43	707805.42	707805.41	707805.32	707805.2	707805.1	707805	2018/19 for year
Cry - Pool Improvements State Government Funding All Areas - Public Buildings Asbestos Removal Lfd - War Memorial Hall Floor Improve & Sound Proofing		rerui - pus siieller Total Shelters	Ross - Bus Shelter	All Areas - Bus Shelters	000000000000000000000000000000000000000	Total I fd - I one ford Community Sports Centre Redevelopment	Water main works external of building, labour / materials and machine nire	Sewer works external of building, labour/materials and machine hire	Storm water infrastructure labour/ materials and machine hire	Site signage and complex signage	Demolition works	Floor prep, and floor wall coverings/vinyl	Internal linings plaster/ timber/ other	Painting/ wet area waterproofing	Doors and windows/ timber or aluminum	Landscaping labour and materials	Building related materials	Mechanical ventilation work, materials and labour	Electrical work labour and materials	Plumbing works labour and materials	Concrete works, inc materials / labour /machine hire	Site set up/ toilet hire / crib room hire/ any other hire equipment	Design and Preliminary Works	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment	Lfd Sports Centre Carpark	lfd - longford Community Sports Centre Redevelopment	Total Ctown - War Memorial Oval Amenities Upgrade	Ctown - War Memorial Oval Amenities Upgrade - Landscaping	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	Ctown - War Memorial Oval Amenities Upgrade - Carpark	Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	Ctown - War Memorial Oval Amenifies Cenotaph Ubgrade	Ctown - War Memorial Oval Amenities Perimeter Asnphait Removal	Ctown - War Memorial Oval Amenities Power Poles and Upgrades	Ctown - War Memorial Oval Amenities Interchange Benches	Ctown - War Memorial Oval Amenities Upgrade - Scoreboard	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	Ctown - War Memorial Oval Amenities Upgrade - Footpaths	Ctown - War Memorial Oval Amenities Upgrade - Site Works	Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys	2018/19 for year to 31 May 2019
100,000 30,000 7,500		10,000		10,000		1,100,000	î	č	ī	ı	r i	3	ı	t	í	1	(i)			9	í.	•	**	1,	100,000		3,779,862	1	20,000	75,000	83,333	IV.	170,000	315,000	22,000	22,000	40,000	62,600	50,000	50,000	2 575 237	189,692	\$
1,080 35,404 7,487		12,521	8,973	2,260		747,851	253.734	23,240	10,955	41	1,782	1 763	r	r	134,475	461	10,807	12 526	100,11	20,696	139,128	10,833	105,266	4	ı		2,716,503	t	ï	ij	ı	442	066	121,040	g 1	ă J	26,453	2001	r.	52,884	2.313.050	191,644	
1% 118% 100%		125%				68%																			ia.		72%							38						,	-		Spent %
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Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Other Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Other Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Stormwater	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Seal	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Prep for Seal	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Base	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Subbase	Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 excavation	Eld = Distribation in Vago Meccolisti accident on Visita to Cisco	Ifd - Rightschauth Road Reconstruction Ch 7.375 to 9.080	164 - Richanshaurne Road Reconstruction Ch 7.375 to 9.080	Total Evan - High St Reconstruction East and West Sides Barclay to Russell	Evan - High St Reconstruction East and West Sides Barday to Russell - Other	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	Evan - High St Reconstruction East and West Sides Barclay to Kussell - Prep for Seal	Evan - High St Reconstruction East and West Sides Barciay to Russell - Base	EVan - High St Reconstruction East and West Sides ballday to hosself - Suppase	Evan - High St Reconstruction East and West Sides Barday to Russell - Excavador	Evan - High St Reconstruction East and West Sides Baselov to Russell - Evansation	Evan - High St Reconstruction East and West Sides Barclay to Russell	Total Ctown - Barton Rd Reconstruction Cn 8.090 to 10.230	Ctown - Barton Rd Reconstruction Cn 9.050 to 10.230	Ctown - Barton Kd Reconstruction Ch 8.090 to 9.000 storiliwater	CTOWN - Barton Ru Reconstruction Ch 8 000 to 0 000 Caren	Ctown - barron Rd Report Front on the page to a property of the page of the pa	Ctown - Batton Rd Beconstruction Ch & 090 to 9 050 Driveways	Chavin - Barton Rd Reconstruction Ch 8 090 to 9 050 Seal	Crown - Barton Rd Reconstruction Ch 8.090 to 9.050 Prep for Seal	Crown - Barton Rd Reconstruction Ch 8.090 to 9.050 Base	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Subbase	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Excavation	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	Roads Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230	G	Total Waste Management	Waste - Ifd WTS Improvements	Waste - Ctown WTS Improvements	Waste - All Areas (Budget Only) WTS Improvements	lake leake - Camp Ground MGB Storage Cage) Waste - MGB Replacements	Total Buildings	Total Other Buildings	CCOWII - SES NEW STREET	Ctown - SES New Shed	Elicy - Norvion Park Amenities l'Ingrade	Lid - Couldn't Chambers Toller and Number Opp. wee	LTG - Council Chambers Switchboard Oppgrade	Ltd - Council Chambers Disabled Access	All Areas - Public Amenities Painting Program	All Areas - Public Building Improvements not yet allocated	Pth - Community Centre Meeting Room Upgrade	Lfd - Library Exterior Painting	2018/19 for year to 31 May 2019
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Evan - Reseal Hobart Rd Ch 2.675 to 3.500	Evan - Reseal Hobart Rd Ch 1.665 to 2.675	Evan - Reseal Hobart Rd Ch 0.340 to 1.665	Evan - Reseal Hobart Rd Ch 0.065 to 0.340	Evan - Reseal Hobart Rd Ch 0.000 to 0.065	Lfd - Cracroft St between Horne & Wellington - Seal	MORROW MCCCOMMISS ON DIVERS	Roads - Respaling All Areas	3	Total Full - Ividiy Suleet Nelp Notal Side No 27 to 140 20	Total Bab Marry Street Worth North Side No 24 to No 20	Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater	Pth - Mary Street Kerb North Side No 24 to No 20 Other	Pth - Mary Street Kerb North Side No 24 to No 20 Driveways	Pth - Mary Street Kerb North Side No 24 to No 20 Naturesurps	nth Name Chroat Kark North Side No 24 to No 20 Naturestrips	Pth - Mary Street Kerb North Side No 24 to No 20 Footpath	Pth - Mary Street Kerb North Side No 24 to No 20 Seal	Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal	Pth - Mary Street Kerb North Side No 24 to No 20 Base	Pth - Mary Street Kerb North Side No 24 to No 20 Subbase	Pth - Mary Street Kerb North Side No 24 to No 20 Excavation	Pth - Mary Street Kerb North Side No 24 to No 20	Pth - Mary Street Kerb North Side No 24 to No 20	Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Driveways	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment NatureStrips	PTN - Frederick St, Fairtiough St and Main St intersection Realignment Noticestries	Title Flederick St, Fairthaugh St and Main St Intersection Realignment Footnaths	p+h _ Frederick St_Fairtlough St and Main St Intersection Realignment Seal	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment Prep for Seal	Pth - Fraderick St. Fairtlough St and Main St Intersection Realignment Base	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment Subbase	p+h - Frederick St, Fairtlaugh St and Main St Intersection Realignment Excavation	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment	Total Longford - Smith St Carpark Adjoining Council Chambers	Lfd - Smith Street Car Park Adjoining Council Chambers Gate and Fence	Lfd - Smith Street Car Park Adjoining Council Chambers Other	fd - Smith Street Car Park Adjoining Council Chambers Nature Strip	Lfd - Smith Street Car Park Adjoining Council Chambers Footpath	Lfd - Smith Street Car Park Adjoining Council Chambers Kerb	Inneford - Smith St Carpark Adjoining Council Chambers	Total Ifd - Cracroft St Between Horne and Wellington	Ltd - Charlott St between Horne & Wellington - Stormwater	Ltd - Cracroft St between Horne & Wellington - Other	Lfd - Cracroft St between Horne & Wellington - Naturestrips	Lfd - Cracroft St between Horne & Wellington - Seal	Lfd - Cracroft St between Horne & Wellington - Prep for Seal	Lfd - Cracroft St between Horne & Wellington - Base	Lfd - Cracroft St between Horne & Wellington - Subbase	Lfd - Cracroft St between Horne & Wellington - Excavation	Lfd - Cracroft St Between Horne and Wellington 75,9327 Lfd - Cracroft St Between Horne and Wellington - K&G	Lfd - Bishpsbourn Road Reconstruction Ch 8.520 to 9.080 TotalLfd - Bishopsbourne Road Reconstruction Ch 7.375 to 9.080	2018/19 for year to 31 May 2019
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34,924	63,624	76,122	12,448	3,276	3,207	E 707	39,102			50.464 98%	9,145	1	3,012	E 977	1,509	ä	1,947	2,800	4,778	12,151	5,164	7,098		23,764 102%	641		•		1.666	4,597		2,450	12	1,281	8,550		36,938 94%	32,267	1,196	E	3,189	286		104,572 116%	7,444	236	14.831	9 121	1,390 3,328	1 590	18,703	11,962	23,705	310,513 82%	spent %
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Bridges Bridges Lfd - Bi 741130 Avoca 741820 Avoca 74380 Avoca 744600 Avoca 744619 Ross - 744733 Ctown 745241 Total E Urban Stormwater Drainage 788676 Lfd - Si 788609.1 NRM - 788609.2 NRM - 788611 Fevan - 788616 Ross - 1788616 Ctown Total E Lfd - Si Ross - 188611 Lfd - Si Ross - 188611 Lfd - Lfd - H Ross - 188611 715005.1288 Ross - Res 715005.1299 Ross - Res 715005.1291 Ross - Res 715005.1292 Ross - Res 715125 Ross - Res 715005.1292 Ross - Res 715005.1292 Ross - Res 715125 Rosds Rosds No 715460 Roads No 715460 Roads No 715460 Roads No 71546 Rosd 750037 Pth - Arth 750227.6 Lfd - Burg 750488.6 Pth - Old 750488.6 Evan - High 750797.6 Cry - Mair 750828.6 Pth - Old 751143.6 Total Foo 0ther Road Projects 701440 Ctown - I 750559 Lfd - High 750579 Lfd - Hobl 752011 Perth Byr 752012 Total Ros Total Ros	2018/19 for ye	
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 Total Bridges Lfd - Stormwater Detention Basin Paton Street Evan - Stormwater Translink NRM - Sheepwash Creek Capital Works (32) NRM - Sheepwash Creek Capital Works (70ul) Evan - Hartnoll Place Reserve Stormwater Lfd - High Street Stormwater Lfd - Union Street Stormwater Lfd - Union Street Stormwater Lfd - Union Street Stormwater Lfd - NDRG Automate Gate Back Creek Flood Levy	Ross - Reseal Tunbridge Tier Rd 2.607 to 2.970 Ross - Reseal Tunbridge Tier Rd 2.507 to 3.915 Ross - Reseal Tunbridge Tier Rd 3.915 to 4.200 Ross - Reseal Tunbridge Tier Rd 3.915 to 4.200 Ross - Reseal Tunbridge Tier Rd 3.915 to 4.200 Ross - Reseal Tunbridge Tier Rd 4.700 to 4.770 Ross - Reseal Tunbridge Tier Rd 4.700 to 5.940 Total Resealing Program Southern - Resheeting Roads Northern - Resheeting Total Resealing Program All Areas - Budget Only, Asphalt Footpath Replacements Pth - Arthur St Clarence St Intersection Traffic Management Lifd - Burghley St Malcombe to Hobhouse Footpath West Side Pth - Frederick St, Scone to Clarence Evan - High St Reconstruction East and West Sides Barday to Russell - Footpath Cry - Malcombe St Burghley to No 65 South Side Footpath Pth - Old Punt Rd Midlands Hwy to William St Footpath Pth - Old Punt Rd Midlands Hwy to William St Footpath Lfd - Hannery Rd South/Illawarra Rd Roundabout Entrance Improvements St Lfd - Hannery 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 - High St reconstruct Verge Burghley to West (South side) Lfd - High St reconstruct Verge Burghley to West (South side) Lfd - High St reconstruct Verge Burghley to West (South side) Lfd - High St reconstruct Verge Burghley to West (South side) Lfd - High St Pathways Total Roads	2018/19 for year to 31 May 2019
2,830,000 2,887,999 102% 124,000 107,328 87% 196,000 139,817 71% 265,000 215,267 81% 20,000 31,089 155% 40,000 42,614 107% 3,475,000 3,424,114 99% 241,710 124,360 51% 1,190,000 354,729 30% 5,000 7,092 142% 40,000 389,048 130% 40,000 389,048 130% 40,000 30,426 63% 50,000 389,048 130% 50,000 34,626 63% 50,000 69,417 139% 144,137 6,000 4%	2,974 4,997 225,000 289,685 225,000 289,685 225,000 47,643 225,000 41,747 450,000 89,390 15,653 2,890 2,25 - 11,038 53,000 10,599 92,000 10,599 92,000 187,000 108,414	\$ \$ Spent%
		B/fwd JUL AUG SEP OCT NOV DEC
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Total Capital Works All Departments	Total Capital - Works Department	Total Urban Stormwater Drainage	2018/19 for year to 31 May 2019
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15,546,729 77%	15,136,240 77%	1,765,163 8/%	\$ Spent %
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