

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 October 2019 33% of Year Completed

Line Item Summary Totals	Operating Statement												% of Budget
	Governance		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		
	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	
1 Wages	378,418	111,458	1,034,929	372,223	233,010	79,224	359,123	118,714	1,791,770	537,638	3,797,250.00	1,219,257.00	32.1%
2 Material & Services Expenditure	353,696	184,441	657,169	477,070	212,429	86,727	304,232	135,240	3,303,870	966,272	4,831,396.00	1,849,750.00	38.29%
3 Depreciation Expenditure	60,783	20,303	148,300	49,428	37,960	12,680	8,480	2,800	5,203,247	1,734,231	5,458,770.00	1,819,442.00	33.33%
4 Government Levies & Charges	0	2,197	778,384	199,626	1,820	0	0	648	65,070	0	845,274.00	202,471.00	23.95%
5 Interest Expenditure	0	0	272,007	87,216	0	0	0	0	0	0	272,007.00	87,216.00	32.06%
7 Councilors Expenditure	204,330	56,765	0	0	0	0	0	0	0	0	204,330.00	56,765.00	27.78%
9 Other Expenditure	489,053	100,306	477,580	459,933	174,712	37,737	5,690	7,778	144,505	66,109	1,291,540.00	671,866.00	52.02%
11 Oncost	170,288	47,829	465,730	155,376	86,136	31,153	161,606	53,421	696,311	214,352	1,580,071.00	502,131.00	31.78%
12 Internal Plant Hire/Rental	21,120	4,200	22,440	8,482	40,770	5,609	20,860	2,336	942,106	425,678	1,047,296.00	446,305.00	42.61%
13 Internal Rental/Rates	0	0	1,700	0	550	0	0	0	7,480	0	9,710.00	0.00	0.00%
14 Other Internal Transfers Expenditure	0	0	6,979,486	2,341,145	46,996	7,357	67,566	9,485	29,076	10,095	7,008,582.00	2,351,240.00	33.55%
15 Oncost Paid - Payroll	77,286	3,790	243,075	41,572	64,592	24,251	87,382	29,018	349,925	74,515	784,868.00	136,519.00	17.39%
16 Plant Expenditure Paid	103,487	27,794	281,535	89,430	14,820	6,168	9,850	2,229	516,844	146,796	1,053,850.00	317,289.00	30.11%
	5,290	1,711	11,520	6,768	14,820	6,168	9,850	2,229	477,730	210,042	519,210.00	226,918.00	43.70%
	1,863,751	560,797	11,373,855	4,288,059	913,795	290,906	1,024,819	361,659	13,527,914	4,385,728	28,704,134.00	9,887,169.00	34.45%
17 Revenue	0	0	(10,475,839)	(10,485,990)	(24,560)	(23,680)	0	0	(771,235)	(777,586)	(11,271,634.00)	(11,287,256.00)	100.14%
18 Refund Grant Revenue	0	0	(1,751,673)	(430,067)	0	(126,370)	0	0	(2,466,530)	(372,971)	(4,218,203.00)	(803,038.00)	19.04%
19 Fees and Charges Revenue	0	(266)	(898,947)	(319,823)	(160,947)	(15,522)	(351,769)	(194,486)	(490,174)	(217,033)	(1,901,837.00)	(857,978.00)	45.11%
21 Interest Revenue	(369,000)	(103,576)	(222,000)	(61,741)	7,410	(4,522)	0	0	0	0	(591,000.00)	(165,317.00)	27.97%
22 Reimbursements Revenue	(2,068)	(774)	(28,603)	(766)	0	0	0	0	(14,998)	0	(53,079.00)	(56,894.00)	107.19%
Interest Expenditure Reimbursed	0	0	(272,007)	(87,216)	0	0	0	0	0	0	(272,007.00)	(87,216.00)	32.06%
Oncost Recoveries - Internal Tier	(170,288)	(56,947)	(471,612)	(146,962)	(86,137)	(39,627)	(136,511)	(50,908)	(857,311)	(261,007)	(1,303,650.00)	(56,670.00)	4.50%
Oncost Recoveries - Internal Tier	(11,650)	0	(21,170)	0	(23,290)	(195,361)	(519,513)	(170,552)	(1,223,960)	(58,670)	(7,504,786.00)	(2,355,236.00)	31.38%
10 Other Internal Transfers Income	(94,393)	(32,993)	(584,732)	(29,524)	(581,342)	(229)	0	0	(5,724,806)	(1,927,006)	(2,355,236.00)	(116,688.00)	19.34%
23 Other Revenue	(488,000)	(500)	(15,288)	(9,315)	(2,349)	(229)	0	0	(11,717,792)	(94,144)	(603,429.00)	(116,688.00)	35.51%
	(1,115,399)	(195,056)	(14,741,871)	(11,571,404)	(886,035)	(389,789)	(1,033,373)	(428,246)	(11,666,806)	(3,759,249)	(29,443,484.00)	(16,343,744.00)	55.51%
Underlying (Surplus) / Deficit Before	748,352	365,741	(3,366,016)	(7,283,335)	27,760	(96,883)	(6,554)	(66,577)	1,861,108	626,479	(739,350)	(6,456,575)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Underlying (Surplus) / Deficit	748,352	365,741	(3,366,016)	(7,283,335)	27,760	(96,883)	(6,554)	(66,577)	2,427,425	626,479	(173,033)	(6,456,575)	
Capital Grant Revenue	0	0	0	(218,989)	0	0	0	0	(1,460,936)	(225,000)	(1,460,936)	(443,989)	
Subdivider Contributions	0	0	0	(218,989)	0	0	0	0	(541,533)	0	(541,533)	0	
	0	0	0	(218,989)	0	0	0	0	(2,002,469)	(225,000)	(2,002,469)	(443,989)	
Operating (Surplus) / Deficit	748,352	365,741	(3,366,016)	(7,502,324)	27,760	(96,883)	(8,554)	(66,577)	424,956	401,479	(2,175,502)	(6,900,564)	

Northern Midlands Council
Account Management Report

Annual Budget YTD Actual Annual Budget Spent %

Scheduled and Actual Works by Month
Actual Expenditure Scheduled Work

2019/20 for year to 31 October 2019

Capital Expenditure - Governance
Land & Buildings

700009	Fleet - F9 Sedan	15,000	-	0%
700183	Fleet - F183 Sedan	20,000	-	0%
707987	Lfd - CBD Strategy Parklets	61,716	53,866	87%
707987.1	Lfd -Main Street Project- Preliminaries	-	6,510	0%
	Total Land & Buildings	96,716	60,376	62%
		96,716	60,376	62%

Capital Expenditure - Corporate Services
Equipment & Buildings - Corporate Services

700007	Fleet - F7 Pool Vehicle	25,000	-	0%
700017	Fleet - F17 Pool Vehicle	20,000	-	0%
715300	Corp - Computer System Upgrade	123,900	18,439	15%
791099	Grant Expend - R&R Child Care Capital Shade Sail / Shed / Bathroom	7,362	8,331	113%
	Total Equipment & Buildings - Corporate Services	176,262	26,770	15%
		176,262	26,770	15%

Capital Expenditure - Regulatory and Community and Development Services
Fleet, Plant & Equipment

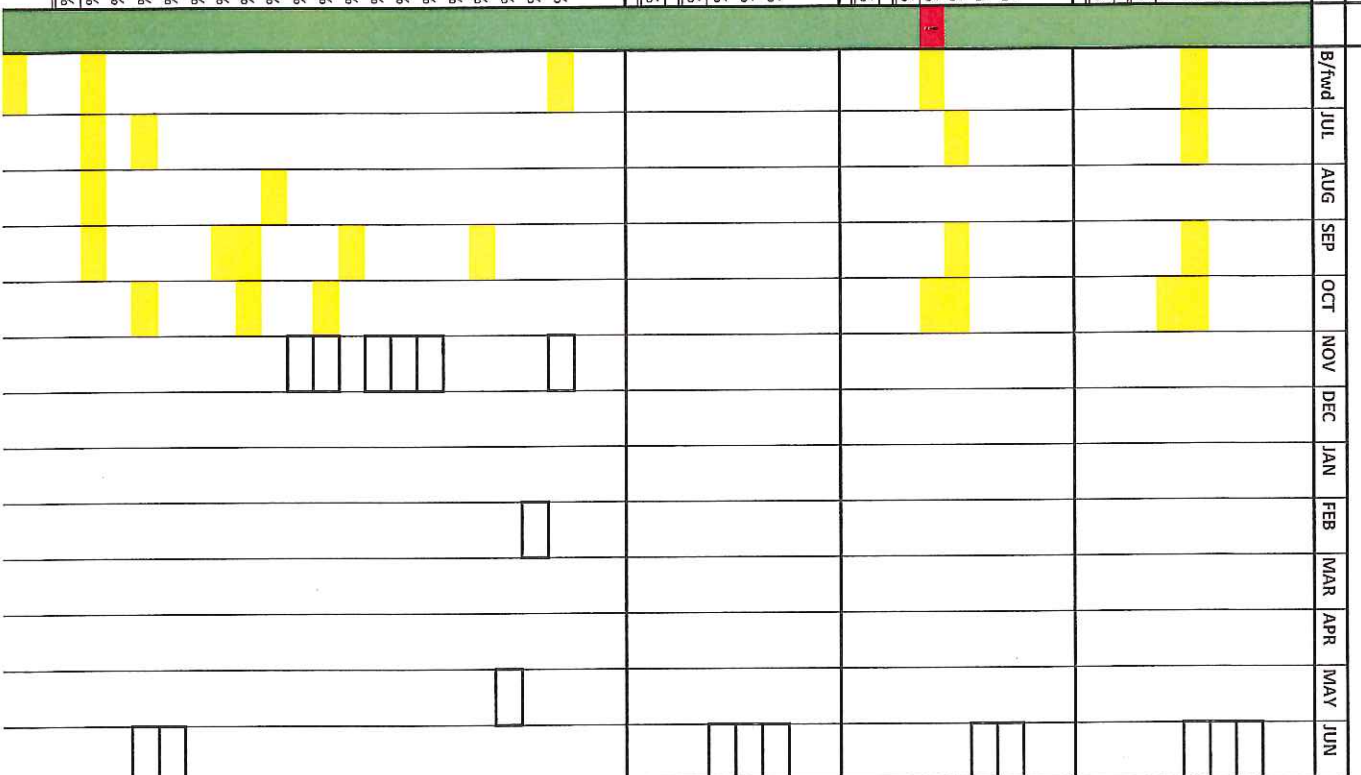
700006	Fleet - F6 Pool Vehicle	15,000	-	0%
700027	Fleet - F27 Animal Control	18,000	-	0%
700182	Fleet - F182 Pool Vehicle	15,000	-	0%
	Total Fleet, Plant & Equipment	48,000	-	0%
		48,000	-	0%

Capital Expenditure - Works Department

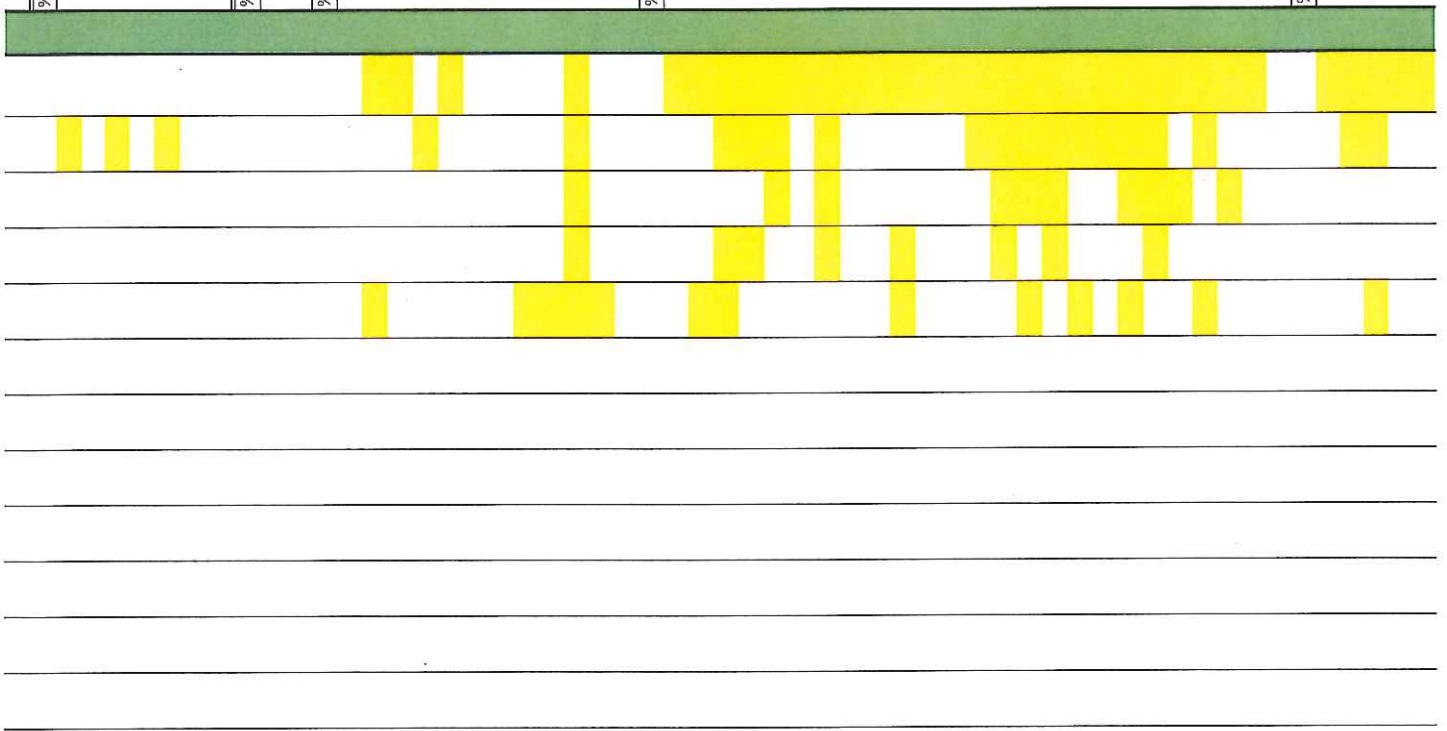
700012	Fleet - F12 Light Truck Litter Collection North	30,000	164	1%
700015	Fleet - F15 Light Truck	30,000	-	0%
700021	Fleet - F21 Utility	20,000	-	0%
700025	Fleet - F25 Utility	20,000	20,228	101%
700029	Fleet - F29 Utility	20,000	-	0%
700038	Fleet - F38 Light Truck	20,000	-	0%
700065	Fleet - F65 Tractor	245,000	131,086	54%
700066	Fleet - F66 Reach Arm and Slasher for F65	-	78,309	0%
700093	Fleet - F93 Mower	-	136	0%
700146	Fleet - F146 Water Tanker	32,000	5,335	17%
700152	Fleet - F152 Heavy Duty Slasher	14,000	-	0%
700154	Fleet - F154 Slasher	-	10,525	0%
700179	Fleet - F179 Building Maintenance Utility	20,000	18,351	92%
700188	Fleet - F188 Ride On Mower	30,000	21,000	70%
715320	Works - Purchase Small Plant	40,000	-	0%
715337	Works - CCTV	30,000	-	0%
720200	Works - Longford Depot Improvements	40,000	31,517	79%
720201	Works - Crown Depot Improvements	40,000	-	0%
720206	Rossarden - Shipping Container for reserves equip storage	-	5,440	0%
	Total Fleet, Plant & Depot	631,000	322,091	51%
		631,000	322,091	51%

Lfd - Rec Ground Amenities Redevelopment
Lfd - Recreation Ground Grandstand Improvements Design

3,462 3,462



707962.1	Waterproofing	35,999	35,999	
707962.2	Seating	76,597	76,597	
707962.3	Balustrade	20,787	24,660	
707962.4	Stairway	16,194	19,774	
707962.5	Steelwork Painting	8,200	8,200	
		161,239	168,692	105%
707995	Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopm	9,871	9,871	
707995.01	Design and Preliminary Works	192,411	192,514	
707995.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	75,392	75,552	
707995.03	Concrete works, inc materials / labour /machine hire	134,197	134,387	
707995.04	Plumbing works labour and materials	131,165	132,717	
707995.05	Electrical work labour and materials	269,370	272,748	
707995.06	Mechanical ventilation work, materials and labour	172,063	181,663	
707995.07	Building related materials	232,304	232,890	
707995.08	Building labour staff & contractors	342,742	353,232	
707995.09	Landscaping labour and materials	10,451	18,094	
707995.1	Doors and windows / timber or aluminium	168,131	170,042	
707995.11	Painting / wet area waterproofing	54,101	54,651	
707995.12	Internal linings plaster/ timber/ other	154,559	154,559	
707995.13	Floor prep, and floor wall coverings/vinyl	118,593	118,593	
707995.14	Demolition works	58,212	73,592	
707995.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	18,359	18,359	
707995.16	Site signage and complex signage	504	504	
707995.17	Storm water infrastructure labour/ materials and machine hire	26,048	29,403	
707995.18	Sewer works external of building, labour/materials and machine hire	16,913	16,700	
707995.19	Water main works external of building, labour / materials and machine hire	48,473	51,068	
707995.2	Steel Fabrication & Works	53,164	57,479	
707995.21	Project Variations	43,690	46,990	
707995.22	Gas works	50,573	51,967	
707995.23	Cool Room and Bar System	27,100	27,100	
		2,408,386	2,474,675	103%
708008	Lfd - Recreation Ground Dual Access Upgrade K&G	195,000	1,621	
708008.1	Lfd - Recreation Ground Dual Access Upgrade Excavation	20,845	31,680	
708008.2	Lfd - Recreation Ground Dual Access Upgrade Subbase	-	1,197	
708008.3	Lfd - Recreation Ground Dual Access Upgrade Base	-	795	
708008.4	Lfd - Recreation Ground Dual Access Upgrade Prep for Seal	-	-	
708008.5	Lfd - Recreation Ground Dual Access Upgrade Seal	298	298	
708008.6	Lfd - Recreation Ground Dual Access Upgrade Footpath	-	396	
708008.7	Lfd - Recreation Ground Dual Access Upgrade Naturestrip	168	168	
708008.8	Lfd - Recreation Ground Dual Access Upgrade Driveways	11,711	21,246	
708008.9	Lfd - Recreation Ground Dual Access Upgrade Stormwater	-	-	
708008.91	Lfd - Recreation Ground Dual Access Upgrade Ticket Booth	228,022	57,401	25%
		2,797,647	2,700,768	97%
	Total Lfd - Rec Ground Amenities Redevelopment			
	All Areas - Recreation Facility Lighting Upgrades			
708000	All Areas - Recreation Facility Lighting Upgrades	-	223	
708001	Lfd - Recreation Ground Facility Lighting Upgrade	-	-	
708003	Pth - Recreation Ground Lighting Upgrade	-	1,762	
708004	Even - Morven Lighting Upgrade	-	-	
708005	Crown - War Memorial Oval Lighting Upgrade	-	299	
	Total All Areas - Recreation Facility Lighting Upgrades	-	2,284	0%



Total - Other Recreation Projects

Total Recreation

1,013,550	33,920	3%
4,255,100	2,891,736	68%

Buildings

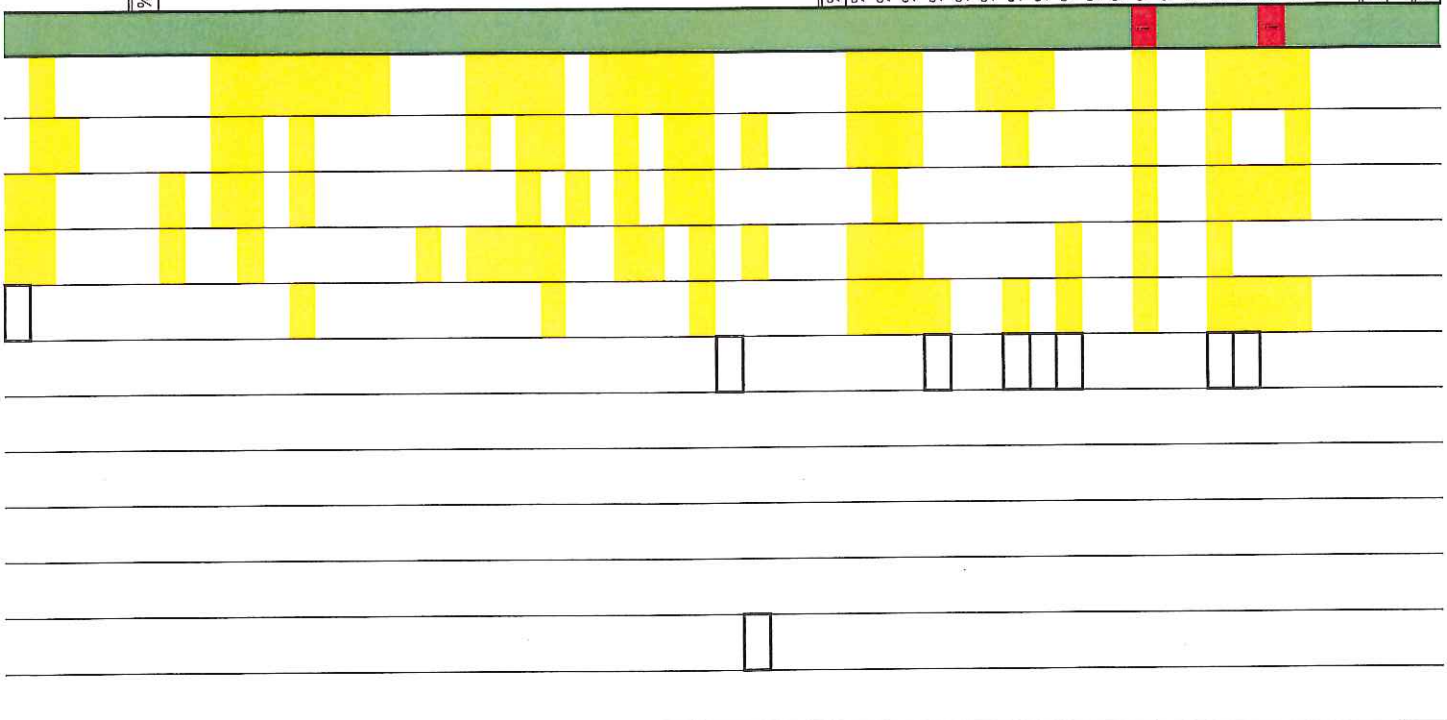
Clown - War Memorial Oval Amenities Upgrade				
707805	Clown - War Memorial Oval Amenities Upgrade - Design & Preliminary	191,961	192,579	100%
707805.1	Clown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	64,761	74,809	116%
707805.2	Clown - War Memorial Oval Amenities Upgrade - Construction Contract	2,662,737	2,569,250	96%
707805.31	Clown - War Memorial Oval Amenities Upgrade - Site Works	100,000	57,875	58%
707805.32	Clown - War Memorial Oval Amenities Upgrade - Footpaths	50,000	-	0%
707805.41	Clown - War Memorial Oval Amenities Upgrade - Oval Irrigation	32,600	-	0%
707805.42	Clown - War Memorial Oval Amenities Upgrade - Scoreboard	70,000	89,557	128%
707805.43	Clown - War Memorial Oval Amenities Upgrade - Interchange Benches	22,000	-	0%
707805.44	Clown - War Memorial Oval Amenities Upgrade - Power Poles and Upgrades	20,000	-	0%
707805.45	Clown - War Memorial Oval Amenities Upgrade - Perimeter Ashphalt Removal	22,000	-	0%
707805.5	Clown - War Memorial Oval Amenities Upgrade - Tennis Court Complex	22,000	-	0%
707805.6	Clown - War Memorial Oval Amenities Upgrade - Landscaping around building	22,000	18,661	85%
707805.65	Clown - War Memorial Oval Amenities Upgrade - Grandstand Removal	328,000	272,613	83%
707805.7	Clown - War Memorial Oval Amenities Upgrade - Carpark	169,000	36,221	21%
707805.8	Clown - War Memorial Oval Amenities Upgrade - Landscaping around building	-	442	0%
707805.85	Clown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	83,333	9,025	12%
707805.9	Clown - War Memorial Oval Amenities Upgrade - Landscaping	75,000	33,775	0%
707805.95	Clown - War Memorial Oval Amenities Upgrade - Landscaping	110,000	94,152	86%
	Total Clown - War Memorial Oval Amenities Upgrade	-	4,497	0%

Lfd - Longford Community Sports Centre Redevelopment

5307752	Lfd - Sports Centre Carpark	100,000	8,883	
707990	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment	1,250,000	-	
707990.01	Design and Preliminary Works	-	110,731	
707990.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	-	12,025	
707990.03	Concrete works, inc materials / labour / machine hire	-	139,501	
707990.04	Plumbing works labour and materials	-	35,039	
707990.05	Electrical work labour and materials	-	11,601	
707990.06	Mechanical ventilation work, materials and labour	-	245	
707990.07	Building related materials	-	21,650	
707990.08	Building labour staff & contractors	-	33,698	
707990.09	Landscaping labour and materials	-	2,623	
707990.1	Doors and windows/ timber or aluminium	-	59,707	
707990.11	Painting/ wet area waterproofing	-	-	
707990.12	Internal linings plaster/ timber/ other	-	75	
707990.13	Floor prep, and floor wall coverings/Vinyl	-	-	
707990.14	Demolition works	-	1,762	
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	1,005	
707990.16	Site signage and complex signage	-	41	
707990.17	Storm water infrastructure labour/ materials and machine hire	-	18,733	
707990.18	Sewer works external of building, labour/materials and machine hire	-	23,240	
707990.19	Water main works external of building, labour / materials and machine hire	-	34,606	
707990.2	Shed cost and erection	-	253,940	
707990.21	Variations	-	-	
707990.22	Gas supply	-	1,923	
	Total Lfd - Longford Community Sports Centre Redevelopment	1,350,000	771,028	57%

Shelters

707877	All Areas - Bus Shelters	10,000	377
707877.2	Perth - Bus Shelter	9,914	17,058
707877.3	Lfd - Pateena Road	-	1,217



Total Shelters

19,914 18,652 94%

Other Buildings

707703	Ross - Library Building Improvements	20,000	13,042	65%
707806	Epping - Town Hall Improvements	25,000	216	1%
707860	Ross - Caravan Park Upgrades	100,000	2,910	3%
707869	Cry - Pool Improvements State Government Funding	100,000	4,380	4%
707871	Evan - War Memorial Hall Improvements	40,000	252	1%
707872	Evan - Falls Park Pavilion Improvements	30,000	351	1%
707873	Ross - Town Hall Improvements	30,000	-	0%
707920	All Areas - Public Buildings Asbestos Removal	20,000	17,998	90%
707925	Crown - Town Hall Improvements	100,000	-	0%
707948	Crown - Renovations William Street Units	50,000	-	0%
707955.1	Evanale - Community Centre Glass Roof Replacement	34,818	40,417	116%
707988	Avoca - Information Centre Switchboard Upgrade	15,000	-	0%
715345	Public Building & Amenities Projects - Project Management	100,000	17,413	17%
715350	All Areas - Public Building Improvements not yet allocated	60,000	-	0%
715364	Pth - Norfolk Street Residence Deck Replacement	-	134	0%
715390	All Areas - Public Amenities Painting Program	20,000	-	0%
720117	Lfd - Council Chambers Toilet and Kitchen Upgrade	744,168	37,272	5%
720118	Lifey - Hall Roof Replacement	20,000	18,248	91%
720119	Evan - Morven Park Amenities Upgrade	962,043	-	0%
720119.01	Evan - Morven Park Amenities Upgrade Preliminaries	-	417	0%
720124	Evan - Morven Park Building/Storage Shed	-	33,285	0%
720125	Evan - Morven Park Electronic Scoreboard	-	-	0%
720129	Crown - SES New Shed	-	-	0%
	Total Other Buildings	2,471,029	186,335	8%

Total Buildings

7,842,335 4,429,471 56%

Waste Management

712952	Waste - MGB Replacements	25,000	11,187	45%
728755	Waste - All Areas (Budget Only) WTS Improvements	20,000	-	0%
728762	Waste - Crown WTS Improvements	-	-	0%
728763	Waste - Lfd WTS Improvements	-	-	0%
	Total Waste Management	45,000	11,187	25%

Roads

Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820				
751315	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.200	40,000	-	-
751316	Crown - Valleyfield Road Reconstruction Ch 0.200 to 0.820	160,000	-	-
751316.1	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Excavation	-	-	-
751316.2	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Subbase	-	-	-
751316.3	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Base	-	-	-
751316.4	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Prep for Seal	-	-	-
751316.5	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Drive	-	-	-
751316.8	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Driveways	-	-	-
751316.9	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Other	-	-	-
751316.91	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	-	-
	Total Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820	200,000	-	0%

Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction

751108	Cry - Saundridge Road Ch 1.750 to 4.205	588,542	323	-
751108.1	Cry - Saundridge Road Ch 1.750 to 4.205 Excavation	-	-	-
751108.2	Cry - Saundridge Road Ch 1.750 to 4.205 Subbase	-	-	-
751108.3	Cry - Saundridge Road Ch 1.750 to 4.205 Base	-	-	-
751108.4	Cry - Saundridge Road Ch 1.750 to 4.205 Prep for Seal	-	-	-
751108.5	Cry - Saundridge Road Ch 1.750 to 4.205 Seal	-	-	-

751108.8	Cry - Saundridge Road Ch 1.750 to 4.205 Driveways	-	-	-
751108.9	Cry - Saundridge Road Ch 1.750 to 4.205 Other	-	-	-
751108.91	Cry - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	-	-
	Total Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction	588,542	323	0%
	Evan - High St Reconstruction East and West Sides Barclay to Russell			
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G	150,000	-	-
750550.1	Evan - High St Reconstruction East and West Sides Barclay to Russell - Excavation	-	-	-
750550.2	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	-	-	-
750550.3	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	-	-	-
750550.5	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	-	-	-
750550.6	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	-	-	-
750550.7	Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips	-	-	-
750550.8	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	-	-	-
750550.9	Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	-	-	-
	Total Evan - High St Reconstruction East and West Sides Barclay to Russell	150,000	-	0%
	Lfd - Carins St, Reconstruction Union to end			
750235	Lfd - Carins St, Reconstruction Union to end - K&G	175,000	-	-
750235.1	Lfd - Carins St, Reconstruction Union to end - Excavation	-	-	-
750235.2	Lfd - Carins St, Reconstruction Union to end - Subbase	-	-	-
750235.3	Lfd - Carins St, Reconstruction Union to end - Base	-	-	-
750235.4	Lfd - Carins St, Reconstruction Union to end - Prep for Seal	-	-	-
750235.5	Lfd - Carins St, Reconstruction Union to end - Seal	-	-	-
750235.6	Lfd - Carins St, Reconstruction Union to end - Naturestrips	-	-	-
750235.7	Lfd - Carins St, Reconstruction Union to end - Driveways	-	-	-
750235.8	Lfd - Carins St, Reconstruction Union to end - Other	-	-	-
750235.9	Lfd - Carins St, Reconstruction Union to end - Stormwater	-	-	-
	Total Lfd - Carins St, Reconstruction Union to end	175,000	-	0%
	Lfd - Hobhouse St Reconstruction Catherine to Burghley			
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	-	-
750579.1	Lfd - Hobhouse St Reconstruction Catherine to Burghley Excavation	-	-	-
750579.2	Lfd - Hobhouse St Reconstruction Catherine to Burghley Subbase	-	-	-
750579.3	Lfd - Hobhouse St Reconstruction Catherine to Burghley Base	-	-	-
750579.4	Lfd - Hobhouse St Reconstruction Catherine to Burghley Prep Seal	-	-	-
750579.5	Lfd - Hobhouse St Reconstruction Catherine to Burghley Verge Seal	-	-	-
750579.6	Lfd - Hobhouse St Reconstruction Catherine to Burghley Footpath	-	-	-
750579.7	Lfd - Hobhouse St Reconstruction Catherine to Burghley Naturestrips	-	-	-
750579.8	Lfd - Hobhouse St Reconstruction Catherine to Burghley Driveways	-	-	-
750579.9	Lfd - Hobhouse St Reconstruction Catherine to Burghley Other	-	-	-
750579.91	Lfd - Hobhouse St Reconstruction Catherine to Burghley Stormwater	-	-	-
	Total Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	-	0%
	Lfd - High Street Verge Catherine to Burghley			
750560	Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	-	-
750560.1	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Excavation	-	-	-
750560.2	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Subbase	-	-	-
750560.3	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Base	-	-	-
750560.4	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal	-	-	-
750560.5	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Seal	-	-	-
750560.6	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Footpath	-	-	-
750560.7	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Naturestrips	-	-	-
750560.8	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Driveways	-	-	-
750560.9	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Other	-	-	-
750560.91	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Stormwater	-	-	-
	Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	-	0%
Lfd - Paton Street, Burghley to Ch 0.110		198,000	405	
750999	Lfd - Paton Street, Burghley to Ch 0.110 - K&G			

750999.1	Lfd - Paton Street, Burghley to Ch 0.110 - Excavation	-	1,881						
750999.2	Lfd - Paton Street, Burghley to Ch 0.110 - Subbase	-	-						
750999.3	Lfd - Paton Street, Burghley to Ch 0.110n - Base	-	-						
750999.4	Lfd - Paton Street, Burghley to Ch 0.110 - Prep for Seal	-	-						
750999.5	Lfd - Paton Street, Burghley to Ch 0.110 - Seal	-	-						
750999.7	Lfd - Paton Street, Burghley to Ch 0.110 - Naturestrips	-	-						
750999.8	Lfd - Paton Street, Burghley to Ch 0.110 - Driveways	-	-						
750999.9	Lfd - Paton Street, Burghley to Ch 0.110 - Other	-	-						
750999.91	Lfd - Paton Street, Burghley to Ch 0.110 - Stormwater	-	-						
	Total Lfd - Paton Street, Burghley to Ch 0.110	198,000	2,286	1%					
	Perth Bypass - Planting Vegetation Corridors								
752010	Perth Bypass - Planting Vegetation Corridors	-	18,633						
752011	Perth Bypass - Fencing Vegetation Corridors	-	-						
752012	Perth Bypass - Pathways	-	1,530						
752013	Perth Bypass - Haggerston Road tree planting	-	20,163	0%					
	Perth Bypass - Planting Vegetation Corridors								
	Perth Bypass - Planting Vegetation Corridors								
	Pth - Phillip St Youl Road to Cromwell Reconstruction								
751011	Pth - Phillip St Youl Road to Cromwell	80,000	-						
751011.1	Pth - Phillip St Youl Road to Cromwell Excavation	-	-						
751011.2	Pth - Phillip St Youl Road to Cromwell Subbase	-	-						
751011.3	Pth - Phillip St Youl Road to Cromwell Base	-	-						
751011.4	Pth - Phillip St Youl Road to Cromwell Prep Seal	-	-						
751011.5	Pth - Phillip St Youl Road to Cromwell Verge Seal	-	-						
751011.6	Pth - Phillip St Youl Road to Cromwell Footpath	-	-						
751011.7	Pth - Phillip St Youl Road to Cromwell Naturestrips	-	-						
751011.8	Pth - Phillip St Youl Road to Cromwell Driveways	-	-						
751011.9	Pth - Phillip St Youl Road to Cromwell Other	-	-						
851011.91	Pth - Phillip St Youl Road to Cromwell Stormwater	-	-						
	Total Pth - Phillip St Youl Road to Cromwell	80,000	-	0%					
	Pth - Norfolk St, Drummond to Frederick Reconstruction								
750954	Pth - Norfolk St, Drummond to Frederick	100,000	-						
750954.1	Pth - Norfolk St, Drummond to Frederick Excavation	-	-						
750954.2	Pth - Norfolk St, Drummond to Frederick Subbase	-	-						
750954.3	Pth - Norfolk St, Drummond to Frederick Base	-	-						
750954.4	Pth - Norfolk St, Drummond to Frederick Prep for Seal	-	-						
750954.5	Pth - Norfolk St, Drummond to Frederick Seal	-	-						
750954.6	Pth - Norfolk St, Ch 0.125 to 0.261 Footpath	34,000	-	0%					
750954.7	Pth - Norfolk St, Drummond to Frederick Naturestrips	-	-						
750954.8	Pth - Norfolk St, Drummond to Frederick Driveways	-	-						
750954.9	Pth - Norfolk St, Drummond to Frederick Other	-	-						
750954.91	Pth - Norfolk St, Drummond to Frederick Stormwater	-	-						
	Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	134,000	-	0%					
	Resealing Program								
715005	Roads - Resealing All Areas	760,000	-						
	Total Resealing Program	760,000	-	0%					
	Resheeting Program								
715125	Southern - Resheeting	230,000	2,560						
715460	Roads Northern - Resheeting	230,000	-						
	Total Resheeting Program	460,000	2,560	1%					
	Footpath Construction Program								
750000	All Areas - Budget Only, Asphalt Footpath Replacements	50,000	-	0%					
750373.6	Pth - Drummond Cres No 12 to No 6 Footpath	-	8,144	0%					
750850.6	Pth - Mary Street Kerb North Side No 24 to No 20 Footpath	70,000	-	0%					
750953.6	Pth - Norfolk St, Drummond to Ch 0.125 Footpath	31,000	-	0%					
750954.6	Pth - Frederick St, Score to Clarence	-	-	0%					

Nick Griggs & Co.

Land Surveyors, 295 Elizabeth Street, North Hobart 7000
Phone: 6234 5022 Fax: 6231 2412



21-12-2018
P18-135

CORP 2

PLAN OF SUBDIVISION

OWNER: THE TRUSTEES OF THE DIOCESE OF TASMANIA		Important Note: This plan was prepared as a proposed subdivision to accompany a subdivision application to Northern Midlands Council and should not be used for any other purpose. The dimensions, areas and total number of lots shown hereon are subject to field survey and also to the requirements of Council and any other authority which may have requirements under any relevant legislation. In particular, no reliance should be for any financial dealings involving the land. This note is an integral part of this plan.		
LOCATION: 21-43 CLARENCE STREET, PERTH		MEASUREMENTS ARE IN METRES AND SUBJECT TO FINAL SURVEY		
MUNICIPALITY: NORTHERN MIDLANDS COUNCIL		SCALE: 1:750	CONTOUR INT: 0.5m	DATE: 13/12/2018
				REF. No: C.T. 250977/1
				File No: 429516

NOTE—
SEE SEPARATE SERVICES PLAN
STAGE 1: CEMETERY AND BALANCE LAND
STAGE 1A: LOTS 1-7
STAGE 2: LOTS 8-14 & 24
STAGE 3: ALL REMAINING LOTS
STAGES MAY BE COMPLETED IN ANY ORDER.
APPLICATIONS MAY BE MADE FOR SEALING
OF INDIVIDUAL LOTS.

BLACK DASHED LINES ARE PROPOSED
PIPELINE, DRAINAGE & SERVICES
EASEMENTS 3.00 WIDE UNLESS OTHERWISE
STATED.

