

Corp 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 November 2019 42% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	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	142,635	1,034,929	456,389	233,010	96,795	359,123	144,232	1,791,770	644,931	3,797,250.00	1,484,992.00	39.11%
2 Material & Services Expenditure	353,696	223,231	657,169	522,178	212,429	107,328	304,232	156,131	3,203,870	1,107,173	4,831,396.00	2,116,041.00	43.80%
3 Depreciation Expenditure	80,783	25,363	148,300	61,787	37,950	15,840	8,480	3,510	5,203,247	2,167,868	5,468,770.00	2,274,358.00	41.66%
4 Government Levies & Charges	0	0	778,384	200,020	1,820	0	0	648	65,070	0	845,274.00	202,865.00	24.00%
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	101,794	477,580	460,351	174,712	64,943	5,690	7,778	144,505	66,109	1,291,540.00	700,975.00	54.27%
11 Oncost	170,288	58,702	455,730	188,522	86,136	38,019	161,606	64,904	696,311	255,937	1,580,071.00	606,084.00	38.36%
12 Internal Plant Hire/Rental	21,120	5,307	22,440	10,324	40,770	7,099	20,860	3,186	942,106	481,790	1,047,296.00	507,696.00	48.48%
13 Internal Rental/Rates	0	0	1,700	0	550	0	0	0	7,460	0	9,710.00	0.00	0.00%
10 Other Internal Transfers Expenditure	77,286	7,814	6,979,486	2,926,445	46,996	11,449	67,586	16,936	29,076	12,495	7,008,562.00	2,938,940.00	41.93%
14 Oncosts Paid - Payroll	103,487	37,330	243,075	63,661	64,592	32,102	87,392	39,651	349,925	100,929	784,868.00	200,789.00	25.89%
15 Oncosts Paid - Non Payroll	5,290	1,957	281,535	121,792	14,820	7,778	9,850	2,695	516,844	196,719	1,053,850.00	427,594.00	40.57%
16 Plant Expenditure Paid	1,863,751	663,095	11,373,855	5,108,054	913,795	381,353	1,024,819	439,612	13,527,914	5,287,403	28,704,134.00	11,877,527.00	41.38%
17 Rate Revenue	0	0	(10,475,839)	(10,506,500)	(24,560)	(23,680)	0	0	(771,235)	(778,686)	(11,271,634.00)	(11,308,866.00)	100.33%
18 Recurrent Grant Revenue	0	0	(1,751,673)	(736,479)	0	0	0	0	(2,466,530)	(671,350)	(4,218,203.00)	(1,457,829.00)	34.56%
19 Fees and Charges Revenue	0	(265)	(898,947)	(408,709)	(160,947)	(134,006)	(351,769)	0	(490,174)	(246,008)	(1,901,837.00)	(1,013,780.00)	53.31%
21 Interest Revenue	(369,000)	(169,567)	(222,000)	(61,228)	7,410	(4,522)	0	0	0	0	(591,000.00)	(250,795.00)	42.44%
22 Reimbursements Revenue	(2,066)	(942)	(28,603)	(1,632)	0	0	0	0	(14,989)	(67,791)	(53,079.00)	(74,887.00)	141.09%
Interest Expenditure Reimbursed	(170,289)	0	(272,007)	(87,216)	0	0	0	0	(857,311)	(322,145)	(2,722,007.00)	(87,216.00)	3.19%
Oncost Recoveries - Internal Ter	(11,650)	0	(21,170)	(178,059)	(86,137)	(49,111)	(138,511)	0	(1,223,960)	(513,769)	(1,503,650.00)	(513,769.00)	39.41%
Plant Hire Income - Internal Ter	(94,393)	(41,293)	(584,732)	(37,489)	(23,290)	(244,261)	(519,513)	(211,852)	(5,724,806)	(2,408,606)	(7,504,786.00)	(2,943,510.00)	39.22%
10 Other Internal Transfers Income	(468,000)	(500)	(15,288)	(37,489)	(2,349)	(244)	0	(12,500)	(117,792)	(177,605)	(693,429.00)	(201,648.00)	33.42%
23 Other Revenue	(1,115,999)	(292,803)	(14,741,871)	(12,098,120)	(885,035)	(455,825)	(1,033,373)	(510,389)	(11,666,805)	(5,185,960)	(29,445,464.00)	(18,533,098.00)	62.94%
Underlying (Surplus) / Deficit Before	748,352	380,292	(3,368,016)	(6,992,056)	27,760	(74,473)	(8,554)	(70,777)	1,861,108	101,443	(739,350)	(6,655,571)	
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	380,292	(3,368,016)	(6,992,056)	27,760	(74,473)	(8,554)	(70,777)	2,427,425	101,443	(173,039)	(6,655,571)	
Capital Grant Revenue	0	0	0	(3,000)	0	0	0	0	(1,484,666)	(618,537)	(1,484,666)	(921,537)	
Subdivider Contributions	0	0	0	(3,000)	0	0	0	0	(541,533)	0	(541,533)	0	
Operating (Surplus) / Deficit	748,352	380,292	(3,368,016)	(6,995,056)	27,760	(74,473)	(8,554)	(70,777)	401,226	(517,094)	(2,199,232)	(7,277,106)	

Code	Description	Value	Value	Percentage
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	343,552	54%
Lfd - Rec Ground Amenities Redevelopment				
707962	Lfd - Recreation Ground Grandstand Improvements Design	3,462	3,461	
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	168,691	105%
Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment				
707995	Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment	9,871	9,871	
707995.01	Design and Preliminary Works	192,411	192,514	
707995.02	Site set up/ toilet hire / crb room hire/ any other hire equipment	75,392	75,556	
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/kynyl	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	
707995.24	Finishing	73,745	77,100	
		2,482,131	2,474,679	100%
Lfd - Recreation Ground Dual Access Upgrade K&G				
708008	Lfd - Recreation Ground Dual Access Upgrade K&G	195,000	10,222	
708008.1	Lfd - Recreation Ground Dual Access Upgrade Excavation	20,845	35,266	
708008.2	Lfd - Recreation Ground Dual Access Upgrade Subbase	-	1,197	
708008.3	Lfd - Recreation Ground Dual Access Upgrade Base	-	4,418	
708008.4	Lfd - Recreation Ground Dual Access Upgrade Prep for Seal	-	-	
708008.5	Lfd - Recreation Ground Dual Access Upgrade Seal	-	-	
708008.6	Lfd - Recreation Ground Dual Access Upgrade Footpath	298	536	
708008.7	Lfd - Recreation Ground Dual Access Upgrade Naturstrip	-	2,936	
708008.8	Lfd - Recreation Ground Dual Access Upgrade Driveways	168	1,102	
708008.9	Lfd - Recreation Ground Dual Access Upgrade Stormwater	11,711	25,383	
708008.91	Lfd - Recreation Ground Dual Access Upgrade Ticket Booth	-	-	
		228,022	81,060	36%

Item	Amount	Amount	Percentage
Total lfd - Rec Ground Amenities Redevelopment	2,871,392	2,724,430	95%
All Areas - Recreation Facility Lighting Upgrades	-	223	-
708000 All Areas - Recreation Facility Lighting Upgrades	-	-	-
708001 lfd - Recreation Ground Facility Lighting Upgrade	-	1,762	-
708003 Pth - Recreation Ground Lighting Upgrade	-	-	-
708004 Ewan - Morven Lighting Upgrade	-	300	-
708005 Crown - War Memorial Oval Lighting Upgrade	-	2,285	0%
Total All Areas - Recreation Facility Lighting Upgrades	-	2,285	0%
All Areas - Street Tree program	138,500	56,767	41%
707814 All Areas - Street Tree Program	-	37,358	0%
707814.2 Campbell Town - Street Tree Program	-	870	0%
707814.3 Avoca - Street Tree Program	-	756	0%
707814.4 lfd - Street Tree Program Smith St Completion	138,500	95,753	69%
Total All Areas - Street Tree program	138,500	95,753	69%
All Areas - Town Entrance Landscape/Beautification	23,141	168	1%
707855 All Areas - Town Entrance Landscaping/Beautification	-	15,697	0%
707855.2 Evandale - Entrance Sign	15,000	4,832	32%
707899 All Areas - Signage Projects	38,141	20,697	54%
Total All Areas - Town Entrance Landscape/Beautification	23,141	168	1%
Ross - Town Square Development	172,262	1,174	1%
707972 Ross - Town Square Development Design and Preliminaries	-	2,553	0%
707972.1 Ross - Town Square Development Electrical	-	-	0%
707972.2 Ross - Town Square Development Sewer	-	-	0%
707972.3 Ross - Town Square Development Cut and Fill	-	-	0%
707972.4 Ross - Town Square Development Root Barrier	-	-	0%
707972.5 Ross - Town Square Development Front Fence	-	-	0%
707972.6 Ross - Town Square Development Footpath (External)	-	-	0%
707972.61 Ross - Town Square Development Footpath (Internal)	-	-	0%
707972.7 Ross - Town Square Development Side and Rear Fence	-	-	0%
707972.8 Ross - Town Square Development Electrical Tree Planting	-	-	0%
707972.9 Ross - Town Square Development Other	-	-	0%
707972.91 Ross - Town Square Development Stormwater.	-	-	0%
Total - Ross Town Square Development	172,262	3,727	2%
All Areas - Banner Pole Construction & Installation	30,000	-	0%
708020 All Areas - Banner Pole Construction & Installation	-	2,604	0%
708021 Pth - Banner Pole Construction & Installation	-	3,764	0%
708022 Ewan - Banner Pole Construction & Installation	-	2,899	0%
708023 Avoca - Banner Pole Construction & Installation	30,000	9,267	31%
Total - All Areas - Banner Pole Construction & Installation	30,000	9,267	31%
All Areas - Street Furniture	47,623	280	1%
715255 All Areas - Street Furniture	-	13,342	0%
715255.1 Pth - Secombe Street BBQ	-	7,060	0%
715255.2 lfd - Village Green Hahndorf Tables and Chairs	-	392	0%
715255.3 Ewan - Park Table and Seats 9 Russell St	15,000	10,279	69%
707774 Ewan - Lamp Posts Main Street	-	-	-

Item Code	Description	Value	Value	Percentage
Other Recreation Projects				
707801	All Areas - Private Power Pole Replacement	50,000	4,010	8%
707835	Lfd - Recreation Ground Topping	20,000	14,091	70%
707889	All Areas - Playground Shelters	-	-	0%
707913	City - Sewer Dump Point & Main Ext	30,000	-	0%
707923	City - Recreation Ground Building Redevelopment	720,950	12,795	2%
707924	City - Pool Solar Heating /Roof	40,000	-	0%
707985	All Areas - Playground Softfall Replacement Program	23,000	2,271	10%
707994	Grant Expenditure - Avoca Museum Solar Panels and Heat Pump	60,000	-	0%
715254	All Areas - Play Ground Equipment	50,000	-	0%
723800	Lake Leake - Boat Ramp Portoon Installation	9,600	5,807	60%
773076	Ross - Pool Fencing	1,003,550	38,974	4%
Total - Other Recreation Projects				
		4,316,468	2,926,484	68%
Total Recreation				
Buildings				
Ctown - War Memorial Oval Amenities Upgrade				
707805	Ctown - War Memorial Oval Amenities Upgrade - Design & Preliminarys	191,961	192,583	100%
707805.1	Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	64,761	74,809	116%
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Construction Contract	2,562,737	2,569,250	96%
707805.31	Ctown - War Memorial Oval Amenities Upgrade - Site Works	100,000	57,875	58%
707805.32	Ctown - War Memorial Oval Amenities Upgrade - Footpaths	50,000	-	0%
707805.41	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	32,600	89,557	128%
707805.42	Ctown - War Memorial Oval Amenities Upgrade - Scoreboard	70,000	-	0%
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	22,000	-	0%
707805.44	Ctown - War Memorial Oval Amenities Power Poles and Upgrades	20,000	-	0%
707805.45	Ctown - War Memorial Oval Amenities Perimeter Asphalt Removal	22,000	22,261	101%
707805.5	Ctown - War Memorial Oval Amenities Tennis Court Complex	328,000	305,578	93%
707805.6	Ctown - War Memorial Oval Amenities Cenotaph Upgrade	169,900	36,298	21%
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	-	442	0%
707805.7	Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	83,333	-	0%
707805.8	Ctown - War Memorial Oval Amenities Upgrade - Carpark	75,000	27,260	36%
707805.85	Ctown - War Memorial Oval Amenities Upgrade - Landscaping around building	-	42,446	0%
707805.9	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	110,000	95,326	87%
707805.95	Ctown - War Memorial Oval Amenities Upgrade - Landscaping	-	9,397	0%
Total Ctown - War Memorial Oval Amenities Upgrade		4,002,297	3,523,082	88%
Lfd - Longford Community Sports Centre Redevelopment				
707752	Lfd - Sports Centre Carpark	59,311	8,883	-
707990	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment	762,145	-	-
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 aluminum
707990.11	Painting/ wet area waterproofing
707990.12	Internal linings plaster/ timber/ other
707990.13	Floor prep, and floor wall coverings/vinyl
707990.14	Demolition works
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions
707990.16	Site signage and complex signage
707990.17	Storm water infrastructure labour/ materials and machine hire
707990.18	Sewer works external of building, labour/materials and machine hire
707990.19	Water main works external of building, labour / materials and machine hire
707990.2	Shed cost and erection
707990.21	Variations
707990.22	Gas supply
707990.25	Gym Stage 2 - Design
707990.26	Gym Stage 2 - Carpentry Materials
707990.27	Gym Stage 2 - Carpentry labour
707990.28	Gym Stage 2 - Toilet Partitions
707990.29	Gym Stage 2 - Site Supervision
707990.3	Gym Stage 2 - Electrical
707990.31	Gym Stage 2 - Mechanical
707990.32	Gym Stage 2 - Plumbing
707990.33	Gym Stage 2 - Plastering
707990.34	Gym Stage 2 - Painting
707990.35	Gym Stage 2 - Floor Coverings
707990.36	Gym Stage 2 - Windows & Glazing
707990.37	Gym Stage 2 - Joinery
707990.38	Gym Stage 2 - Variations
	Total Lfd - Longford Community Sports Centre Redevelopment

	59,707								
	-	75							
	-	1,762							
	-	1,005							
	-	41							
	-	18,733							
	-	23,240							
	-	34,606							
	-	253,940							
	-	1,923							
	1,200	1,200							
	50,000								
	24,500	143							
	13,450								
	25,500	792							
	71,708								
	40,550								
	57,500								
	73,500								
	20,000								
	50,278								
	5,500								
	10,000								
	11,503								
	1,276,255	773,163	61%						

	10,000	377							
	9,914	17,058							
	12,377	1,217							
	22,830	-							
	55,121	18,652	34%						

Shelters	
707877	All Areas - Bus Shelters
707877.2	Perth - Bus Shelter
707877.3	Lfd - Patena Road Bus Shelter
707877.4	Pth - Phillip St Bus Shelter
	Total Shelters
Other Buildings	
707703	Ross - Library Building Improvements
707806	Eppling - Town Hall Improvements
707860	Ross - Caravan Park Upgrades
707869	Cry - Pool Improvements State Government Funding
707871	Evan - War Memorial Hall Improvements
707872	Evan - Falls Park Pavillion Improvements
707873	Ross - Town Hall Improvements
707920	All Areas - Public Buildings Asbestos Removal
707925	Town - Town Hall Improvements
707948	Town - Renovations William Street Units
707955.1	Evan - Community Centre Glass Roof Replacement
707988	Avoca - Information Centre Switchboard Upgrade
715345	Public Building & Amenities Projects - Project Management
715350	All Areas - Public Building Improvements not yet allocated
715364	Pth - Norfolk Street Residence Deck Replacement

	20,000	20,556	103%						
	25,000	12,080	48%						
	100,000	2,910	3%						
	100,000	4,380	4%						
	40,000	252	1%						
	30,000	422	1%						
	30,000	322	1%						
	20,000	17,998	90%						
	100,000	-	0%						
	50,000	-	0%						
	34,818	40,417	116%						
	15,000	-	0%						
	100,000	22,775	23%						
	60,000	-	0%						
	-	134	0%						

720117	All Areas - Public Amenities Painting Program	20,000	113	1%					
720118	Lfd - Council Chambers Toilet and Kitchen Upgrade	744,168	41,086	6%					
720119	Liffey - Hall Roof Replacement	20,000	19,063	95%					
720119.01	Evan - Morven Park Amenities Upgrade	962,043	-	0%					
720124	Evan - Morven Park Amenities Upgrade Preliminaries	-	417	0%					
720125	Evan - Morven Park Building/Storage Shed	-	33,283	0%					
720129	Evan - Morven Park Electronic Scoreboard	-	-	0%					
	Crown - SES New Shed	-	-	0%					
	Total Other Buildings	2,471,029	216,208	9%					
	Total Buildings	7,804,697	4,531,105	58%					
712952	Waste Management								
728755	Waste - MGB Replacements	25,000	11,187	45%					
728762	Waste - All Areas (Budget Only) WTS Improvements	20,000	-	0%					
728763	Waste - Crown WTS Improvements	-	-	0%					
	Waste - Lfd WTS Improvements	-	-	0%					
	Total Waste Management	45,000	11,187	25%					
	Roads								
	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820	40,000							
751315	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.200	160,000	-	0%					
751316	Crown - Valleyfield Road Reconstruction Ch 0.200 to 0.820	-	-	0%					
751316.1	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Excavation	-	-	0%					
751316.2	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Subbase	-	-	0%					
751316.3	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Base	-	-	0%					
751316.4	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Prep for Seal	-	-	0%					
751316.5	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Seal	-	-	0%					
751316.6	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Other	-	-	0%					
751316.9	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	-	0%					
751316.91	Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	-	0%					
	Total Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820	200,000		0%					
	Cy - Saundridge Road Ch 1.750 to 4.205 Reconstruction	588,542	10,433						
751108	Cy - Saundridge Road Ch 1.750 to 4.205	-	7,842						
751108.1	Cy - Saundridge Road Ch 1.750 to 4.205 Excavation	-	13,760						
751108.2	Cy - Saundridge Road Ch 1.750 to 4.205 Subbase	-	-						
751108.3	Cy - Saundridge Road Ch 1.750 to 4.205 Base	-	-						
751108.4	Cy - Saundridge Road Ch 1.750 to 4.205 Prep for Seal	-	-						
751108.5	Cy - Saundridge Road Ch 1.750 to 4.205 Seal	-	-						
751108.8	Cy - Saundridge Road Ch 1.750 to 4.205 Other	-	262						
751108.9	Cy - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	965						
751108.91	Cy - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	5,842						
	Total Cy - Saundridge Road Ch 1.750 to 4.205 Reconstruction	588,542	39,104	7%					
	Evan - High St Reconstruction East and West Sides Barclay to Russell	150,000							
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G	-	-						
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	150,000	-	0%
Total Evan - High St Reconstruction East and West Sides Barclay to Russell				
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				
750999	Lfd - Paton Street, Burghley to Ch 0.110 - K&G	198,000	405	-
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 0.110 - 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%

Project Description	Amount	Percentage
Perth Bypass - Planting Vegetation Corridors		
752010 Perth Bypass - Planting Vegetation Corridors	-	19,380
752011 Perth Bypass - Fencing Vegetation Corridors	-	-
752012 Perth Bypass - Pathways	-	-
752013 Perth Bypass - Haggerston Road tree planting	1,530	-
Perth Bypass - Planting Vegetation Corridors	20,910	0%
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	-	-
751011.91 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	-
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
Footpath Construction Program	50,000	-
750000 All Areas - Budget Only, Asphalt Footpath Replacements	-	8,144
750373.6 Pth - Drummond Cres No 12 to No 6 Footpath	70,000	-
750850.6 Pth - Mary Street Kerb North Side No 24 to No 20 Footpath	31,000	-
750953.6 Pth - Norfolk St, Drummond to Ch 0.125 Footpath	-	-
750954.6 Pth - Frederick St, Scone to Clarence	92,000	13,482
750971.6 Pth - Old Punt Rd Midlands Hwy to William St Footpaths	43,000	-
751011.6 Pth - Phillip St Ch 0.256 to 0.413 Footpath	29,000	-
751012.6 Pth - Phillip St Ch 0.413 to 0.520 Footpath	15,000	17,090
751143.6 Lfd - Smith Street Howick to Goderich North Side Footpath	330,000	38,716
Total Footpath Construction Program	330,000	38,716
Other Road Projects		

750544	Town - High St Streetscape Improvements (Bridge St to King St)	1,000,000	125,741	13%	
751602	Pth Seccombe St Main St Connection (Design Works)	37,000	33,466	90%	
	Total Other Road Projects	1,037,000	159,207	15%	
	Total Roads	4,328,542	262,783	6%	
	Bridges				
742057	Rossarden - Bridge 2057 Gipps Crk Road, Unnamed Crk	184,832	127	0%	
742150	Avoca - Bridge 2150 Snow Hill Road Snow Creek	125,000	872	1%	
744000	Avoca - Bridge 4000 Storys Crk Road, Tasmania Crk	153,445	127	0%	
745028	Avoca - Bridge 5028 Old Coach Road,	136,723	954	1%	
749963	Pth - William Street Reserve Bridge No 9963	-	1,670	0%	
	Total Bridges	600,000	3,790	1%	
	Urban Stormwater Drainage				
788575	Stormwater Drainage - Unallocated Projects	50,000	-	0%	
788601	Evan - Stormwater Translink	250,000	-	0%	
788609	NRM - Sheepwash Creek Capital Works (32)	998,500	4,172	0%	
788609.1	NRM - Sheepwash Creek Capital Works (10)	-	11,642	0%	
788609.2	NRM - Sheepwash Creek Capital Works (10)	-	21,063	0%	
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	138,137	21,615	16%	
788622	Pth - Cromwell St Culvert Replacement	110,000	34,500	31%	
788623	Pth - Phillip St Culvert Extension	26,500	-	0%	
788624	Lfd - Paton Street Basin Batters	15,000	-	0%	
788624	Crown/Ross - Macquarie River Flood Modelling	40,000	-	0%	
	Total Urban Stormwater Drainage	1,628,137	61,999	6%	
	Total Capital - Works Department	19,353,844	8,171,853	42%	
	Total Capital Works All Departments	19,674,822	8,266,861	42%	