



## 15.1 MONTHLY REPORT: FINANCIAL STATEMENT

*Responsible Officer:* Maree Bricknell, Acting General Manager

*Report prepared by:* Maree Bricknell, Acting General Manager

### RECOMMENDATION

That Council:

- i) receive and note the Monthly Financial Report for the period ending 31 December 2025; and
- ii) authorise Budget 2025/26 alterations as listed in Item 4.

## 1 PURPOSE OF REPORT

The purpose of this report is to present the monthly financial reports as at 31 December 2025.

## 2 INTRODUCTION/BACKGROUND

The Monthly Financial Summary for the period ended 31 December 2025 was not available at the time of preparation of Council's Agenda and was circulated separately.

## 3 STRATEGIC PLAN & INTEGRATED PRIORITY PROJECTS PLAN

### 3.1 Strategic Plan 2021-2027

The Strategic Plan 2021-2027 provides the guidelines within which Council operates.

**Progress: Economic health and wealth - grow and prosper**

**Strategic Project Delivery - Build Capacity for a Healthy Wealthy Future**

**Strategic outcomes:**

2.1 Strategic, sustainable, infrastructure is progressive

### 3.2 Integrated Priority Projects Plan 2021

This plan has been developed with a coordinated perspective to align with local, regional, state and federal plans. Rather than grouping projects by town or assembling a long list of 'nice to have' projects, this plan takes a Council-wide view of needs and opportunities in relation to the strategic investment drivers in the region.

## 4 ALTERATIONS TO 2025-26 BUDGET

Financial reports were not available at the time of preparation of Council's Agenda and were circulated separately.



**SUMMARY FINANCIAL  
REPORT**

For Month Ending:

31-Dec-25

6

<b>A. Operating Income and Expenditure</b>						
	<b>Budget</b>	<b>Year to Date Budget</b>	<b>Actual</b>	<b>(\$,000)</b>	<b>Target 100%</b>	<b>Comments</b>
Rate Revenue	-\$15,678,753	-\$15,678,753	-\$15,666,903	-\$12	99.9%	<div></div> Raised in July 2024 75% FAGS grants paid 23/24
Recurrent Grant Revenue	-\$5,748,472	-\$3,353,275	-\$3,195,800	-\$157	95.3%	
Fees and Charges Revenue	-\$3,484,109	-\$1,742,055	-\$2,025,306	\$283	116.3%	
Interest Revenue	-\$876,112	-\$438,057	-\$122,787	-\$315	28.0%	
Reimbursements Revenue	-\$45,386	-\$22,693	-\$21,564	-\$1	95.0%	
Other Revenue	-\$2,320,133	-\$1,160,067	-\$241,293	-\$919	20.8%	
	-\$28,152,965	-\$22,394,899	-\$21,273,654	-\$1,121	95.0%	
Employee costs	\$10,027,128	\$5,013,564	\$4,738,679	\$275	94.5%	<div></div> Pensioner Rebates
Material & Services Expenditure	\$8,082,621	\$4,041,311	\$4,816,546	-\$775	119.2%	
Depreciation Expenditure	\$8,031,350	\$4,015,675	\$4,015,675	\$0	100.0%	
Government Levies & Charges	\$1,351,867	\$675,934	\$410,513	\$265	60.7%	
Councillors Expenditure	\$233,300	\$116,650	\$87,949	\$29	75.4%	
Interest on Borrowings	\$0	\$0	\$0	\$0	0.0%	
Other Expenditure	\$1,145,320	\$572,660	\$868,246	-\$296	151.6%	
Plant Expenditure Paid	\$0	\$0	\$0	\$0	#DIV/0!	
	\$28,871,586	\$14,435,793	\$14,937,608	-\$502	103.5%	
	\$718,621	-\$7,959,106	-\$6,336,046			
Gain on sale of Fixed Assets	\$0	\$0	-\$2,478	\$2	0.0%	<div></div> *Asset recognition EOY
Loss on Sale of Fixed Assets	\$433,630	\$216,815	\$0	\$217	0.0%	
Underlying (Surplus) / Deficit	<b>\$1,152,251</b> -\$16,000	<b>-\$7,742,291</b>	<b>-\$6,338,524</b>			<div>1*</div> Jnl for Deprec to be done
Capital Grant Revenue	-\$8,491,599	-\$4,245,800	-\$2,050,425	-\$2,195	48.3%	<div></div> * Not recognised until EOY
Subdivider Contributions	-\$377,927	-\$188,964	0	-\$189	0.0%	
Capital Revenue	<b>-\$8,869,526</b>	<b>-\$4,434,763</b>	<b>-\$2,050,425</b>			
	-		-			
<b>A. Balance Sheet Items</b>						
	<b>Year to Date Actual</b>		<b>Monthly Change</b>		<b>Same time last year</b>	<b>Comments</b>
<b>Cash &amp; Cash Equivalents Balance</b>	Year to Date					
- Opening Cash balance	\$16,972,914		\$20,934,486			<div></div>
- Cash Inflow	\$23,348,190		\$3,601,558			
- Cash Payments	-\$21,643,761		-\$5,858,700			
- Closing Cash balance	\$18,677,344		\$18,677,344			
	\$0		\$0			
Account Breakdown						
- Trading Accounts	\$1,120,062					<div></div>
- Investments	\$17,557,282					
	\$18,677,344					
	\$0					
<b>Summary of Investments</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Interest Rate%</b>	<b>Purchase Price</b>	<b>Maturity Value</b>	
Tas Corp 24hr Call Account	1/12/2025	31/12/2025	3.60	\$6,152	\$6,170	<div></div>
Commonwealth 24hr Call Account	1/12/2025	31/12/2025	0.25	\$0	\$0	
Commonwealth Business Online Saver Account	31/12/2025	1/01/2026	3.45	\$5,192,455	\$5,192,946	
Westpac Corporate Regulated	1/12/2025	31/12/2025	3.95	\$969,032	\$969,032	



Interest Account						
CBA	29/09/2025	27/01/2026	4.10	\$1,000,000	\$1,013,479	
CBA	29/10/2025	26/02/2026	4.10	\$1,515,582	\$1,536,011	
My State Financial	16/06/2025	11/02/2026	4.30	\$3,836,940	\$3,939,098	
My State Financial - Online Saver Business Account	31/08/2025	30/09/2025	0.00	\$25	\$25	
Westpac	24/07/2025	22/01/2026	4.19	\$3,000,000	\$3,062,678	
Westpac	28/07/2025	28/01/2026	4.24	\$3,000,000	\$3,064,123	
Total Investments				\$21,258,551	\$21,517,365	
<b>Rate Debtors</b>	<b>2025/26</b>	<b>% to Raised</b>	<b>Same Time Last Year</b>	<b>% to Raised</b>		
Balance b/fwd	\$84,682		-\$44,208			
Rates Raised	\$15,761,519		\$14,464,441			
	\$15,846,201		\$14,420,233			
Rates collected	\$11,081,916	55.8%	\$8,111,564	56.1%		
Pension Rebates	\$625,666	4.0%	\$598,238	4.1%		
Discount & Remissions	\$27,884	0.2%	\$21,328	0.1%		
	\$11,735,466		\$8,731,130			
Rates Outstanding	\$4,224,711	41.4%	\$5,689,103	43.1%		
Advance Payments received	-\$198,658	1.3%	-\$170,614	1.2%		
<b>Trade Debtors</b>						
Current balance	\$402,324					
- 30 Days		\$59,308				
- 60 Days		\$10,824				
- 90 Days		-\$1,693				
- More than 90 days		\$34,020				
Summary of Accounts more than 90 days:		299,865				
- Contributions			174,467			
- Cemetery Fee			4,879			
- Hire/lease of facilities			29,284			
- Removal of fire hazards			2,000			
- Dog Registrations & Fines			23,364			
- Private Works			25,050			
- Regulatory Fees			20,203			
- Govt Reimbursements			20,617			
			-			
<b>C. Capital Program</b>						
	<b>Budget</b>		<b>Actual (\$,000)</b>		<b>Target 50%</b>	<b>Comments</b>
Renewal	\$18,276,097	not update	\$ 5,267,817.29		29%	
New assets	\$7,288,688	not update	\$ 3,396,499.79		47%	
Total	\$25,564,785	not update	\$8,664,317		34%	
<b>D. Financial Health Indicators</b>						
	<b>Target</b>	<b>Actual</b>	<b>Variance</b>	<b>Trend</b>		
Financial Ratios						
- Rate Revenue / Total Revenue	55.7%	73.6%	-18.0%	↘		
- Own Source Revenue / Total Revenue	80%	85%	-5.4%	↘		



Sustainability Ratio					
- Operating Surplus /					
Operating Revenue	-4.1%	29.8%	-33.9%	↘	
- Debt / Own Source					
Revenue	0.0%	0.0%	0.0%	↔	
Efficiency Ratios					
- Receivables / Own Source					
Revenue	20.7%	31.5%	-10.8%	↘	
- Employee costs / Revenue	35.6%	22.3%	13.3%	↗	
- Renewal / Depreciation	227.6%	131.2%	96.4%	↗	
Unit Costs					
		\$			
- Waste Collection per bin	\$22.75	17.08		↔	
- Employee costs per hour	\$59.69	\$77.22		↗	
- Rate Revenue per property	\$2,006.75	\$2,005.24		↔	
- IT per employee hour	\$5.40	\$6.51		↘	

## 5 OFFICER COMMENTS

Copies of the financial reports will be available at the Council office once finalised.

## 6 ATTACHMENTS

1. Monthly Capital Financial Report - December 2025 [15.1.1 - 7 pages]

Northern Midlands Council Account Management Report					<div><div></div><div></div></div>	Scheduled and Actual Works by Month																																	
Annual Budget					YTD Actual					Annual Budget					Actual Expenditure							Scheduled Work																	
\$					\$																																		
2025/26 for year to 31 December 2025					Spent %					B/f/JUL																			AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Capital Expenditure - Governance																																							
Fleet, Plant & Equipment, Land and Buildings																																							
Capital Expenditure - Corporate Services																																							
Equipment & Buildings -Corporate Services																																							
700017 Fleet - F17 Corporate Services					25,000 - 0%																																		
715300/42490 Corp - Computer System Upgrade					301,500 46,593 0%																																		

700170	Fleet - Wood Chipper	120,000	-	0%															
700177	Fleet - F177 Utility	30,000	-	0%															
700182	Fleet - F182 Mitsubishi Triton - Works	-	27,527	100%															
700184	Fleet - F184 Utility	20,000	-	0%															
700188	Fleet - F188 Ride On Mower	30,000	-	0%															
700196	Fleet - F196 Zero Turn Mower	12,000	-	0%															
700205	Fleet 205 - GPS Receiver	-	56	100%															
704226/CSW01	Lfd - 57-59 Hobhouse St Longford (Stormwater Easement purchase)	-	-	84	100%														
715320/CPL001	Works - Purchase Small Plant	45,000	20,430	13%															
720200	Works - Longford Depot Improvements	150,000	1,608	4%															
720201	Works - Ctown Depot Improvements	-	2,147	0%															
780006.5/CPL01	Evacuation Centre - Poatina Setup - 780006.5	-	1,628	100%															
<b>Total Fleet, Plant &amp; Depot</b>		<b>1,243,000</b>	<b>299,591</b>	<b>76%</b>															
<b>All Areas - Town Entrance Landscape/Beautification</b>																			
707899	BUDGET ONLY NO ORDERS All Areas - Signage Projects	40,000	-	0%															
751614	Lfd - Entrance Roundabout Landscaping	-	-	1,351	100%														
<b>Total All Areas - Town Entrance Landscape/Beautification</b>		<b>40,000</b>	<b>-</b>	<b>1,351</b>	<b>8%</b>														
<b>All Areas - Street Furniture</b>																			
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	100,000	-	0%															
715255.19	Ctown - War Memorial Oval Street Furniture	-	21,583	100%															
715255.21	Pth - Perth Recreation Ground seating	-	1,472	100%															
		<b>100,000</b>	<b>23,055</b>	<b>46%</b>															
<b>Recreation</b>																			
707966	Lake Leake - Mobile Base Station	-	66,527	-99%															
707980	Lfd - Cemetery Improv to Road Irrigation, Seats, new Sheaths	25,000	28,793	1%															
707978.5	Evan - Recreation Ground - Cricket Pitch Cover	-	650	101%															
		<b>25,000</b>	<b>95,971</b>	<b>95%</b>															
<b>Cressy Recreation Ground Redevelopment</b>																			
707926.7	Cry - Recreation Ground Carpark area and dump point	110,000	-	5,769	-5%														
		<b>110,000</b>	<b>-</b>	<b>5,769</b>	<b>77%</b>														
<b>Lfd-Rec Ground Amenities Redevelopment</b>																			
707717	Lfd - Rec Ground Training Oval Place fill and Formation	225,000	-	0%															
		<b>225,000</b>	<b>-</b>	<b>16%</b>															
<b>Other Recreation Projects</b>																			
706973	Ctown - Conara Park Improvements	20,000	-	0%															
706975/42480	Ctown - Harold Gatty Reserve improvements	-	962	100%															
706977/42510/	Pth - Napoleon Street Playground incl design	650,000	4,982	0%															
706978	Pth - William Street Reserve, Small Boat Ramp	25,000	-	0%															
706988	Pth - Recreation Ground Junior Soccer Field	-	165,350	100%															
707724.5/42481	Ross - Pool Roller System	15,000	723	0%															
707737.5	Ctown - Valentine Park Irrigation	40,000	-	0%															
707801	All Areas - Private Power Pole Replacement	-	494	100%															
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	75,000	-	0%															
707924	Cry - Pool Solar Blanket Replacement	-	339	100%															
708044	Ross - Church St Nature Strip Irrigation Upgrades	12,000	-	0%															

708060	Cry - Macquarie Street River Reserve Fencing, Carpark and Picnic Tables	-	-	1,871	100%														
708063	Evan - Pioneer Park Play Equipment and Masterplan Upgrades	350,000	-	-	0%														
708075.1	Lfd - Laycock/Wellington Street Playground - Preliminaries	-	-	280	100%														
708080.8	Lfd - Bishopsbourne - External Painting	22,000	-	-	100%														
708089	Lfd - Bruce Place subdivision	-	-	219	200%														
708091	Cry - Basketball Court (Half)	10,000	-	-	0%														
708093	Ross - Basketball Court (Half)	36,550	-	-	0%														
711181	Rden - Storys Creek Road - Major Digouts	-	-	210	100%														
715255.4/4248	Pth - William St Reserve BBQ	-	-	164	200%														
715255.6	Evan - Reseal White Hills Rd Ch 2.35 to Ch 4.285	-	-	5,130	200%														
788678/42480	Pth - recreation Ground - Boundary Fence replacement	12,000	13,298	-	43%														
788679	Ctown - Pool fencing alterations	10,000	-	-	0%														
788680	Pth - Recreation Ground - Pitch cover	7,500	-	-	0%														
42510/42550	Recreation - Ross Recreation Ground	-	-	1,492	100%														
<b>Total - Other Recreation Projects</b>		<b>1,285,050</b>	<b>-</b>	<b>139,349</b>	<b>79%</b>														
<b>Total Recreation</b>		<b>1,785,050</b>	<b>-</b>	<b>27,443</b>	<b>64%</b>														
<b>Buildings</b>																			
706970	Pth - Charles Berryman Reserve, toilet upgrade	100,000	-	-	0%														
706971	Ctown - Blackburn Park, single toilet	120,000	-	-	0%														
706972	Lfd - St George's Square, toilet replacement	200,000	9,773	-	5%														
707758	Lfd - Caravan Park Amenities Improvement	-	-	1,396	105%														
707867	Avoca - Public Toilets Upgrade of Septic Tank, Gates and Building	250,000	2,062	-	0%														
707927	Epping - Hall Weatherboard Replacement	15,000	30,525	-	49%														
708056/42480/	Ross - Mens Shed Building Upgrades	-	-	2,941	149%														
720145/42480	Evan - Honeysuckle Banks Reserve Toilet, Dump Point, Improvements	175,000	2,620	-	-1%														
		<b>860,000</b>	<b>49,316</b>	<b>-</b>	<b>45%</b>														
<b>Lfd - Longford Community Sports Centre Redevelopment</b>																			
707752.985	Lfd - Sports Centre, Basketball Back Boards	60,000	-	-	0%														
707990.64	Lfd - Sports Centre, Energy Upgrade Grant Application (Solar)	75,661	-	-	0%														
<b>Total Lfd - Longford Community Sports Centre Redevelopment</b>		<b>135,661</b>	<b>-</b>	<b>-</b>															
<b>Ross - Caravan Park Upgrades</b>																			
707803.1	Ross - Caravan Park Amenities Upgrade	25,000	-	-	0%														
		<b>25,000</b>	<b>-</b>	<b>-</b>															
<b>Other Buildings</b>																			
706980	Cry - Pool Shade replacement	40,000	788	-	0%														
42480	Land & Building - Cry Pool Shade	-	-	451	100%														
707775	Avoca - Hall Toilet Upgrade	45,000	-	-	0%														
707920	All Areas - Public Buildings Asbestos Removal	-	-	3,680	100%														
707933	Rossarden - Public Toilet Improvements	15,000	-	-	0%														
707955.5	Evan - Community & Visitor Centre Roof Works	10,000	-	-	0%														
708051.5	Ross - Drill Hall - Weatherboard replacement	25,000	7,384	-	30%														
708079	Ctown - King Street Hall, heating and painting and kitchenette	35,000	-	-	0%														
708081	Lfd - Council Offices - Improvements doors to C&D, bin enclosure, cracki	65,000	-	-	0%														
708081.5	Lfd - Queens Walk, brick wall restoration	-	-	172	100%														
708087	Lfd - Town Hall - improvements incl foyer dampness	50,000	-	-	0%														

708087.2/4248	Lfd - Town Hall - Solar System	-	21,704	100%
708087.5	Lfd - Town Hall, replacement of front doors	25,000	626	-3%
715345/42565	Evan - Reseal White Hills Rd Ch 2.35 to Ch 4.285	-	79,698	97%
715350/42480	All Areas - Public Building Improvements not yet allocated	150,000	44,608	0%
720135.5	Evan - Pioneer Park Toilets Upgrade - Public Shower	5,000	-	0%
	<b>Total Other Buildings</b>	<b>465,000</b>	<b>157,859</b>	
	<b>Total Buildings</b>	<b>1,485,661</b>	<b>207,175</b>	
<b>Longford Memorial Hall &amp; Main Street Project</b>				
707987.001	Lfd - Main Street Project - Footpath - Abel Tasman Avenue (Legend Walk	-	3,050	0%
707987.1	Lfd - Main Street Project - Preliminaries	-	-	0%
707987.1302/C	Lfd - Main Street Project - Footpath - Union Street (Latour St Flood Leve	-	195,842	0%
707987.1612/C	Lfd - Main Street Project - Footpath - Union Street Reserve (to Railway B	-	222,411	0%
707987.1613/C	Lfd - Main Street Project - Footpath - Union St (Wellington to Flood Leve	-	158,945	0%
	<b>Total Longford Main Street Project</b>	<b>-</b>	<b>580,247</b>	<b>-</b>
<b>Waste Management</b>				
712950/CPL005	Recycling - MGB Purchase (Replacements Only)	-	12,754	-100%
712951	Recycling - Bin Purchase (New Services)	17,500	-	0%
712952/CPL002	Waste - Bin Purchase (Replacements Only)	17,500	3,514	0%
712953/CPL003	Waste - MGB Purchase (New Services Only)	-	1,991	100%
751615/CBU02	Lfd & Building - Lfd Waste Transfer Station - 751615	-	26,341	200%
751615.5/4251	Lfd - Waste Transfer Station - Weighbridge installation	140,000	130,654	43%
751615.6/CPL01	Lfd - Waste Transfer Station - Facility Systems Upgrade	-	17,708	143%
788676	Ctown - Waste Transfer Station - Power water and replace site office	110,000	295	243%
788677	Ctown - Pool - New rollers and toddler covers	20,000	-	0%
CFL014	Truck	-	43,297	100%
	<b>Total Waste Management</b>	<b>305,000</b>	<b>236,554</b>	<b>85%</b>
<b>Roads</b>				
<b>Lfd - Gay St George St at Goderich St</b>				
750471.6	Lfd - George St Park to Gay Reconstruction Footpath	53,795	-	0%
	<b>Total Lfd - Gay St George St at Goderich St</b>	<b>53,795</b>	<b>-</b>	<b>85%</b>
<b>LFD - Main Street Program</b>				
707987	Lfd - Urban Street Design Wellington StmFootpaths Outstands Landscap	793,971	-	0%
		<b>793,971</b>	<b>-</b>	<b>0%</b>
<b>Perth Main Street &amp; Bypass - Associated Works</b>				
751425/CRD00	Pth - Youl Road K&G Seal Verge and Bike Track from Phillip	600,000	750,219	0%
752025/CRD02	Pth - Main Street Program	335,795	1,427,634	47%
752025.7	Pth - Main Street Project - Jumbo Bins	-	1,744	147%
752015	Perth - Bypass Associated Works	-	400	147%
	<b>Perth Bypass - Associated Works</b>	<b>935,795</b>	<b>2,179,997</b>	<b>3</b>
<b>Resealing Program</b>				
715005.0000	Roads - Resealing All Areas	800,000	-	6%
715005.0344	Evan - Reseal Deddington Rd Ch 6.790 to 8.102	-	5,610	0%



715005.0345	Evan - Reseal Deddington Rd Ch 8.102 to 9.124	-	3,021	0%
715005.0772	Ctown - Reseal Macquarie Rd Ch 31.020 to 31.625	-	810	106%
715005.1049	Evan - Reseal Relbia Rd White Hills to Ch 1.375	-	20,610	100%
715005.1214	Ross - Reseal Tooms Lake Rd Ch 3.160 to Ch 3.510	-	3,150	200%
715005.1378	Evan - Reseal White Hills Rd Ch 0.330 to 1.500	-	2,520	300%
715005.1379	Evan - Reseal White Hills Rd Ch 1.500 to 2.350	-	2,448	400%
715005.1380	Evan - Reseal White Hills Rd Ch 2.35 to Ch 4.285	-	11,462	500%
715005.1381	Evan - Reseal White Hills Rd Everton Ln to Relbia Rd	-	13,187	600%
715005.1382	Evan - Reseal White Hills Rd Relbia Rd 4.840 to seal change 5.650	-	2,333	700%
<b>Total Resealing Program</b>		<b>800,000</b>	<b>65,151</b>	<b>88%</b>
<b>Resheeting Program</b>				
715125	Southern - Resheeting	250,000	154,620	14%
715460	Roads Northern - Resheeting	250,000	25,180	9%
<b>Total Resheeting Program</b>		<b>500,000</b>	<b>179,801</b>	<b>11%</b>
<b>Footpath Construction Program</b>				
750000	BUDGET ONLY NO ORDERS All Areas - Asphalt Footpath Replacements	50,000	-	0%
750013/CFP001	Footpath - Cry Archer Street - 750013	-	49,918	100%
750013.6	Cry - Archer Street - Wilson to King	45,000	-	100%
750181.6	Ctown - Bridge Street, High to Peddar footpath	15,000	5,017	0%
750511.6	Lfd - Goderich St Park to Gay footpath	55,100	-	100%
751614.6	W/Junct - Hobart Road Shared Path Way	873,000	7,889	7%
750797.6	Cry - Main St Footpaths, Church to King three Sections	76,290	-	0%
CFP001	Footpath - W/Junction Hobart Road	-	3,345	100%
<b>Total Footpath Construction Program</b>		<b>1,114,390</b>	<b>66,169</b>	<b>38%</b>
<b>Ashby Road Reconstruction</b>				
750041/CRD03	Ross - Ashby Road Chn 0.8 to 0.320	-	529	2%
750041.91	Ross - Ashby Road Chn 0.8 to 0.320 Stormwater	-	53	102%
750046	Ross - Ashby Road, Chn 3.321 to 5.765	-	1,738	2%
750046.1	Ross - Ashby Road, Chn 3.321 to 5.765 - Excavation	-	-	0%
750046.2	Ross - Ashby Road, Chn 3.321 to 5.765 - Subbase	-	-	0%
750046.3	Ross - Ashby Road, Chn 3.321 to 5.765 - Base	-	-	0%
750046.4	Ross - Ashby Road, Chn 3.321 to 5.765 - Prep for Seal	-	-	0%
750046.5	Ross - Ashby Road, Chn 3.321 to 5.765 - Seal	-	-	0%
750046.8	Ross - Ashby Road, Chn 3.321 to 5.765 - Driveways	-	-	0%
750046.9	Ross - Ashby Road, Chn 3.321 to 5.765 - Other	-	33,810	0%
750046.91	Ross - Ashby Road, Chn 3.321 to 5.765 - Stormwater	-	-	0%
750050.1	Ross - Ashby Road Chn 5.765 to 7.690 Excavation	-	-	0%
750050.3	Ross - Ashby Road Chn 5.765 to 7.690 Base	-	-	0%
750050.91	Ross - Ashby Road Chn 5.765 to 7.690 Stormwater	-	-	0%
750052/CRD01	Ross - Ashby Road Chn 7.690 to 13.50	1,537,504	893,548	100%
750052.1	Ross - Ashby Road Chn 7.690 to 13.50 - Excavation	-	15,205	200%
750052.2	Ross - Ashby Road Chn 7.690 to 13.50 - Subbase	-	4,349	300%
750052.8	Ross - Ashby Road Chn 7.690 to 13.50 - Driveways	-	1,813	400%
750052.9	Ross - Ashby Road Chn 7.690 to 13.50 - Other	-	3,610	200%
750052.91	Ross - Ashby Road Chn 7.690 to 13.50 - Stormwater	-	132,546	300%
<b>Total Ashby Road Reconstruction</b>		<b>1,537,504</b>	<b>1,082,668</b>	<b>116%</b>

**Catherine Street**

750240 Lfd - Catherine St High to Pultney	-	12,128	0%
750240.1 Lfd - Catherine St High to Pultney Excavation	-	8,071	100%
750240.2 Lfd - Catherine St High to Pultney Subbase	-	3,330	200%
750240.3 Lfd - Catherine St High to Pultney Base	-	9,270	300%
750240.6 Lfd - Catherine St High to Pultney Footpath	-	13,531	400%
750240.7 Lfd - Catherine St High to Pultney Naturestrips	-	-	500%
750240.8 Lfd - Catherine St High to Pultney Driveways	-	1,500	600%
750240.9 Lfd - Catherine St High to Pultney Other	-	1,050	700%
750240.91 Lfd - Catherine St High to Pultney Stormwater	-	1,650	800%
	-	50,530	36

**Other Road Projects**

750181/CFP004 Ctown - Bridge Street, High to Peddar, K&G	85,000	5,017	0%
750544/CRD00: Ctown - Main Street Project	8,360,000	2,505,280	3%
750579 Lfd - Hobhouse St Reconstruction Catherine to Burghley	-	24	0%
750637.6/4253: Ctown - King Street - High to Bridge footpath	95,862	6,842	100%
788669 Ctown - King Street, From No. 10 to 14 Sth side	-	3,076	2%
788669.6 Ctown - King Street, From No. 10 to 14 Sth side - Footpaths	-	47,575	102%
788669.8 Ctown - King Street, From No. 10 to 14 Sth side - Driveways	-	17,225	202%
750836.91 Lfd - Marlborough St William to Vets - Pedestrian Outstands	100,000	-	0%
751612.9 Pth - Seccombe St Main Rd to Minerva Drive - Speed reducing device	-	2,409	0%
751615 Lfd - Waste Transfer Station Sealing of Entrance & Ramps plus Eastern St	85,000	27,304	5%
780179 Ctown - Bridge Street, school entrance improvements	-	-	98%
780381 Pth - Drummond Street, Youl to western end, k&g, road reconstruction	600,000	446	5%
780797 Cry - Main Street, No 65 to 97, k&g and verge reconstruction	56,800	-	2%
781365/CRD01: Ctown - West Street - 781365	-	12,944	102%
781365.1 Ctown - West Street Excavation	-	4,278	0%
781365.2 Ctown - West Street Subbase	-	7,316	100%
781365.3 Ctown - West Street Base	-	3,990	100%
781365.91 Ctown - West Street Stormwater	-	2,511	200%
781386 Ctown - William St - Highway to East - K&G	330,000	163	200%
781386.6 Ctown - King Street - High to Bridge footpath	48,600	-	100%
781386.9 Ctown - William St - Highway to East - Other	-	5,995	0%
781402/CRD03: Lfd - Wilmores Lane, intersection improvements with Bishopsbourne Ro.	-	115,191	0%
781751 Pth - Napoleon Street, Frederick to Drummond, k&g road reconstruction	170,830	-	0%
788639/CRD 34 Pth - Oakmount Street Drummond to end, k&g, verge reconstruction	-	792	1%

**Total Other Road Projects**

9,932,092	2,761,852	8%
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**Total Roads**

15,667,547	6,386,168	31%
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**Bridges**

740050 All Areas - Bridge Guard Rail Replacement Allocation (Budget Only)	200,000	-	11%
745474 Ctown - Bridge: 5474 Ashby Rd	-	3,317	0%
745919/42540 Pth - Drummond Street, bridge replacement over Sheepwash Creek	931,756	446,215	6%
748888 Pth - Western Railway Line Culvert Replacement, over sheepwash creek	931,757	4,195	2%
749921.1/4254: Pth - Edward Street, culvert over Sheepwash Creek	731,757	7,863	0%
749999.2 Pth - Cromwell Street, culvert extension over Sheepwash Creek	731,757	4,604	0%
42540 Bridge - Pth Phillip Street	-	2,375	100%
42541 Bridge - Pth Edward Street	-	154,059	200%

Total Bridges		3,527,027	614,238	3%
<b>Urban Stormwater Drainage</b>				
788575	BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	50,000	-	0%
788601.5	WJunct - Gatty Street Overflow path	25,000	-	106%
788623/CSW00	Pth - Stormwater Philip St Culvert Extension Bridge 9999	-	230	206%
788632	Evan - Stormwater Barclay St Subdivision Contribution	-	160,775	18%
788640.1	Wjuct - 47 Translink Avenue, detention basin extension	655,000	-	38%
788640.5	Wjuct - Translink North, Gross Pollutant Trap	60,000	- 138	4%
788646	Pth - Stormwater - Arthur Street detention	-	9,810	1%
788655/CSW00	Ctown - Stormwater Recreation Ground Humceptor Installation	45,000	139,671	1%
788656	Ctown - Stormwater High St west of 1a Bond Street - culvert upgrade	30,000	-	0%
788661	Pth - Stormwater CCTV West Perth	50,000	183	24%
788665/CSW01	Pth - Stormwater DRF Sheepwash Creek Flood Mitigation Project	-	10,434	101%
788670	Pth - Norfolk Street, WSUD	200,000	-	0%
788674	Pth - Sheepwash Creek - Road lowering link of Tasrail culverts to path, w	60,000	-	100%
788675	Pth - Sheepwash Creek - Open drain widening and deepening 360m	50,000	-	200%
788671/CSW00	Lfd - Stormwater Model Calibration	-	229	300%
<b>Total Urban Stormwater Drainage</b>		<b>1,225,000</b>	<b>321,193</b>	<b>11</b>
<b>Total Capital - Works Department</b>		<b>25,238,285</b>	<b>8,617,724</b>	<b>35%</b>
<b>Total Capital Works All Departments</b>				
		<b>25,564,785</b>	<b>8,664,316</b>	<b>36%</b>