



## **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

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A. Operating Income and Expenditure						
	Budget	Year to Date Budget	Actual	(\$,000)	Target 100%	Comments
Rate Revenue	-\$15,678,753	-\$15,678,753	-\$15,666,903	-\$12	99.9%	Raised in July 2024
Recurrent Grant Revenue	-\$5,748,472	-\$3,353,275	-\$3,195,800	-\$157	95.3%	75% FAGS grants paid 23/24
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%	
	<b>-\$28,152,965</b>	<b>-\$22,394,899</b>	<b>-\$21,273,654</b>	<b>-\$1,121</b>	<b>95.0%</b>	
Employee costs	\$10,027,128	\$5,013,564	\$4,738,679	\$275	94.5%	
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%	Pensioner Rebates
Plant Expenditure Paid	\$0	\$0	\$0	\$0	#DIV/0!	
	<b>\$28,871,586</b>	<b>\$14,435,793</b>	<b>\$14,937,608</b>	<b>-\$502</b>	<b>103.5%</b>	
	<b>\$718,621</b>	<b>-\$7,959,106</b>	<b>-\$6,336,046</b>			
Gain on sale of Fixed Assets	\$0	\$0	-\$2,478	\$2	0.0%	
Loss on Sale of Fixed Assets	\$433,630	\$216,815	\$0	\$217	0.0%	*Asset recognition EOY
Underlying (Surplus) / Deficit	<b>\$1,152,251</b> -\$16,000	<b>-\$7,742,291</b>	<b>-\$6,338,524</b>			1* Jnl for Deprec to be done
Capital Grant Revenue	-\$8,491,599	-\$4,245,800	-\$2,050,425	-\$2,195	48.3%	
Subdivider Contributions	-\$377,927	-\$188,964	0	-\$189	0.0%	* Not recognised until EOY
Capital Revenue	<b>-\$8,869,526</b>	<b>-\$4,434,763</b>	<b>-\$2,050,425</b>			
A. Balance Sheet Items						
	Year to Date Actual		Monthly Change		Same time last year	Comments
<b>Cash &amp; Cash Equivalents</b>						
<b>Balance</b>	Year to Date					
- Opening Cash balance	\$16,972,914		\$20,934,486			
- 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			
<b>Account Breakdown</b>						
- Trading Accounts	\$1,120,062					
- Investments	\$17,557,282					
	\$18,677,344					
	\$0					
Summary of Investments						
	Investment Date	Maturity Date	Interest Rate%	Purchase Price	Maturity Value	
Tas Corp 24hr Call Account	1/12/2025	31/12/2025	3.60	\$6,152	\$6,170	
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	<b>-\$198,658</b>	1.3%	<b>-\$170,614</b>	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

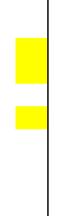
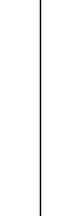
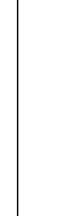
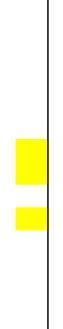
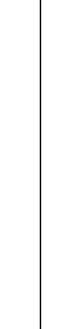
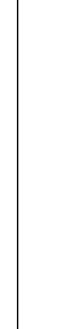
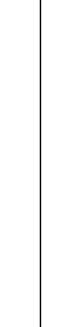
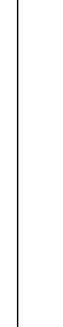
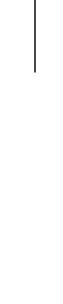
Copies of the financial reports will be available at the Council office once finalised.

## 6 ATTACHMENTS

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

Northern Midlands Council Account Management Report	Annual Budget	YTD Actual	Annual Budget	 	Scheduled and Actual Works by Month												
					Actual Expenditure						Scheduled Work						
					B/f	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>2025/26 for year to 31 December 2025</b>			Spent %														
Capital Expenditure - Governance																	
Fleet, Plant & Equipment, Land and Buildings																	
	-	-	0%														
	-	-	0%														
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%														
	326,500	46,593	0%														
	326,500	46,593	-														
Capital Expenditure - Regulatory and Community and Development Services																	
Fleet, Plant & Equipment																	
	-	-	0%														
	-	-	0%														
	-	-	0%														
Capital Expenditure - Works Department																	
Fleet, Plant & Depot																	
700001 Fleet - F1 Mitsubishi Triton	21,000	-	0%														
700003 Fleet - F3 Works Supervisor	20,000	-	100%														
700005 Fleet - F5 Works Manager Vehicle	30,000	-	0%														
700011 Fleet - F11 Light Truck	89,000	18	0%														
700012 Fleet - F12 Light Truck Litter Collection North	-	18	100%														
700014 Fleet - F14 Building Service Light Truck	60,000	-	0%														
700015 Fleet - F15 Light Truck	30,000	18	0%														
700015.1 Fleet - F15 Light Truck - Crane on back	16,000	-	0%														
700018 Fleet - F18 Utility	-	73,552	100%														
700024 Fleet - F24 Light Truck Reserves	-	18	100%														
CFL031 Fleet - F31 Mitsubishi Triton	-	37,622	200%														
700039 Fleet - F39 Truck 10 Yard	-	18	200%														
700051 Fleet - F51 Excavator	-	-	0%														
700052 Fleet - F52 Backhoe	120,000	18	0%														
700054 Fleet - F54 Excavator	75,000	134,960	100%														
700061 Fleet - F61 Tractor	-	18	0%														
700065 Fleet - F65 Tractor	150,000	18	0%														
700066 Fleet - F66 Reach Arm and Slasher for F65	95,000	-	0%														
700101 Fleet - F101 John Deere 1585 Mower	50,000	-	0%														
700143 Fleet 143 - Tool trailer (Building)	20,000	-	0%														
700146 Fleet - F146 Water Tanker (North) Replacement/Extension	40,000	-	0%														
700169 Fleet 169 - Grader Blade	20,000	-	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%									
715255.4/42481	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>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>-</b>									
<b>Ross - Caravan Park Upgrades</b>														
707803.1	Ross - Caravan Park Amenities Upgrade	25,000	-	-	0%									
<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</td												

708087.2/42481 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 Lever	-	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>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 Land & 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>85%</b>				
<b>LFD - Main Street Program</b>							
707987 Lfd - Urban Street Design Wellington StmFootpaths Outstands Landscaping	793,971	-	0%				
<b>Total Lfd - Urban Street Design Wellington StmFootpaths Outstands Landscaping</b>	<b>793,971</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 Foopaths, 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 reconstructior	170,830	-	0%
788639/CRD 34 Pth - Oakmount Street Drummond to end, k&g, verge reconstruction	-	792	1%
<b>Total Other Road Projects</b>	<b>9,932,092</b>	<b>2,761,852</b>	<b>8%</b>
<b>Total Roads</b>	<b>15,667,547</b>	<b>6,386,168</b>	<b>31%</b>
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	-	2%
749921.1/42541 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%

