



15.1 MONTHLY REPORT: FINANCIAL STATEMENT

Responsible Officer: Maree Bricknell, Corporate Services Manager

Report prepared by: Maree Bricknell, Corporate Services Manager

RECOMMENDATION

That Council:

- i) receive and note the Monthly Financial Report for the period ending 31 December 2022, and
- ii) authorise Budget 2022/23 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 2022.

2 INTRODUCTION/BACKGROUND

The Monthly Financial Summary for the period ended 31 December 2022 is circulated for information.

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 2022-23 BUDGET

Following a budget review of income and expenditure items the following alterations/variances are highlighted and explained:

SUMMARY FINANCIAL REPORT

For Month Ending: 31-Dec-22 6

A. Operating Income and Expenditure						
	Budget	Year to Date Budget 42%	Actual	(\$,000)	Target 100%	Comments
Rate Revenue	-\$12,989,463	-\$12,989,463	-\$13,063,741	\$74	100.6%	99% raised in July 2022
Recurrent Grant Revenue	-\$4,593,268	-\$2,679,406	-\$1,286,680	-\$1,393	48.0%	* 75% Advanced grants paid 21/22
Fees and Charges Revenue	-\$2,571,392	-\$1,285,696	-\$1,428,583	\$143	111.1%	* Fee income above budget
Interest Revenue	-\$1,047,621	-\$523,812	-\$328,428	-\$195	62.7%	Timing variance
Reimbursements Revenue	-\$44,625	-\$22,313	-\$56,070	\$34	251.3%	
Other Revenue	-\$1,542,444	-\$771,222	-\$443,560	-\$328	57.5%	Timing variance
	-\$22,788,813	-\$18,271,911	-\$16,607,062	-\$1,665	90.9%	
Employee costs	\$6,415,996	\$3,207,998	\$3,107,292	\$101	96.9%	
Material & Services Expenditure	\$5,806,838	\$2,903,419	\$3,177,852	-\$274	109.5%	Insurances paid for full year



Depreciation Expenditure	\$6,651,715	\$3,325,858	\$3,325,975	\$0	100.0%	
Government Levies & Charges	\$1,161,962	\$580,981	\$467,941	\$113	80.5%	Fire Levy not yet paid
Councillors Expenditure	\$217,390	\$108,695	\$44,529	\$64	41.0%	
Interest on Borrowings	\$100,368	\$50,184	\$137,174	-\$87	273.3%	Timing variance only
Other Expenditure	\$1,588,999	\$794,500	\$845,783	-\$51	106.5%	Pension rebate provided for full year
Plant Expenditure Paid	\$569,494	\$284,747	\$346,742	-\$62	121.8%	
	\$22,512,762	\$11,256,381	\$11,453,288	-\$197	101.7%	
	-\$276,051	-\$7,015,530	-\$5,153,774			
Gain on sale of Fixed Assets	-\$160,000	-\$80,000	\$0	-\$80	0.0%	
Loss on Sale of Fixed Assets	\$426,581	\$213,291	\$0	\$213	0.0%	*Asset recognition EOY
Underlying (Surplus) / Deficit	-\$9,470	-\$6,882,240	-\$5,153,774			1*
	\$0					
Capital Grant Revenue	-\$8,353,950	-\$4,176,975	-\$1,339,333	-\$2,838	32.1%	* Not paid until milestones met
Subdivider Contributions	-\$345,649	-\$172,825	0	-\$173	0.0%	* Not recognised until EOY
Capital Revenue	-\$8,699,599	-\$4,349,800	-\$1,339,333			

Budget Alteration Requests

- For Council authorisation by absolute majority

	Budget Operating	Budget Capital	Actuals
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Capital works budget variances above 10% or \$10,000 are highlighted

December

October

Remit Charge - Cressy Swimming Pool

-\$4,846

Pool supervisor reimb overcharge

September

1. Lfd - Anstey Street stormwater and associated kerb works

\$25,000

1. Unallocated stormwater budget account

-\$25,000

2. Glen Esk Road reconstruction extension

\$200,000

2. Supplementary capital projects reserve

-\$200,000

3. Fogo Service Bins

\$310,060

Minute 22/329 - 26/9/2022

3. Supplementary capital projects reserve

-\$310,060

No adjustments for July & August.

B. Balance Sheet Items

	Year to Date Actual	Monthly Change	Same time last year	Comments
Cash & Cash Equivalents Balance				
- Opening Cash balance	\$25,974,971	\$23,684,511		
- Cash Inflow	\$14,906,187	\$3,861,878		
- Cash Payments	-\$18,540,510	-\$5,205,741		
- Closing Cash balance	\$22,340,648	\$22,340,648		
Account Breakdown				
- Trading Accounts	\$523,072			
- Investments	\$21,817,576			
	\$22,340,648			

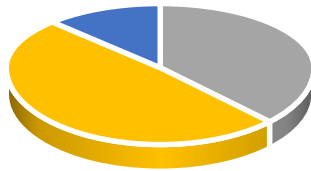
Summary of Investments

	Investment Date	Maturity Date	Interest Rate%	Purchase Price	Maturity Value
Tasmanian Public Finance Corporation Call Account	6/12/2022	31/12/2022	3.10	\$5,454	\$5,465
CBA Business Online Saver	22/12/2022	31/12/2022	3.15	\$2,028,264	\$2,029,838
Westpac Corporate Regulated Interest Account	31/12/2022	31/12/2022	3.35	\$847,854	\$847,854
CBA	14/12/2022	14/03/2023	3.91	\$1,014,579	\$1,024,361
CBA	14/06/2022	13/03/2023	3.70	\$1,000,000	\$1,027,573
Westpac	13/10/2022	13/04/2023	1.91	\$4,500,000	\$4,542,857



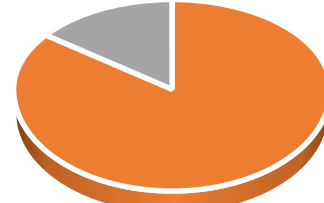
CBA	14/06/2022	10/05/2023	3.94	\$5,000,000	\$5,178,110
My State Financial	25/05/2022	25/05/2023	2.70	\$3,371,425	\$3,462,454
Westpac - Stimulus	29/12/2022	29/06/2023	3.30	\$1,050,000	\$1,067,278
Westpac - Stimulus	16/12/2022	16/12/2024	1.60	\$3,000,000	\$3,096,132
Total Investments				\$21,817,576	\$22,281,920

Investments by Institution



■ Bank of Us (B&E) ■ Tascorp ■ Westpac ■ CBA ■ MyState

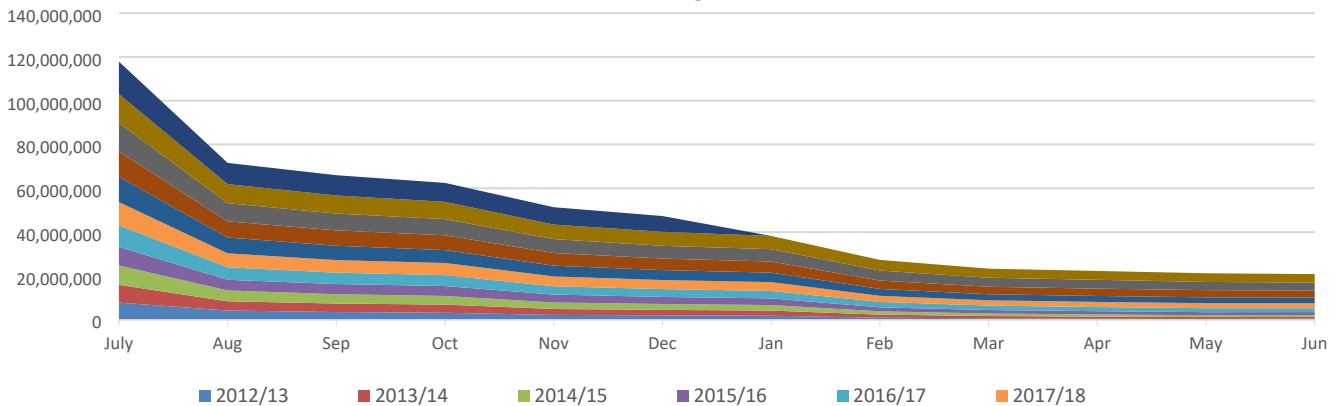
Total Investments by Rating (Standard & Poor's)



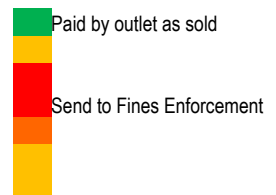
■ AA+ ■ AA- ■ BBB ■ Unrated

Rate Debtors	2022/23	% to Raised	Same Time Last Year	% to Raised
Balance b/fwd	\$3,863,134		\$3,205,341	
Rates Raised	\$13,236,297		\$12,405,235	
	\$17,099,431		\$15,610,577	
Rates collected	\$9,333,910	70.5%	\$8,702,252	70.1%
Pension Rebates	\$525,925	4.0%	\$496,157	4.0%
Discount & Remissions	\$26,506	0.2%	\$25,017	0.2%
	\$9,886,341		\$9,223,426	
Rates Outstanding	\$7,213,090	54.5%	\$6,387,150	51.5%
Advance Payments received	-\$370,063	2.8%	-\$258,342	2.1%

Outstanding Rates



Trade Debtors	
Current balance	\$681,193
- 30 Days	\$53,292
- 60 Days	\$68,146
- 90 Days	\$10,241
- More than 90 days	\$549,515
Summary of Accounts more than 90 days:	-
- Norfolk Plains Book sales	171
- Hire/lease of facilities	21,660
- Removal of fire hazards	6,192
- Dog Registrations & Fines	18,739
- Private Works	20,897
- Regulatory Fees	4,656
- Govt Reimbursements	477,200





C. Capital Program

	Budget	Actual (\$,000)	Target 50%	Comments
Renewal	\$12,747,327	\$3,395,675	27%	
New assets	\$10,291,163	\$4,444,221	43%	
Total	\$23,038,490	\$7,839,896	34%	
Major projects:				
- Perth Early Learning Centre	\$3,770,064	\$2,554,185	68%	In progress
- Lfd Memorial Hall upgrade	\$1,820,460	\$133,163	7%	Design stage
- Lfd Urban Streetscape Improvements	\$1,293,628	\$147,995	11%	Design stage
- Ctown Urban Streetscape Improvements	\$1,450,000	\$154,323	11%	Design stage
- Pth Urban Streetscape Improvements	\$1,141,000	\$101,360	9%	Design stage
- Cry Pool Improvements	\$600,000	\$683,835	114%	Complete
- Glen Esk Road Reconstruction	\$514,800	\$0	0%	
- Bishopsbourne Road Reconstruction	\$504,900	\$0	0%	
- Lfd Caravan Park Amenities replacement	\$450,000	\$11,215	2%	Preliminaries
- Evandale Hall Roof replacement	219,700	\$117,664	54%	In progress
- William Street Footbridge	270,000	\$127,809	47%	In progress
- Footpath Program	942,500	\$55,809	6%	Commenced

* Full year to date capital expenditure for 2021/22 provided as an attachment.

D. Financial Health Indicators

	Target	Actual	Variance	Trend	
Financial Ratios					
- Rate Revenue / Total Revenue	57.0%	78.7%	-21.7%	↘	
- Own Source Revenue / Total Revenue	80%	92%	-12.4%	↘	
Sustainability Ratio					
- Operating Surplus / Operating Revenue	0.0%	31.0%	-31.0%	↘	
- Debt / Own Source Revenue	40.8%	48.4%	-7.7%	↔	
Efficiency Ratios					
- Receivables / Own Source Revenue	43.4%	41.7%	1.7%	↘	
- Employee costs / Revenue	28.2%	18.7%	9.4%	↗	
- Renewal / Depreciation	163.3%	87.0%	76.3%	↗	
Unit Costs					
- Waste Collection per bin	\$10.12	\$26.51		↔	
- Employee costs per hour	\$53.47	\$39.81		↗	
- Rate Revenue per property	\$1,828.47	\$1,838.93		↔	
- IT per employee hour	\$3.30	\$6.88		↘	

E. Employee & WHS scorecard

	YTD	This Month	
Number of Employees	105	105	
New Employees	25	3	
Resignations	9	2	
Total hours worked	78,055	12,062	
Lost Time Injuries	0	0	
Lost Time Days	0	0	
Safety Incidents Reported	0	0	
Hazards Reported	6	1	
Risk Incidents Reported	7	3	
Insurance claims - Public Liability	0	0	
Insurance claims - Industrial	0	0	
Insurance claims - Motor Vehicle	0	0	
IT - Unplanned lost time	3	0	



Open W/Comp claims

6

1

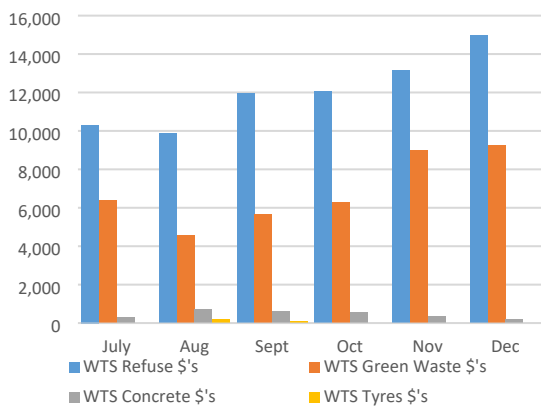
F. Waste Management

Waste Transfer Station	2020/21	2021/22	2022/23 Budget Year to Date	2021/22
Takings				
- Refuse	\$119,842	\$135,285	\$66,442	\$72,256
- Green Waste	\$80,904	\$82,450	\$41,587	\$41,089
- Concrete	\$2,293	\$2,980	\$1,285	\$2,656
- Tyres	727	694	\$324	\$257
Total Takings	\$203,767	\$221,409	\$109,637	\$116,258
Tonnes Disposed				
WTS Refuse Disposed Tonnes	1432	1349	797	650
WTS Green Waste Disposed Tonnes	4670	2760	2545	2870
WTS Concrete Disposed Tonnes	3056	3056	0	0
Kerbside Refuse Disposed Tonnes	2435	2430	1215	1219
Kerbside Recycling Disposed Tonnes	1051	1048	647	505
Total Waste Tonnes Disposed	12644	10643	5204	5244

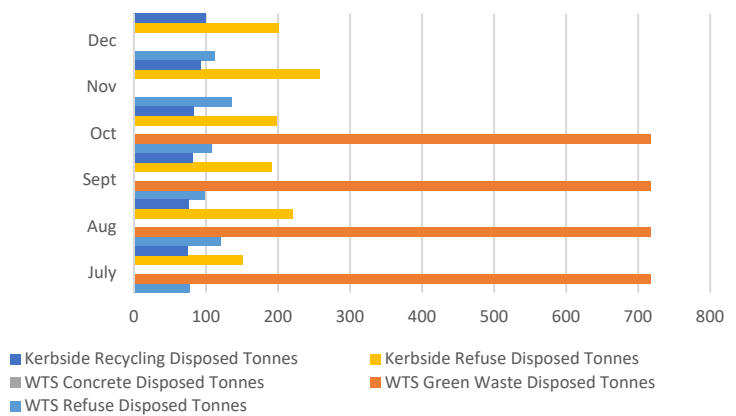


Mulch quarterly
Crush periodically

Waste Transfer Station Fees



Waste Tonnes Disposed



5 OFFICER COMMENTS

Copies of the financial reports are also made available at the Council office.

6 ATTACHMENTS

1. Monthly Financial Report to Council - December 2022 [15.1.1 - 1 page]
2. Capital Works Report - December 2022 [15.1.2 - 4 pages]

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 December 2022 (50% of Year Completed)

Line Item Summary Totals

	Operating Statement												% of Budget
	Governance		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		
	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	
1 Wages	539,920	240,337	1,125,174	564,330	249,599	97,004	462,140	244,232	1,857,539	962,848	4,234,372.00	2,108,751.00	49.80%
2 Material & Services Expenditure	601,944	327,935	824,515	658,717	182,274	166,076	385,179	172,859	3,812,926	2,023,462	5,806,838.00	3,349,049.00	57.67%
3 Depreciation Expenditure	69,709	28,952	90,940	51,477	29,488	14,788	19,640	9,800	6,441,938	3,220,958	6,651,715.00	3,325,975.00	50.00%
4 Government Levies & Charges	86,000	337	919,869	250,366	2,000	804	0	344	154,093	44,893	1,161,962.00	296,744.00	25.54%
5 Interest Expenditure	0	0	100,368	137,174	0	0	0	0	0	0	100,368.00	137,174.00	136.67%
7 Councillors Expenditure	217,390	44,529	0	0	0	0	0	0	0	0	217,390.00	44,529.00	20.48%
9 Other Expenditure	674,608	93,521	511,745	530,024	283,356	171,367	10,390	6,899	108,900	43,972	1,588,999.00	845,783.00	53.23%
11 Oncost	269,960	115,522	546,255	272,356	119,665	44,590	228,570	114,339	842,734	399,488	2,007,184.00	946,295.00	47.15%
12 Internal Plant Hire/Rental	21,760	1,441	26,540	7,575	29,350	4,412	21,490	2,007	1,045,970	682,482	1,145,110.00	697,917.00	60.95%
13 Internal Rental/Rates	0	0	1,860	2,151	0	0	0	0	6,890	3,879	8,750.00	6,030.00	68.91%
10 Other Internal Transfers Expenditure	0	0	7,371,573	3,688,671	0	0	0	0	(150)	(150)	7,371,423.00	3,688,521.00	50.04%
14 Oncosts Paid - Payroll	98,099	24,678	237,943	111,458	57,342	6,957	118,415	51,810	419,213	212,954	931,012.00	407,857.00	43.81%
15 Oncost Paid - Non Payroll	136,338	67,469	293,712	153,943	68,568	25,269	154,766	73,379	597,228	270,624	1,250,612.00	590,684.00	47.23%
16 Plant Expenditure Paid	4,236	3,228	17,844	7,648	7,630	4,597	18,829	8,767	52,955	322,502	569,494.00	346,742.00	60.89%
	2,719,964	947,949	12,068,338	6,435,890	1,029,272	535,864	1,419,419	684,436	15,808,236	8,187,912	33,045,229.00	16,792,051.00	50.82%
17 Rate Revenue	0	0	(11,900,556)	(11,981,647)	(24,103)	0	0	0	(1,064,804)	(1,082,094)	(12,989,463.00)	(13,063,741.00)	100.57%
18 Recurrent Grant Revenue	0	0	(1,819,002)	(853,646)	0	(35,305)	0	0	(2,774,266)	(397,729)	(4,593,268.00)	(1,286,680.00)	28.01%
19 Fees and Charges Revenue	(100)	(425)	(1,146,994)	(577,609)	(171,559)	(155,727)	(609,256)	(313,094)	(643,483)	(381,728)	(2,571,392.00)	(1,428,583.00)	55.56%
21 Interest Revenue	(616,650)	(102,484)	(329,243)	(138,728)	0	0	0	0	0	0	(945,893.00)	(241,212.00)	25.50%
22 Reimbursements Revenue	(2,000)	(360)	(26,416)	(16,292)	(7,976)	(23,607)	0	(3,565)	(8,233)	(12,246)	(44,625.00)	(56,070.00)	125.65%
Interest Expenditure Reimbursed	0	0	(101,728)	(87,216)	0	0	0	0	0	0	(101,728.00)	(87,216.00)	85.73%
Oncost Recoveries - Internal Tfer	(219,961)	(127,947)	(546,998)	(282,560)	(116,202)	(36,108)	(268,515)	(137,425)	(1,059,664)	(465,299)	(2,211,340.00)	(1,049,339.00)	47.45%
Plant Hire Income - Internal Tfer	(10,132)	0	(28,339)	0	0	0	(19,955)	0	(1,374,500)	(806,290)	(1,432,926.00)	(806,290.00)	56.27%
10 Other Internal Transfers Income	(141,625)	(70,225)	(542,932)	8,078	(635,077)	(321,244)	(487,095)	(246,555)	(6,086,926)	(3,010,676)	(7,893,655.00)	(3,640,622.00)	46.12%
23 Other Revenue	(468,000)	(234,000)	(16,999)	(14,067)	(373)	(256)	0	0	(51,618)	(37,749)	(536,990.00)	(286,072.00)	53.27%
	(1,458,468)	(535,441)	(16,459,207)	(13,943,687)	(955,290)	(572,247)	(1,384,821)	(700,639)	(13,063,494)	(6,193,811)	(33,321,280.00)	(21,945,825.00)	65.86%
Underlying (Surplus) / Deficit Before	1,261,496	412,508	(4,390,869)	(7,507,797)	73,982	(36,383)	34,598	(16,203)	2,744,742	1,994,101	(276,051)	(5,153,774)	
20 Gain on sale of Fixed Assets	0	0	(160,000)	0	0	0	0	0	0	0	(160,000)	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	426,581	0	426,581	0	
Net Loss On Disposal of Fixed Assets	0	0	(160,000)	0	0	0	0	0	426,581	0	266,581	0	
Underlying (Surplus) / Deficit	1,261,496	412,508	(4,550,869)	(7,507,797)	73,982	(36,383)	34,598	(16,203)	3,171,323	1,994,101	(9,470)	(5,153,774)	
Capital Grant Revenue	0	(17,944)	0	0	(50,000)	0	0	0	(8,303,950)	(1,321,389)	(8,353,950)	(1,339,333)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(345,649)	0	(345,649)	0	
	0	(17,944)	0	0	(50,000)	0	0	0	(8,649,599)	(1,321,389)	(8,699,599)	(1,339,333)	
Operating (Surplus) / Deficit	1,261,496	394,564	(4,550,869)	(7,507,797)	23,982	(36,383)	34,598	(16,203)	(5,478,276)	672,712	(8,709,069)	(6,493,107)	

Northern Midlands Council Account Management Report				Annual Budget	YTD Actual	Annual Budget	Scheduled and Actual Works by Month													
				\$	\$		<div style="display: flex; justify-content: space-between;"> Actual Expenditure Scheduled Work </div>													
2022/23 for year to 31 December 2022							Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Capital Expenditure - Governance																				
Fleet, Plant & Equipment, Land and Buildings																				
700009	Fleet - F9 Pool Vehicle	15,000	-																	
780033	Property - Road Reserve - 1 Punt Road	-	4,580																	
780006	Gov - Office Equipment Purchases	-	325																	
		<u>15,000</u>	<u>4,905</u>	33%																
Capital Expenditure - Corporate Services																				
Equipment & Buildings - Corporate Services																				
700020	Fleet - F20 Child Care Van	35,000	-	0%																
715300	Corp - Computer System Upgrade	216,372	85,145	39%																
791110	Pth - Child Care Centre Fore Street Preliminaries	255,233	282,459	111%																
791111	Pth - Child Care Centre Fore Street Construction Contract	3,514,831	2,271,184	65%																
791112	Pth - Child Care Centre Fore Street Furniture & Fittings	-	543	0%																
	Total Equipment & Buildings - Corporate Services	<u>4,021,436</u>	<u>2,639,331</u>	66%																
		<u>4,021,436</u>	<u>2,639,331</u>	66%																
Capital Expenditure - Regulatory and Community and Development Services																				
Fleet, Plant & Equipment																				
700002	Fleet - F2 Pool Vehicle	15,000	1,023	7%																
700004	Fleet - F4 Development	15,000	-	0%																
700008.6	Fleet - F8 Care-a-car	-	19,428	0%																
715330	Plan & Dev - Purchase of Office Equipment	-	325	0%																
	Total Fleet, Plant & Equipment	<u>30,000</u>	<u>20,776</u>																	
		<u>30,000</u>	<u>20,776</u>	0%																
	Total Capital Expenditure - Regulatory and Community Services	<u>30,000</u>	<u>20,776</u>	0%																
Capital Expenditure - Works Department																				
Fleet, Plant & Depot																				
700003	Fleet - F3 Works Supervisor	20,000	-	0%																
700005	Fleet - F5 Works Manager Vehicle	22,000	973	4%																
700023	Fleet - F23 Utility Litter & Garbage Collection	22,000	-	0%																
700033	Fleet - F33 6 Yard Truck	156,000	-	0%																
700042	Fleet - F42 Truck 6 Yard	156,000	-	0%																
700144	Fleet - F144 Tandem Box Trailer	10,000	8,621	86%																
700147	Fleet - F144 Single Axle Box Trailer	5,000	3,490	70%																
700181	Fleet - F181 After Hours Emergency Vehicle	34,000	-	0%																
700191	Fleet - F191 Ride on Mower Lake Leake	16,000	12,600	79%																
700199	Fleet - F199 Vehicle Hoist Longford Depot	50,000	-	0%																
700620	Fleet - Radio System upgrage Analoge to Digital	62,000	30,544	49%																
715320	Works - Purchase Small Plant	40,000	12,469	31%																
720200	Works - Longford Depot Improvements	50,000	9,441	19%																
720201	Works - Ctown Depot Improvements	50,000	1,885	4%																
	Total Fleet, Plant & Depot	<u>693,000</u>	<u>80,023</u>	12%																
		<u>693,000</u>	<u>80,023</u>	12%																
All Areas - Street Tree program																				
707814	BUDGET ONLY NO ORDERS All Areas - Street Tree Program	-	-	0%																
	Total All Areas - Street Tree program	<u>-</u>	<u>-</u>	0%																
		<u>-</u>	<u>-</u>	0%																
All Areas - Town Entrance Landscape/Beautification																				
707855	BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	-	-																	
707899	BUDGET ONLY NO ORDERS All Areas - Signage Projects	15,000	806																	
707899.3	Ctown - Town Entrance Signs North and South	27,444	30,318																	
	Total All Areas - Town Entrance Landscape/Beautification	<u>42,444</u>	<u>31,124</u>	73%																
		<u>42,444</u>	<u>31,124</u>	73%																
All Areas - Street Furniture																				
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000	-																	
715255.11	Avoca - Street Furniture Seat Purchase and Installation	-	10,350																	
715255.12	Lfd - Park Furniture Seat Purchase and Installation Cairns Park	-	4,194																	
715255.13	Ctown - Street Furniture Seat Purchase and Installation Queen St	-	11,036																	
715255.14	Ross - Street Furniture Seat Purchase and Installation Church St	-	3,250																	
715256.3	Cry - Barthomolew Park Swing Set Installation	-	4,761																	
	Total All Areas - Street Furniture	<u>50,000</u>	<u>33,591</u>	67%																
		<u>50,000</u>	<u>33,591</u>	67%																
Cressy Recreation Ground Redevelopment																				
707923	Cry - Recreation Ground Building Redevelopment	-	115	0%																
707923.5	Cry - Recreation Ground Building Redevelopment Stage 2 BBQ Shelter	128,000	30,112	24%																
		<u>128,000</u>	<u>30,112</u>	24%																

			128,000	30,227	24%															
Other Recreation Projects																				
707717	Lfd - Rec Ground Training Oval Place fill and Formation	35,000	403	1%																
707717.5	Lfd - Rec Ground Training Oval Fencing	20,000	-	0%																
707758	Lfd - Caravan Park Amenities Improvement	450,000	10,165	2%																
707801	All Areas - Private Power Pole Replacement	25,000	-	0%																
707835	Lfd - Recreation Ground and Little Athletics Topdressing	15,000	-	0%																
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	20,000	-	0%																
707918	Evan - Morven Park RV Sewer Dump Point Relocation	-	5,396	0%																
708025	Avoca - Boucher Park Side Fence Replacement	-	70	0%																
708030	Ctown - Recreation Ground Main Entry Beautification	8,279	8,279	100%																
708038	Evan - Recreation Ground Cricket Net Relocation	5,178	30,000	579%																
708038.1	Evan - Recreation ground demolition old cricket nets and site rehab	10,000	-	0%																
708040	Pth - Recreation Ground Goal Post Netting Upgrades	15,000	26,645	178%																
708041	Pth - Train Park Sculpture Maintenance	8,000	6,000	75%																
708042	Pth - Train Park Play Equipment Upgrades	100,000	54,200	54%																
708044	Ross - Church St Nature Strip Irrigation Upgrades	10,000	5,075	51%																
708045	Lfd - Road Safety Park St Georges Square	135,000	95,346	71%																
708049	Lfd - Railway Bridge Pillar Restoration Project	50,000	-	0%																
708054	Cry - Bartholomew Park Signage Installation	-	583	0%																
708055	Tooms Lake - Facilities Improvements	120,000	63,079	53%																
708056	Ross - Mens Shed Building Upgrades	210,000	870	0%																
708057	All Areas Mobile Base Stations (Lake Leake Deddington Royal George)	181,818	870	0%																
708058	Bishopsbourne - Community Centre Electric BBQ History Board & Church	33,293	972	3%																
708059	Cry - Recreation Ground Fencing 180m	18,000	-	0%																
708060	Cry - Macquarie Street River Reserve Fencing Carpark and Picnic Tables	17,000	-	0%																
708061	Ctown - King St Oval Security Cameras	5,000	-	0%																
708063	Evan - Pioneer Park Play Equipment and Masterplan Upgrades	110,000	1,997	2%																
708064	Lfd - Tannery Road Boom Gate Replacement	40,000	11,643	29%																
708065	Lfd - Recreation Ground Irrigation System	200,000	49,432	25%																
708066	Pth - Rec Ground Scorers Box	20,000	112	1%																
708067	Pth - Bicentennial Dog Park Separation Fence	7,550	-	0%																
708068	Pth - Bicentennial Dog Park Culvert	15,000	-	0%																
708069	Pth - Mural Project	5,500	-	0%																
708070	Ross - Recreation Ground Dog Designated Area Fencing	7,000	11,730	168%																
708071	Ross - Village Green BBQ	10,000	2,245	22%																
708072	Ross - Pool Work Health and Safety Upgrades	10,000	3,709	37%																
708073	All Areas - Dog Parks Upgrades Noticeboards and Fencing Upgrades	15,000	-	0%																
708074	Ross - Recreation Ground Grand Stand	-	6,099	0%																
715254	BUDGET ONLY NO ORDERS All Areas - Play Ground Equipment	50,000	-	0%																
715255.4	Pth - William St Reserve BBQ	55,000	9,839	18%																
715255.6	Pth - Train Park BBQ Shelter & Toilet Maintenance	85,000	17,076	20%																
Total - Other Recreation Projects		2,121,618	421,835	20%																
Total Recreation		2,342,062	516,777	22%																
Buildings																				
Ctown - War Memorial Oval Amenities Upgrade																				
707805.3	Ctown - War Memorial Oval Amenities Upgrade - High St Access	-	829																	
707805.56	Ctown - War Memorial Oval Tas Water upgrade and Irrigation System (Cenotaph & Tennis Areas)	45,000	26,614																	
707805.89	Ctown - War Memorial Oval Amenities Memorabilia and joinery kitchen access acoustic upgrade	41,500	10,414																	
707805.9	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings White Board	5,000	-																	
707805.97	Ctown - War Memorial Oval Main Entry Beautification	-	82																	
707805.99	Ctown - War Memorial Oval Kerb Extension entry to new toilet, cenotaph to existing carpark	67,775	67,775																	
Total Ctown - War Memorial Oval Amenities Upgrade		159,275	105,714	66%																
Lfd - Longford Community Sports Centre Redevelopment																				
707752.96	Lfd - Sports Centre Gym - Footpath and ramp to former gym at rear	80,000	6,765																	
707752.97	Lfd - Sports Centre Gym - Exhaust Fan System	40,000	28,743																	
707990.4	Lfd - Sports Centre - Gym Stage 4 - Level 1 User Ready Including Lift	270,000	282,184																	
Total Lfd - Longford Community Sports Centre Redevelopment		390,000	317,692	81%																
Other Buildings																				
707747	Lfd - Town Hall Improvements Exhibition Lighting Fitout	-	-	0%																
707766	Lake Leake - Amenities Upgrade	145,256	13,738	9%																
707775	Avoca - Hall Toilet Upgrade	50,000	-	0%																
707808	Lfd - Library Entrance Ramp	60,000	-	0%																
707867	Avoca - Public Toilets Upgrade of Septic Tank, Gates and Building	74,000	32,649	44%																
707868	Cry - Town Hall Improvements Entrance Ramp	60,000	6,113	10%																
707869	Cry - Pool Improvements State and Federal Funding	800,000	803,819	100%																
707869.5	Cry - Pool Improvements Stage 2	600,000	677,081	113%																
707869.6	Cry - Pool Improvements Stage 2 - Furniture Pool Surrounds	-	5,525	0%																
707871	Evan - War Memorial Hall Improvements Roof Replacement	219,700	223,681	102%																
707872	Evan - Falls Park Pavilion Improvements Painting	21,000	-	0%																

707873	Ross - Town Hall Improvements Painting and Carpet	50,000	3,394	7%
707920	All Areas - Public Buildings Asbestos Removal	-	8,174	0%
707943	Bishopsbourne - Community Centre Skylight Replacement	10,000	4,446	44%
707947	Ctown - Pool Improvement Outside Shower and Additional Toilet	20,067	10,017	50%
707948	Ctown - Renovations/Upgrades William St Units	50,000	161	0%
707955	Evan - Community & Visitor Centre Roof Works	20,000	-	0%
708039	Pth - Recreation Ground Amenities Painting and Crack Repairs	30,000	4,192	14%
708051	Ross - Drill Hall Roof Replacement	40,000	-	0%
715345	Public Building and Amemites Projects - Administration	90,000	71,731	80%
715350	All Areas - Public Building Improvements not yet allocated	100,000	-	0%
720132	Lfd - Cemetery Toilet Upgrade	5,000	-	0%
720133	Pth - Talisker Street Car Park Toilet Replacement	100,000	123,170	123%
720134	Pth - Seccombe St Reserve Toilet	-	112	0%
720135	Evan - Pioneer Park Toilets Upgrade Male and Disabled	20,000	4,561	23%
720144	Pth - Recreation Ground carpark, fence & lighting	167,100	29,359	18%
	Total Other Buildings	2,742,123	2,021,922	74%
	Total Buildings	3,291,398	2,445,328	74%
Longford Main Street Project				
707987	Lfd - Urban Street Design - Wellington StmFootpaths Outstands Landscaping	1,293,628	-	0%
707987.1	Lfd - Main Street Project - Preliminaries	-	99,909	
707987.3	Lfd - Main Street Project - Road Infrastructure Upgrade Preliminaries	-	48,086	
707987.2	Lfd - Main Street Project - Victoria Square Memorial Hall Upgrade Preliminaries	1,820,460	101,596	
707987.4	Lfd - Main Street Project - BBQ Upgrades Preliminaries	-	696	
707987.5	Lfd - Main Street Project - Victoria Square Additional Toilet Preliminaries	-	2,050	
707987.6	Lfd - Main Street Project - Fred Davies Memorial Preliminaries	-	70,016	
	Total Longford Main Street Project	3,114,088	322,353	10%
Waste Management				
712949	FOGO - Service Establishment Initial Bin Purchase	310,060	-	0%
712950	Recycling - Bin Purchase (Replacements Only)	-	4,023	0%
712951	Recycling - Bin Purchase (New Services)	12,500	-	0%
712952	Waste - Bin Purchase (Replacements Only)	12,500	1,753	14%
712953	Waste - Bin Purchase (New Services)	-	3,543	0%
728770	All Areas - Recycling Initiatives	10,000	550	6%
	Total Waste Management	345,060	9,869	3%
Roads				
Perth Bypass - Associated Works				
751433	Lfd - Marlborough/Wellington St Intersection Pedestrian Protection	30,000	76,116	254%
751498	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres	75,000	59,514	79%
751498.1	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres Excavation	-	13,743	0%
751498.2	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres sub-base	-	25,375	0%
751498.3	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres Base	-	1,536	0%
751498.4	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres Prep for Seal	-	-	0%
751614	Lfd - Entrance Roundabout Landscaping	-	1,225	0%
751614.6	W/Junct - Hobart Road Shared Path Way	250,000	-	0%
752010	Perth Bypass - Planting Vegetation Corridors	-	959	0%
752015	Perth - Bypass Associated Works	-	134,864	0%
752016	Perth Bypass - Planting Vegetation Corridors Land	-	900	0%
752017	Budget Only Perth Bypass Roundabout Landscaping	300,000	-	0%
752017.1	Perth Bypass Roundabout Landscaping - Eskleigh	-	23,848	0%
752017.2	Perth Bypass Roundabout Landscaping - Seccombe Street	-	3,639	0%
752025	Pth - Main Street Program	1,141,000	101,360	9%
	Perth Bypass - Associated Works	1,796,000	443,079	25%
Resealing Program				
715005	Roads - Resealing All Areas	806,284	-	
715005.0564	Lfd - Reseal High St Ch 0.784 to 0.845	-	29,595	
	Total Resealing Program	806,284	29,595	4%
Resheeting Program				
715125	Southern - Resheeting	244,007	34,165	
715460	Roads Northern - Resheeting	244,007	47,162	
	Total Resheeting Program	488,014	81,327	17%
Footpath Construction Program				
750000	BUDGET ONLY NO ORDERS All Areas - Asphalt Footpath Replacements	130,000	-	0%
750092.6	Evan - Barclay St No 46 towards White Hills Rd Eastern Side Gravel Footpath	46,000	-	0%
750213.6	Lfd - Bulwer St Wellington to 0.172 footpath south side	45,000	-	0%
750214.6	Lfd - Bulwer St 0.172 to Laycock footpath south side	49,000	-	0%
750215.6	Lfd - Bulwer St Laycock to Stocker footpath south side	20,000	-	0%
750216.6	Lfd - Bulwer St Stocker to Marlborough footpath south side	70,000	-	0%
750395.6	Pth - Edward St Napoleon to Cromwell footpath north side	62,000	-	0%
750458.6	Pth - Footpath Frederick St, Scone to Clarence North Side	46,000	-	0%

