



## 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 July 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 July 2025.

## 2 INTRODUCTION/BACKGROUND

The Monthly Financial Summary for the period ended 31 July 2025 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 2025-26 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-Jul-25

1

A. Operating Income and Expenditure						
	Budget	Year to Date Budget	Actual	(\$,000)	Target 100%	Comments
			-			
Rate Revenue	-\$15,678,753	\$15,678,753	\$15,648,415	-\$30	99.8%	Raised in July 2024 75% FAGS grants paid 23/24
Recurrent Grant Revenue	-\$5,748,472	-\$958,079	-\$96,133	-\$862	10.0%	
Fees and Charges Revenue	-\$3,484,109	-\$290,342	-\$530,140	\$240	182.6%	
Interest Revenue	-\$876,112	-\$73,010	\$97,881	-\$171	-134.1%	
Reimbursements Revenue	-\$45,386	-\$3,782	-\$430	-\$3	11.4%	
Other Revenue	-\$2,320,133	-\$193,344	\$7,803	-\$201	-4.0%	
	-\$28,152,965	\$17,197,311	\$16,169,43	-\$1,028	94.0%	



			4			
Employee costs	\$10,027,128	\$835,594	\$927,188	-\$92	111.0%	
Material & Services Expenditure	\$7,471,911	\$622,659	\$820,058	-\$197	131.7%	
Depreciation Expenditure	\$8,031,350	\$669,279	\$669,279	\$0	100.0%	
Government Levies & Charges	\$1,351,867	\$112,656	\$0	\$113	0.0%	
Councillors Expenditure	\$233,300	\$19,442	\$25,458	-\$6	130.9%	
Interest on Borrowings	\$0	\$0	\$0	\$0	#DIV/0!	
Other Expenditure	\$1,145,320	\$95,443	\$728,424	-\$633	763.2%	Pensioner Rebates
Plant Expenditure Paid	\$610,710	\$50,893	\$219,929	-\$169	432.1%	
	\$28,871,586	\$2,405,966	\$3,390,336	-\$984	140.9%	
		-	\$12,779,098			
	\$718,621	\$14,791,346				
Gain on sale of Fixed Assets	\$0	\$0	\$0	\$0	0.0%	
Loss on Sale of Fixed Assets	\$433,630	\$36,136	\$0	\$36	0.0%	*Asset recognition EOY
		-	\$12,779,098			
Underlying (Surplus) / Deficit	\$1,152,251 -\$16,000	\$14,755,210	\$12,779,098			1 * Jnl for Deprec to be done
Capital Grant Revenue	-\$8,491,599	-\$707,633	-\$174,418	-\$533	24.6%	
Subdivider Contributions	-\$377,927	-\$31,494	0	-\$31	0.0%	* Not recognised until EOY
Capital Revenue	-\$8,869,526	-\$739,127	-\$174,418			
	-		-			

#### Budget Alteration Requests

- For Council authorisation by absolute majority

**Budget**      **Budget**      **Actuals**  
**Operating**      **Capital**

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

#### July

<b>Fleet 15</b>	700015	-30000	Defer
<b>Fleet 15.1</b>	700015.1	-16000	Defer
<b>Fleet 31</b>	700031	46000	Purchase
<b>Fleet 65</b>	700065	-165000	Tractor to be deferred
			Excavator to be purchased
<b>Fleet 51</b>	700051	65000	
		-100000	

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#### A. Balance Sheet Items

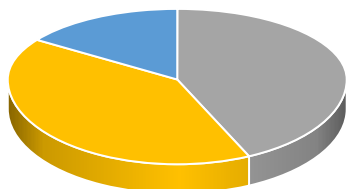
	Year to Date Actual	Monthly Change	Same time last year	Comments
<b>Cash &amp; Cash Equivalents Balance</b>	Year to Date			
- Opening Cash balance	\$16,972,914	\$16,972,914		
- Cash Inflow	\$1,144,526	\$1,144,526		
- Cash Payments	-\$3,738,703	-\$3,738,703		
- Closing Cash balance	\$14,378,738	\$14,378,738		
	-	-		
Account Breakdown				
- Trading Accounts	\$493,199			
- Investments	\$13,885,539			
	\$14,378,738			
	-			

Summary of Investments	Investment Date	Maturity Date	Interest Rate%	Purchase Price	Maturity Value	
Tas Corp 24hr Call Account	1/07/2025	31/07/2025	3.85	\$6,058	\$6,078	
Commonwealth 24hr Call Account	1/07/2025	31/07/2025	0.25	\$0	\$0	
Commonwealth Business Online Saver Account	1/07/2025	31/07/2025	3.75	\$1,358,352	\$1,358,631	
Westpac Corporate Regulated Interest Account	1/07/2025	31/07/2025	4.35	\$184,188	\$184,188	



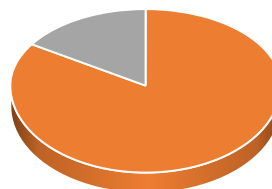
CBA	30/06/2025	29/09/2025	4.04	\$1,000,000	\$1,010,183
CBA	30/07/2025	31/07/2025	4.21	\$1,500,000	\$1,500,173
My State Financial	16/06/2025	11/02/2026	4.30	\$3,836,940	\$3,939,098
My State Financial - Online Saver Business Account	31/10/2024	31/07/2025	0.00	\$25	\$25
Westpac	24/07/2025	22/01/2026	4.19	\$3,000,000	\$3,062,678
Westpac	28/07/2025	28/01/2026	4.24	\$3,000,000	\$3,064,123
<b>Total Investments</b>				<b>\$13,885,563</b>	<b>\$14,125,175</b>

Investments by Institution



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

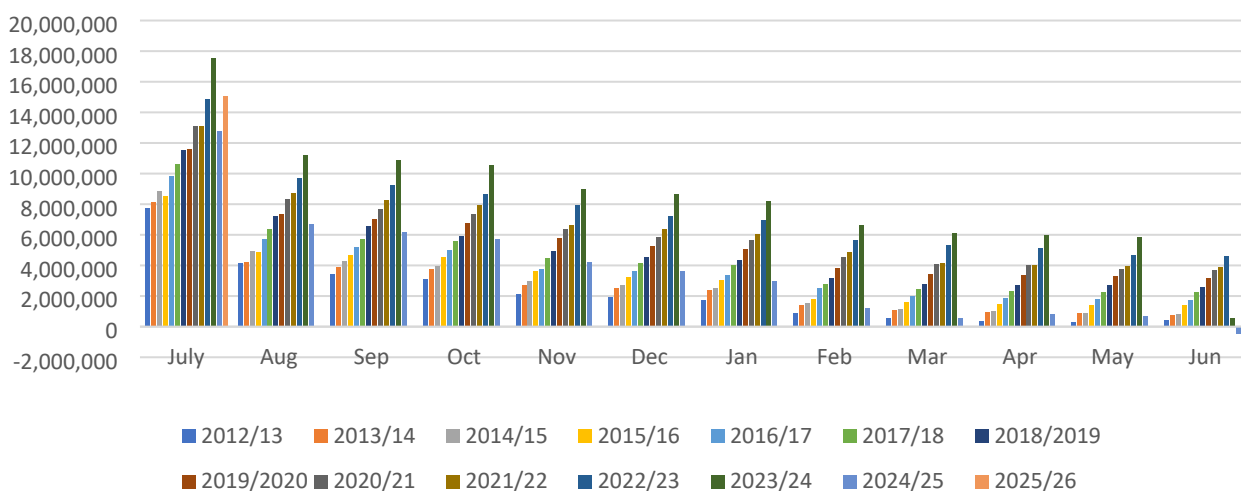
Total Investments by Rating (Standard & Poor's)



■ AA+ ■ AA- ■ BBB ■ Unrated


Rate Debtors	2024/25	% to Raised	Same Time Last Year	% to Raised
Balance b/fwd	\$84,682		-\$44,208	
Rates Raised	\$15,650,577		\$14,420,472	
	\$15,735,259		\$14,376,265	
Rates collected	\$205,609	1.3%	\$1,116,955	7.7%
Pension Rebates	\$589,029	3.8%	\$570,396	4.0%
Discount & Remissions	\$1,293	0.0%	\$5,192	0.0%
	\$795,931		\$1,692,544	
Rates Outstanding	\$15,058,197	96.2%	\$12,798,158	89.0%
Advance Payments received	-\$118,869	0.8%	-\$114,437	0.8%

Outstanding Rates



<b>Trade Debtors</b>		
Current balance	\$471,907	
- 30 Days	\$233,686	
- 60 Days	\$5,469	
- 90 Days	\$7,618	
- More than 90 days	\$225,134	
Summary of Accounts more than 90 days:	-	
- Norfolk Plains Book sales	-	Paid by outlet as sold



- Hire/lease of facilities	19,934		Send to Fines Enforcement	
- Removal of fire hazards	4,100			
- Dog Registrations & Fines	25,216			
- Private Works	15,941			
- Regulatory Fees	20,342			
- Govt Reimbursements	139,600			
C. Capital Program				
	Budget	Actual (\$,000)	Target 8%	Comments
Renewal	\$18,276,097	\$544,836	3%	
New assets	\$7,288,688	\$243,719	3%	
Total	\$25,564,785	\$788,555	3%	
Major projects:				
- Crown Urban Streetscape Improvements	\$9,486,426	\$394,019	4%	In progress
- Pth Bridge/Culvert Replacements (4)	\$3,331,690	\$246,211	7%	In progress
- Pth Urban Streetscape Improvements	\$3,141,000	\$2,889,610	92%	In progress
- Fleet Replacement Program	\$1,073,000	\$27,527	3%	In progress
- Ashby Road reconstruction	\$1,135,790	\$0	0%	Not yet commenced
- Hobart Road Shared Pathway	\$873,000	\$0	0%	Not yet commenced
- Translink Avenue Detention Basin	\$655,000	\$0	0%	Not yet commenced
- Napoleon Street Playground	\$650,000	\$18,626	3%	Not yet commenced
- Youl Road reconstruction	\$600,000	\$93,209	16%	In progress
- Drummond Street west construction	600,000	\$0	0%	Not yet commenced
* Full year to date capital expenditure for 2025/26 provided as an attachment.				
D. Financial Health Indicators				
	Target	Actual	Variance	Trend
Financial Ratios				
- Rate Revenue / Total Revenue	55.7%	96.8%	-41.1%	↘
- Own Source Revenue / Total Revenue	80%	99%	-19.8%	↘
Sustainability Ratio				
- Operating Surplus / Operating Revenue	-4.1%	79.0%	-83.1%	↘
- Debt / Own Source Revenue	33.1%	46.2%	-13.0%	↔
Efficiency Ratios				
- Receivables / Own Source Revenue	69.3%	79.6%	-10.3%	↘
- Employee costs / Revenue	35.6%	5.7%	29.9%	↗
- Renewal / Depreciation	227.6%	81.4%	146.2%	↗
Unit Costs				
- Waste Collection per bin	\$13.56	\$237.38		↔
- Employee costs per hour	\$83.56	\$59.66		↗
- Rate Revenue per property	\$2,051.39	\$2,047.42		↔
- IT per employee hour	\$5.45	\$47.83		↘
B. Employee & WHS scorecard				
	YTD	This Month		
Number of Employees	110	110		
New Employees	1	1		
Resignations	3	3		
Total hours worked	15,542	15,542		
Medical Treatment Injury	0	0		
Property Damage Incident	0	0		
Safety Incidents Reported	4	4		
Hazards Reported	0	0		
Workplace Inspections	6	6		
Risk Incidents Reported	0	0		
Insurance claims - Public Liability	0	0		
Insurance claims - Industrial	0	0		



Insurance claims - Motor Vehicle	0		0		
IT - Unplanned lost time	0		0		
Open W/Comp claims	0		0		
<b>C. Waste Management</b>					
<b>Waste Transfer Station</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26 Budget Year to Date</b>	<b>2025/26</b>	
<b>Takings</b>					
- Refuse	\$148,749	\$190,731	\$13,917	\$7,367	% change for same period last year
- Green Waste	\$60,216	\$46,195	\$4,000	\$1,414	% change for same period last year
- Concrete	\$4,767	\$2,764	\$208	\$11	% change for same period last year
- Tyres	0	\$0	\$0	\$116	
Total Takings	\$213,732	\$239,690	\$18,125	\$8,908	
<b>Tonnes Disposed</b>					
WTS Refuse					% change for same period last year
Disposed Tonnes	1276	1590	-	0	
WTS Green Waste					
Disposed Tonnes	0	1920	-	0	
WTS Concrete					
Disposed Tonnes	0	0	-	0	
Kerbside Refuse					% change for same period last year
Disposed Tonnes	2507	2282	-	0	
Kerbside Recycling					% change for same period last year
Disposed Tonnes	1029	1045	-	0	
Fogo Disposed Tonnes	1308	1353	-	0	% change for same period last year
Total Waste Tonnes Disposed	6120	8190	0	0	

## 5 OFFICER COMMENTS

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

## 6 ATTACHMENTS

1. Monthly Financial Report - July 2025 [15.1.1 - 1 page]
2. Monthly Capital Financial Report - July 2025 [15.1.2 - 7 pages]

Northern Midlands Council Account Management Report  
Income & Expenditure Summary for the Period Ended 31 July 2025 (8% Year Completed)

Line Item Summary Totals	Operating Statement												
	Governance		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	
1 Wages	726,317	74,992	1,853,847	196,804	314,810	27,655	666,412	58,222	2,796,223	255,632	6,357,609.00	613,305.00	9.65%
2 Material & Services Expenditure	672,660	166,018	1,166,240	185,334	119,877	13,551	445,955	13,593	7,471,911.00	441,562	7,471,911.00	820,058.00	10.98%
3 Depreciation Expenditure	97,900	0	140,180	0	35,050	0	22,770	0	7,735,450.00	0	8,031,350.00	0.00	0.00%
4 Government Levies & Charges	10,660	0	1,129,237	0	3,880	0	0	0	208,090.00	0	1,351,867.00	0.00	0.00%
5 Interest Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
7 Councillors Expenditure	233,300	25,458	0	0	0	0	0	0	0	0	233,300.00	25,458.00	10.91%
9 Other Expenditure	127,129	66,925	579,311	589,711	262,140	48,765	12,480	21,825	164,260	1,198	1,145,320.00	728,424.00	63.60%
11 Oncost	363,158	35,785	909,354	95,397	162,860	13,264	350,525	27,076	1,291,990	107,727	3,077,887.00	279,249.00	9.07%
12 Internal Plant Hire/Rental	5,600	0	33,690	1,404	33,070	36	23,070	324	1,178,169	128,295	1,273,599.00	130,059.00	10.21%
13 Internal Rental/Rates	0	0	1,300	0	0	0	0	0	7,740	0	9,040.00	0.00	0.00%
10 Other Internal Transfers Expenditure	0	0	22,140	0	0	300	0	0	0	0	22,140.00	300.00	1.36%
14 Oncosts Paid - Payroll	171,547	65,340	433,154	28,547	58,874	3,748	188,349	10,519	614,851	29,629	1,466,775.00	137,783.00	9.39%
15 Oncost Paid - Non Payroll	265,187	21,002	583,789	52,580	82,833	5,826	270,956	23,927	999,979	72,765	2,202,744.00	176,100.00	7.99%
16 Plant Expenditure Paid	6,830	1,108	25,750	8,151	0	0	21,250	5,156	556,880	205,514	610,710.00	219,929.00	36.01%
	2,680,288	456,628	6,877,992	1,157,928	1,073,394	113,145	2,001,767	160,642	20,620,811	1,242,322	33,254,252.00	3,130,665.00	9.41%
17 Rate Revenue	0	0	(13,895,203)	(13,862,167)	0	0	0	0	(1,783,550)	(1,786,248)	(15,678,753.00)	(15,648,415.00)	99.81%
18 Recurrent Grant Revenue	0	0	(2,236,071)	(96,133)	0	0	0	0	(3,512,401)	0	(5,748,472.00)	(96,133.00)	1.67%
19 Fees and Charges Revenue	(437)	(48)	(1,740,130)	(245,819)	(239,741)	(81,085)	(643,591)	(90,334)	(860,210)	(112,854)	(3,464,109.00)	(530,140.00)	15.22%
21 Interest Revenue	(790,000)	100,021	(86,112)	(2,140)	0	0	0	0	0	0	(876,112.00)	97,881.00	-11.17%
22 Reimbursements Revenue	(1,000)	(168)	(38,682)	0	0	(262)	0	0	(5,704)	0	(45,386.00)	(430.00)	0.95%
Interest Expenditure Reimbursed	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
Oncost Recoveries - Internal Tfer	(415,550)	(40,574)	(997,943)	(96,910)	(135,223)	(3,876)	(445,543)	(37,659)	(1,583,955)	(117,401)	(3,578,214.00)	(296,420.00)	8.28%
Plant Hire Income - Internal Tfer	(13,020)	0	(47,380)	0	0	0	(46,560)	0	(1,475,820)	(164,707)	(1,582,780.00)	(164,707.00)	10.41%
10 Other Internal Transfers Income	0	0	(587,359)	66,889	0	0	0	0	(40,000)	10,914	(627,359.00)	77,803.00	-12.40%
23 Other Revenue	(561,600)	0	(268,466)	(26)	(121)	(944)	0	0	(68,259)	(17,511)	(898,446.00)	(18,481.00)	2.06%
	(1,781,607)	59,231	(19,897,346)	(14,236,306)	(375,085)	(86,167)	(1,135,694)	(127,993)	(9,329,899)	(2,187,807)	(32,519,631.00)	(16,579,042.00)	50.98%
Underlying (Surplus) / Deficit Before	898,681	515,859	(13,019,354)	(13,078,378)	698,309	26,978	866,073	32,649	11,290,912	(945,485)	734,621	(13,448,377)	
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	433,630	0	433,630	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	433,630	0	433,630	0	
Underlying (Surplus) / Deficit	898,681	515,859	(13,019,354)	(13,078,378)	698,309	26,978	866,073	32,649	11,724,542	(945,485)	1,168,251	(13,448,377)	
Capital Grant Revenue	0	0	0	0	(50,000)	0	0	0	(8,441,599)	(174,418)	(8,491,599)	(174,418)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(377,927)	0	(377,927)	0	
	0	0	0	0	(50,000)	0	0	0	(8,819,526)	(174,418)	(8,869,526)	(174,418)	
Operating (Surplus) / Deficit	898,681	515,859	(13,019,354)	(13,078,378)	648,309	26,978	866,073	32,649	2,905,016	(1,119,903)	(7,701,275)	(13,622,795)	

Northern Midlands Council Account Management Report					Scheduled and Actual Works by Month												
					Actual Expenditure		Scheduled Work										
2025/26 for year to 31 July 2025																	
Capital Expenditure - Governance																	
Fleet, Plant & Equipment, Land and Buildings																	
Capital Expenditure - Corporate Services																	
Equipment & Buildings - Corporate Services																	
700017	Fleet - F17 Corporate Services	25,000	2,087	0%													
715300	Corp - Computer System Upgrade	301,500	25,125	0%													
Total Equipment & Buildings - Corporate Services																	
Capital Expenditure - Regulatory and Community and Development Services																	
Fleet, Plant & Equipment																	
Capital Expenditure - Works Department																	
Fleet, Plant & Depot																	
700001	Fleet - F1 Mitsubishi Triton	21,000	1,750	0%													
700005	Fleet - F5 Works Manager Vehicle	30,000	2,500	0%													
700011	Fleet - F11 Light Truck	89,000	7,413	0%													
700014	Fleet - F14 Building Service Light Truck	60,000	5,000	0%													
700015	Fleet - F15 Light Truck	30,000	2,500	0%													
700015.1	Fleet - F15 Light Truck - Crane on back	16,000	1,337	0%													
700051	Fleet - F51 Excavator	75,000	6,250	0%													
700052	Fleet - F52 Backhoe	120,000	10,000	0%													
700065	Fleet - F65 Tractor	150,000	12,500	0%													
700066	Fleet - F66 Reach Arm and Slasher for F65	95,000	7,913	0%													
700101	Fleet - F101 John Deere 1585 Mower	50,000	4,163	0%													
700143	Fleet 143 - Tool triler (Building)	2,000	1,663	0%													
700146	Fleet - F146 Water Tanker (North) Replacement/Extension	40,000	3,337	0%													
700169	Fleet 169 - Grader Blade	20,000	1,663	0%													
700170	Fleet - Wood Chipper	120,000	10,000	0%													
700177	Fleet - F177 Utility	30,000	2,500	0%													
700184	Fleet - F184 Utility	20,000	1,663	0%													
700188	Fleet - F188 Ride On Mower	30,000	2,500	0%													
700196	Fleet - F196 Zero Turn Mower	12,000	1,000	0%													
715320	Works - Purchase Small Plant	45,000	3,750	13%													
720200	Works - Longford Depot Improvements	150,000	12,500	4%													
720201	Works - Ctown Depot Improvements	-	-	0%													
Total Fleet, Plant & Depot																	
All Areas - Town Entrance Landscape/Beautification																	

707899	BUDGET ONLY NO ORDERS All Areas - Signage Projects	40,000	3,337	0%															
<b>Total All Areas - Town Entrance Landscape/Beautification</b>		40,000	3,337	8%															
<b>All Areas - Street Furniture</b>																			
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	100,000	8,337	0%															
		100,000	8,337	46%															
<b>Recreation</b>																			
707980	Lfd - Cemetery Improv to Road Irrigation, Seats, new Sheaths	25,000	2,087	1%															
		25,000	2,087	95%															
<b>Cressy Recreation Ground Redevelopment</b>																			
707926.7	Cry - Recreation Ground Carpark area and dump point	110,000	9,163	-5%															
		110,000	9,163	77%															
<b>Lfd-Rec Ground Amenities Redevelopment</b>																			
707717	Lfd - Rec Ground Training Oval Place fill and Formation	225,000	18,750	0%															
		225,000	18,750	16%															
<b>Other Recreation Projects</b>																			
706973	Ctown - Conara Park Improvements	20,000	1,663	0%															
706977	Pth - Napoleon Street Playground incl design	650,000	54,163	0%															
706978	Pth - William Street Reserve, Small Boat Ramp	25,000	2,087	0%															
707724.5	Ross - Pool Roller System	15,000	1,250	0%															
707737.5	Ctown - Valentine Park Irrigation	40,000	3,337	0%															
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	75,000	6,250	0%															
708044	Ross - Church St Nature Strip Irrigation Upgrades	12,000	1,000	0%															
708063	Evan - Pioneer Park Play Equipment and Masterplan Upgrades	350,000	29,163	0%															
708080.5	Lfd - Bishopsbourne - LED light replacement in stadium	22,000	1,837	0%															
708091	Cry - Basketball Court (Half)	10,000	837	0%															
708093	Ross - Basketball Court (Half)	36,550	3,044	0%															
788678	Pth - recreation Ground - Boundary Fence replacement	12,000	100	43%															
788679	Ctown - Pool fencing alterations	10,000	837	0%															
788680	Pth - Recreation Ground - Pitch cover	7,500	625	0%															
<b>Total - Other Recreation Projects</b>		1,285,050	106,193	79%															
<b>Total Recreation</b>		1,785,050	147,867	64%															
<b>Buildings</b>																			
706970	Pth - Charles Berryman Reserve, toilet upgrade	100,000	8,337	0%															
706971	Ctown - Blackburn Park, single toilet	120,000	10,000	0%															
706972	Lfd - St George's Square, toilet replacement	200,000	16,663	5%															
707867	Avoca - Public Toilets Upgrade of Septic Tank, Gates and Building	250,000	20,837	0%															
707927	Epping - Hall Weatherboard Replacement	15,000	1,250	49%															
720145	Evan - Honeysuckle Banks Reserve Toilet, Dump Point, Improvements	175,000	14,587	-1%															
		860,000	71,674	45%															
<b>Lfd - Longford Community Sports Centre Redevelopment</b>																			
707752.985	Lfd - Sports Centre, Basketball Back Boards	30,000	-	0%															
707990.64	Lfd - Sports Centre, Energy Upgrade Grant Application (Solar)	75,661	6,306	0%															
<b>Total Lfd - Longford Community Sports Centre Redevelopment</b>		105,661	6,306																



<b>Other Buildings</b>				
706980	Cry - Pool Shade replacement	40,000	3,337	0%
707775	Avoca - Hall Toilet Upgrade	45,000	3,750	0%
707933	Rossarden - Public Toilet Improvements	15,000	1,250	0%
707955.5	Evan - Community & Visitor Centre Roof Works	10,000	837	0%
708051.5	Ross - Drill Hall - Weatherboard replacement	25,000	2,087	30%
708079	Ctown - King Street Hall, heating and painting and kitchenette	35,000	2,913	0%
708081	Lfd - Council Offices - Improvements doors to C&D, bin enclosure, crackii	65,000	5,413	0%
708087	Lfd - Town Hall - improvements incl foyer dampness	50,000	4,163	0%
708087.5	Lfd - Town Hall, replacement of front doors	25,000	2,087	-3%
715350	All Areas - Public Building Improvements not yet allocated	150,000	12,500	0%
720135.5	Evan - Pioneer Park Toilets Upgrade - Public Shower	5,000	413	0%
<b>Total Other Buildings</b>		<b>465,000</b>	<b>38,750</b>	
<b>Total Buildings</b>				
		<b>1,430,661</b>	<b>116,730</b>	
<b>Longford Memorial Hall &amp; Main Street Project</b>				
<b>Total Longford Main Street Project</b>		-	-	-
<b>Waste Management</b>				
712951	Recycling - Bin Purchase (New Services)	17,500	1,462	0%
712952	Waste - Bin Purchase (Replacements Only)	17,500	1,462	0%
751615.5	Lfd - Waste Transfer Station - Weighbridge installation	140,000	11,663	43%
788676	Ctown - Waste Transfer Station - Power water and replace site office	110,000	9,163	0%
788677	Ctown - Pool - New rollers and toddler covers	20,000	1,663	0%
<b>Total Waste Management</b>		<b>35,000</b>	<b>25,413</b>	<b>85%</b>
<b>Roads</b>				
<b>LFD - Main Street Program</b>				
707987	Lfd - Urban Street Design Wellington StmFootpaths Outstands Landscapi	793,971	66,167	0%
707987.001	Lfd - Main Street Project - Footpath - Abel Tasman Avenue (Legend Walk	-	-	0%
707987.13	Lfd - Main Street Project - Footpath - Union Street (Latour St Flood Levee	-	-	0%
707987.161	Lfd - Main Street Project - Footpath - Union Street Reserve (to Railway Bi	-	-	0%
707987.161	Lfd - Main Street Project - Footpath - Union St (Wellington to Flood Levee	-	-	0%
707987.1	Lfd - Main Street Project - Preliminaries	-	-	0%
707987.002	Lfd - Main Street Project - Footpath - Archer Street (Wellington to Latour	-	-	0%
707987.074	Lfd - Main Street Project - Footpath - Lyttleton Street (Hall to Latour)	-	-	0%
		<b>793,971</b>	<b>66,167</b>	<b>0%</b>
<b>Perth Main Street &amp; Bypass - Associated Works</b>				
751425	Pth - Youl Road K&G Seal Verge and Bike Track from Phillip	600,000	50,000	0%
752025	Pth - Main Street Program	335,795	27,982	47%
<b>Perth Bypass - Associated Works</b>		<b>935,795</b>	<b>77,982</b>	<b>58%</b>
<b>Ross - Caravan Park Upgrades</b>				
707803.1	Ross - Caravan Park Amenities Upgrade	25,000	2,087	0%
		<b>25,000</b>	<b>2,087</b>	<b>-</b>
<b>Ross - Church Street Badjos to High</b>				
750277.6	Ross - Church St - Badajos to High Footpath	-	15,383	0%
		<b>-</b>	<b>15,383</b>	<b>-</b>
<b>Resealing Program</b>				
715005	Roads - Resealing All Areas	855,387	10,189	6%
715005.013	Reseals - Lfd - Bishopsbourne Rd, 3.675 to 5.080	-	3,217	106%

715005.014	Lfd - Reseal Blackwood Creek Rd 0.885 to 1.560	-	20,663	0%
715005.03	Evan - Reseal - Clarendon Station Road - Nile Road to 1760	-	43,832	0%
715005.031	Ctown - Reseal - Conara Road	-	15,368	0%
715005.034	Evan - Reseal Deddington Rd Ch 6.790 to 8.102	-	68,202	0%
715005.035	Evan - Reseal Deddington Rd Ch 8.102 to 9.124	-	31,242	0%
715005.035	Evan - Reseal Deddington Rd Ch 13.323 to 13.546	-	5,027	0%
715005.036	Evan - Reseal Deddington Rd Ch 14.653 to 14.850	-	4,337	0%
715005.042	Reseal - English Town Road Chn 5.945 to Chn 6.100	-	4,797	0%
715005.043	Pth - Reseal Fairtlough St Midlands Highway to Eliz	-	53,327	0%
715005.052	Cry - Reseal Green Rises Rd 6.730 to 8.300	-	37,974	0%
715005.063	Ctown - Reseal - Isis Rd 13.775 to 14.025	-	6,520	0%
715005.075	Cry - Reseal Macquarie River Road	-	31,455	0%
715005.076	Ctown - Reseal Macquarie Rd, Ch 17.200 to Ch 18.780	-	34,459	0%
715005.076	Ctown - Reseal Macquarie Rd, Ch 18.780 to Ch 20.180	-	45,118	0%
715005.076	Ctown - Reseal Macquarie Rd, Ch 20.180 to Ch 21.095	-	32,320	0%
715005.076	Cry - Reseal Macquarie River Rd Ch 21.095 to 22.795	-	41,292	0%
715005.077	Cry - Reseal Macquarie River Rd Ch 22.795 to 24.0	-	29,586	0%
715005.077	Ctown - Reseal Macquarie Rd Ch 31.020 to 31.625	-	14,671	0%
715005.082	Lfd - Reseal Maitland Lane 6.230 to 7.560	-	3,124	100%
715005.086	Avoca - Reseal Merrywood Rd Ch1.182-1.461	-	5,044	0%
715005.086	Avoca - Reseal Merrywood Road Royal George Rd to end of Seal	-	5,930	0%
715005.087	Avoca - Reseal Merrywood Rd Ch5.49-5.69	-	5,904	0%
715005.091	Pth - Reseal Myrtle Pl Cootamundra to Ch 0.037	-	23,384	0%
715005.096	Lfd - Norwich Drive - Reseal Pateena Road 0 to 65	-	6,875	100%
715005.1	Lfd - Pateena Road - Reseal Norwich 6220 to Norwich 6960	-	5,761	200%
715005.105	Evan - Reseal Relbia Rd White Hills to Ch 1.375	-	38,426	0%
715005.108	Avoca - Reseal Royal George Rd St Pauls to Ch 0.520	-	17,954	0%
715005.108	Avoca - Reseal Royal George Rd Ch 0.520 to 0.720	-	6,771	0%
715005.108	Avoca - Reseal Royal George Rd Ch 0.720 to Ch 2.065	-	42,782	0%
715005.121	Ross - Reseal Tooms Lake Rd Ch 3.160 to Ch 3.510	-	7,030	0%
715005.134	Ross - Reseal Waterloo St Ch 1.310 to The Boulevards	-	5,127	0%
715005.138	Evan - Reseal White Hills Rd Relbia Rd 4.840 to seal change 5.650	-	31,390	0%
715005.159	Pth - Mulgrave St - from 763 to end of bowl 816	-	17,754	0%
<b>Total Resealing Program</b>		<b>855,387</b>	<b>756,854</b>	<b>88%</b>
<b>Resheeting Program</b>				
715125	Southern - Resheeting	258,867	69,033	14%
715460	Roads Northern - Resheeting	258,867	213,711	9%
<b>Total Resheeting Program</b>		<b>517,734</b>	<b>282,744</b>	<b>11%</b>
<b>Footpath Construction Program</b>				
707805.83	Ctown - War Memorial Oval - Footpaths (Ambulance area to front of clul	-	30,360	0%
750000	BUDGET ONLY NO ORDERS All Areas - Asphalt Footpath Replacements	135,000	-	0%
750181.6	Ctown - Bridge Street, High to Peddar footpath	15,000	-	0%
750458.6	Pth - Footpath Frederick St, Scone to Clarence North Side	-	8,198	0%
750507.6	Lfd - Goderich St William to Archer Footpath	22,000	-	0%
750531.6	Evan - Hartnoll Place, Berresford Place to 7 Coachmans Road	15,000	91	0%
750542.6	Ctown - High St Bridge to Church Footpath (near underpass)	-	13,800	0%
750977.6	Lfd - Pakenham St Hobhouse to Bulwer footpath eastern side	60,000	111,346	186%
751139	Lfd - Smith Street, Latour to Wellington - footpath	-	108,324	0%
751305	Lfd - Union Street Footpath - Nth side near cnr of Wellington Street	-	11,373	0%
751345.5	Lfd - Wellington Mason to Smith (West) Verge Seal	-	11,540	0%
750575.6	Lfd - Hobhouse St, Marlborough to Laycock Footpath Nth Side	35,000	62,536	179%
751614.6	W/Junct - Hobart Road Shared Path Way	800,000	59,497	7%
750797.6	Cry - Main St Foopaths, Church to King three Sections	76,290	-	0%
750905.6	Cry - Murfett Street, Church to Saundridge Road	45,000	-	0%

752028.6	Ross - Railway Crossing High Street - footpath crossing	60,000	35,749	60%
752186.6	Ross - Bridge Street to Pool - footpath	-	63,228	0%
<b>Total Footpath Construction Program</b>		<b>1,263,290</b>	<b>516,042</b>	<b>38%</b>
<b>Ashby Road Reconstruction</b>				
750041	Ross - Ashby Road Chn 0.8 to 0.320	568,910	13,898	2%
750041.1	Ross - Ashby Road Chn 0.8 to 0.320 Excavation	5,209	35,183	675%
750041.2	Ross - Ashby Road Chn 0.8 to 0.320 Subbase	130,741	134,279	103%
750041.3	Ross - Ashby Road Chn 0.8 to 0.320 Base	-	41,183	0%
750041.4	Ross - Ashby Road Chn 0.8 to 0.320 Prep for Seal	262	31,310	11950%
750041.5	Ross - Ashby Road Chn 0.8 to 0.320 Seal	-	122,237	0%
750041.8	Ross - Ashby Road Chn 0.8 to 0.320 Driveways	1,206	7,678	637%
750041.9	Ross - Ashby Road Chn 0.8 to 0.320 Other	9,502	67,598	711%
750041.91	Ross - Ashby Road Chn 0.8 to 0.320 Stormwater	93,565	155,917	167%
750046	Ross - Ashby Road, Chn 3.321 to 5.765	581,581	14,482	2%
750046.1	Ross - Ashby Road, Chn 3.321 to 5.765 - Excavation	-	40,338	0%
750046.2	Ross - Ashby Road, Chn 3.321 to 5.765 - Subbase	-	360,401	0%
750046.3	Ross - Ashby Road, Chn 3.321 to 5.765 - Base	-	255,541	0%
750046.4	Ross - Ashby Road, Chn 3.321 to 5.765 - Prep for Seal	-	35,750	0%
750046.5	Ross - Ashby Road, Chn 3.321 to 5.765 - Seal	-	122,816	0%
750046.8	Ross - Ashby Road, Chn 3.321 to 5.765 - Driveways	-	10,713	0%
750046.9	Ross - Ashby Road, Chn 3.321 to 5.765 - Other	-	54,715	0%
750046.91	Ross - Ashby Road, Chn 3.321 to 5.765 - Stormwater	-	103,346	0%
750050.1	Ross - Ashby Road Chn 5.765 to 7.690 Excavation	-	205	0%
750050.3	Ross - Ashby Road Chn 5.765 to 7.690 Base	-	333	0%
750050.91	Ross - Ashby Road Chn 5.765 to 7.690 Stormwater	-	4,836	0%
<b>Total Ashby Road Reconstruction</b>		<b>1,390,976</b>	<b>1,612,758</b>	<b>116%</b>
<b>Elphinstone Road Reconstruction</b>				
780403	Cry - Elphinstone Road, Chn 610 to 1660	230,000	1,537	1%
780403.1	Cry - Elphinstone Road, Chn 610 to 1660 - Excavation	-	15,248	0%
780403.2	Cry - Elphinstone Road, Chn 610 to 1660 - Subbase	-	61,100	0%
780403.3	Cry - Elphinstone Road, Chn 610 to 1660 - Base	-	83,399	0%
780403.4	Cry - Elphinstone Road, Chn 610 to 1660 - Prep for Seal	-	12,192	0%
780403.5	Cry - Elphinstone Road, Chn 610 to 1660 - Seal	-	44,977	0%
780403.8	Cry - Elphinstone Road, Chn 610 to 1660 - Driveways	-	2,538	0%
780403.9	Cry - Elphinstone Road, Chn 610 to 1660 - Other	-	17,570	0%
780403.91	Cry - Elphinstone Road, Chn 610 to 1660 - Stormwater	-	38,247	0%
781583	Cry - Elphinstone Road, Chn 0 to 610	135,000	-	0%
781583.1	Cry - Elphinstone Road, Chn 0 to 610 - Excavation	-	4,189	0%
781583.2	Cry - Elphinstone Road, Chn 0 to 610 - Subbase	-	1,687	0%
781583.3	Cry - Elphinstone Road, Chn 0 to 610 - Base	-	1,493	0%
781583.4	Cry - Elphinstone Road, Chn 0 to 610 - Prep for Seal	-	3,420	0%
781583.5	Cry - Elphinstone Road, Chn 0 to 610 - Seal	-	26,244	0%
<b>Total Elphinstone Road Reconstruction</b>		<b>365,000</b>	<b>313,842</b>	<b>86%</b>
<b>Other Road Projects</b>				
750181	Ctown - Bridge Street, High to Peddar, K&G	85,000	-	0%
750222	Lfd - Burghey Street, Wilmores to Cemetery	40,000	-	0%
750222.1	Lfd - Burghey Street, Wilmores to Cemetery Excavation	-	2,303	0%
750222.2	Lfd - Burghey Street, Wilmores to Cemetery Subbase	-	34,102	0%
750222.3	Lfd - Burghey Street, Wilmores to Cemetery Base	-	35,056	0%
750222.4	Lfd - Burghey Street, Wilmores to Cemetery Prep for Seal	-	3,520	0%
750222.5	Lfd - Burghey Street, Wilmores to Cemetery Seal	-	22,731	0%
750222.8	Lfd - Burghey Street, Wilmores to Cemetery Driveways	-	342	0%

750222.91	Lfd - Burghley Street, Wilmores to Cemetery	-	20,467	0%
750544	Ctown - Main Street Project	9,000,000	356,692	3%
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	130,394	370	0%
750836.91	Lfd - Marlborough St William to Vets - Pedestrian Outstands	50,000	-	0%
750837	Lfd - Marlborough St Traffic Island Corner of High	50,000	-	0%
751403.6	Cry - Wilson St Main to Archer St Footpath	-	107,588	0%
751404.6	Cry - Wilson St Archer to Gate end Footpath	-	26,752	0%
751424	Pth - Youl Road Edwardto Drummond road closure, 500m shared pathwa	130,000	91,148	61%
751612.9	Pth - Seccombe St Main Rd to Minerva Drive - Speed reducing device	-	1,440	0%
751615	Lfd - Waste Transfer Station Sealing of Entrance & Ramps plus Eastern Se	85,000	21,789	5%
780179	Ctown - Bridge Street, school entrance improvements	150,000	147,031	98%
780381	Pth - Drummond Street, Youl to western end, k&g, road reconstruction	276,660	12,913	5%
780788	Cry - Macquarie Street, seal to end, reconstruction and seal	80,000	6,800	8%
780788.3	Cry - Macquarie Street, seal to end, reconstruction - base	-	4,507	0%
780788.4	Cry - Macquarie Street, seal to end, reconstruction - Prep for Seal	-	11,492	0%
780788.5	Cry - Macquarie Street, seal to end, reconstruction - Seal	-	20,694	0%
780788.8	Cry - Macquarie Street, seal to end, reconstruction - Driveways	-	213	0%
780788.91	Cry - Macquarie Street, seal to end, reconstruction and seal - Other	-	9,883	0%
780797	Cry - Main Street, No 65 to 97, k&g and verge reconstruction	56,800	1,970	2%
781365.1	Ctown - West Street Excavation	-	13,719	0%
781365.2	Ctown - West Street Subbase	-	3,400	100%
781365.3	Ctown - West Street Base	-	11,272	100%
781386	Ctown - William St - Highway to East - K&G	-	2,500	200%
781139	Lfd - Smith Street, Wellington to Latour, k&g verge reconstruction	37,500	-	0%
781365	Ctown - West Street	80,000	-	0%
781386.9	Ctown - William St - Highway to East - Other	-	10,930	0%
781402	Lfd - Wilmores Lane, intersection improvements with Bishopsbourne Ro:	80,000	-	0%
781750	Pth - Napoleon Street, Edward to Frederick, k&g road reconstruction foo	102,280	90,445	11%
781751	Pth - Napoleon Street, Frederick to Drummond, k&g road reconstruction	135,830	-	0%
788639	Pth - Oakmount Street Drummond to end, k&g, verge reconstruction	95,400	1,232	1%
<b>Total Other Road Projects</b>		<b>10,664,864</b>	<b>1,073,299</b>	<b>8%</b>
<b>Total Roads</b>		<b>16,787,017</b>	<b>4,715,072</b>	<b>31%</b>
<b>Bridges</b>				
740050	All Areas - Bridge Guard Rail Replacement Allocation (Budget Only)	200,000	-	11%
741172	Lfd - Bridge 1172: Blackwood Crk Road, Brumbys	-	-	0%
743972	Lfd - Bridge 3972: Bulwer St Back Creek	250,000	-	0%
745474	Ctown - Bridge: 5474 Ashby Rd	-	1,702	0%
748860	Cry - Bridge 8860:Stoneycroft Rd, Westons Rivulet	-	14,907	0%
745919	Pth - Drummond Street, bridge replacement over Sheepwash Creek	882,441	83,918	6%
748888	Pth - Western Railway Line Culvert Replacement, over sheepwash creek	913,227	64,539	2%
749921.1	Pth - Edward Street, culvert over Sheepwash Creek	731,757	30,703	0%
749999.2	Pth - Cromwell Street, culvert extension over Sheepwash Creek	731,757	30,703	0%
<b>Total Bridges</b>		<b>3,709,182</b>	<b>226,472</b>	<b>3%</b>
<b>Urban Stormwater Drainage</b>				
788575	BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	50,000	-	0%
788601	Evan - Stormwater Translink 4a Gatty Street Detention Basin	45,000	-	6%
788632	Evan - Stormwater Barclay St Subdivision Contribution	356,728	80,336	18%
788633	All Areas - Stormwater Side Entry Pit Renewals Program	50,000	-	3%
788640.1	Wjuct - 47 Translink Avenue, detention basin extension	330,000	-	38%
788640.5	Wjuct - Translink North, Gross Pollutant Trap	60,000	2,119	4%
788646	Pth - Stormwater - Arthur Street detention	50,000	-	1%
788648	Ctown - Stormwater High St Esplanade Humceptor Installation	974	-	89%
788649	Ross - Stormwater Waterloo St Culvert	31,108	14,158	46%

788655	Ctown - Stormwater Recreation Ground Humceptor Installation	45,000	330	1%
788656	Ctown - Stormwater High St west of 1a Bond Street - culvert upgrade	30,000	-	0%
788657	Ctown - Stormwater High St Esplanade Humceptor Installation	90,879	49,297	1%
788658	Ctown - Stormwater Church/High Streets - Duplicate culvert upgrade pit:	128,595	-	21%
788660	Lfd - Stormwater Carins Street, Union to end, instal low flow pipes and v-	1,928	-	94%
788661	Pth - Stormwater CCTV West Perth	60,000	-	24%
788662	Pth - Stormwater - Frederick Street, Cromwell to Napoleon, Realign oper	2,874	2,566	89%
788663.1	Pth - Recreation Ground drainage near goal posts	30,000	23,127	77%
788665	Pth - Stormwater DRF Sheepwash Creek Flood Mitigation Project	120,944	-	101%
788667	Lfd - CCTV Stormwater System	30,000	-	0%
788668	Ctown - 12 West Street, Culvert inlet and outlet headwalls	20,000	-	0%
788669	Ctown - King Street, From No. 10 to 14 Sth side	40,000	53,468	2%
788670	Pth - Norfolk Street, WSUD	200,000	-	0%
788672	Cry - Gatenby Street Stormater extension	-	24,229	0%
788673	Ross - Stormwater Park Street between High and Badajos western side -	-	23,335	0%
<b>Total Urban Stormwater Drainage</b>		<b>1,774,030</b>	<b>272,966</b>	<b>28%</b>
<b>Total Capital - Works Department</b>		<b>26,704,940</b>	<b>5,604,672</b>	<b>35%</b>