



## 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 30 November 2024; and
- ii) authorise Budget 2024/25 alterations as listed in Item 4.

### 1 PURPOSE OF REPORT

The purpose of this report is to present the monthly financial reports as at 30 November 2024.

### 2 INTRODUCTION/BACKGROUND

The Monthly Financial Summary for the period ended 30 November 2024 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 2024-25 BUDGET

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

#### SUMMARY FINANCIAL REPORT

For Month Ending: 30-Nov-24 5

A. Operating Income and Expenditure						
	Budget	Year to Date Budget 25%	Actual	(\$,000)	Target 100%	Comments
Rate Revenue	-\$14,648,178	-\$14,648,178	-\$14,454,356	-\$194	98.7%	Raised in July 2024
Recurrent Grant Revenue	-\$5,585,973	-\$2,792,987	-\$350,293	-\$2,443	12.5%	75% FAGS grants paid 23/24
Fees and Charges Revenue	-\$3,112,403	-\$1,296,835	-\$1,469,516	\$173	113.3%	
Interest Revenue	-\$879,650	-\$366,522	-\$103,063	-\$263	28.1%	Timing variance
Reimbursements Revenue	-\$119,799	-\$49,916	-\$59,053	\$9	118.3%	
Other Revenue	-\$2,257,598	-\$940,666	-\$281,938	-\$659	30.0%	Timing variance
	-\$26,603,601	-\$20,095,103	-\$16,718,219	-\$3,377	83.2%	
Employee costs	\$8,432,058	\$3,513,358	\$3,536,792	-\$23	100.7%	
Material & Services Expenditure	\$6,982,777	\$2,909,490	\$3,418,066	-\$509	117.5%	



Depreciation Expenditure	\$7,656,898	\$3,190,374	\$3,190,374	\$0	100.0%	
Government Levies & Charges	\$1,238,375	\$515,990	\$486,318	\$30	94.2%	
Councillors Expenditure	\$225,424	\$93,927	\$96,921	-\$3	103.2%	
Interest on Borrowings	\$22,225	\$9,260	\$0	\$9	0.0%	
Other Expenditure	\$1,044,080	\$435,033	\$905,438	-\$470	208.1%	Pensioner Rebates
Plant Expenditure Paid	\$601,400	\$250,583	\$912,456	-\$662	364.1%	
	\$26,203,237	\$10,918,015	\$12,546,365	-\$1,628	114.9%	
	-\$400,364	-\$9,177,088	-\$4,171,854			
Gain on sale of Fixed Assets	\$0	\$0	-\$67,044	\$67	0.0%	
Loss on Sale of Fixed Assets	\$418,967	\$174,570	\$57,451	\$117	32.9%	*Asset recognition EOY
Underlying (Surplus) / Deficit	\$18,603	-\$9,002,518	-\$4,181,447			1*
	\$0		\$0			
Capital Grant Revenue	-\$14,135,645	-\$5,889,852	-\$95,000	-\$5,795	1.6%	
Subdivider Contributions	-\$375,608	-\$156,503	0	-\$157	0.0%	* Not recognised until EOY
Capital Revenue	-\$14,511,253	-\$6,046,355	-\$95,000			

**Budget Alteration Requests**

- For Council authorisation by absolute majority

**Budget  
Operating**

**Budget  
Capital**

**Actuals**

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

**November**

Nil

**October**

Lid Hydrology Update

Investigation

788667

\$50,000

In addition to original  
budget of \$30,000

Ctown - 12 West Street, Culvert  
inlet and outlet headwalls

788668

-\$20,000

Defer project

Ctown - Stormwater High St west  
of 1a Bond Street - culvert  
upgrade

788656

-\$30,000

Defer project

**August**

No changes

**July**

Fees & Charges - Gas Cylinder

Disposal Fee

\$10.00 per item

New fee

Fees & Charges - Childcare

Vacation Care

\$104.00

Full Vacation Day Rate to match Long Day Care  
Day Rate

Inspiring Positive Futures

Program - High Schools

Acc 501101

\$16,000.00

Omitted from Budget

Climate Change Action Plan

Grant Income - Bus Stop DDA

Acc 101010.053

\$29,759.09

Omitted from Budget

Compliance

325043.5

-\$25,500.00

23 Panec Street, Conara

707877.5

\$10,000.00

81 Main Road, Perth

0.6

\$7,750.00

96A Main Road, Perth

0.7

\$7,750.00

Lake Leake Cottage Access

Ramp

707965

Fund from Building Improv  
Program

**B. Balance Sheet Items**

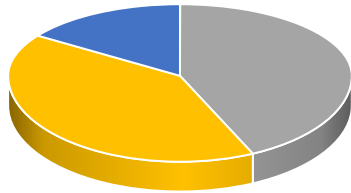
	<b>Year to Date Actual</b>	<b>Monthly Change</b>	<b>Same time last year</b>	<b>Comments</b>
<b>Cash &amp; Cash Equivalents Balance</b>	Year to Date			
- Opening Cash balance	\$19,266,373	\$19,990,938		
- Cash Inflow	\$13,754,792	\$2,301,258		
- Cash Payments	-\$13,478,824	-\$2,749,857		
- Closing Cash balance	\$19,542,340	\$19,542,340		
Account Breakdown				



- Trading Accounts	\$715,447		
- Investments	\$18,826,893		
	\$19,542,340		

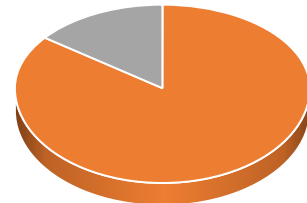
Summary of Investments	Investment Date	Maturity Date	Interest Rate%	Purchase Price	Maturity Value
Tas Corp 24hr Call Account	1/11/2024	30/11/2024	4.35	\$5,893	\$5,914
Commonwealth 24hr Call Account	4/11/2024	8/11/2024	0.25	\$0	\$0
Commonwealth Business Online Saver Account	30/11/2024	1/12/2024	4.35	\$1,803,106	\$1,803,321
Westpac Corporate Regulated Interest Account	1/11/2024	30/11/2024	4.35	\$369,310	\$369,310
	0.00	0/01/1900	0.00	\$0	\$0
CBA	8/10/2024	6/01/2025	4.84	\$1,000,000	\$1,011,934
CBA	8/10/2024	6/12/2024	4.71	\$1,000,000	\$1,007,613
My State Financial	30/06/2024	18/12/2024	5.20	\$3,648,584	\$3,737,469
My State Financial - Online Saver Business	1/11/2024	30/11/2024	0.00	\$25	\$25
Westpac - Stimulus Fund Investment	30/06/2024	16/12/2024	1.60	\$3,000,000	\$3,022,225
Westpac	25/11/2024	24/04/2025	4.98	\$3,000,000	\$3,061,397
Westpac	26/09/2024	28/01/2025	4.94	\$2,000,000	\$2,033,565
Westpac	26/09/2024	26/02/2025	4.99	\$3,000,000	\$3,062,751
Total Investments			0.00	\$18,826,918	\$19,115,524

Investments by Institution



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

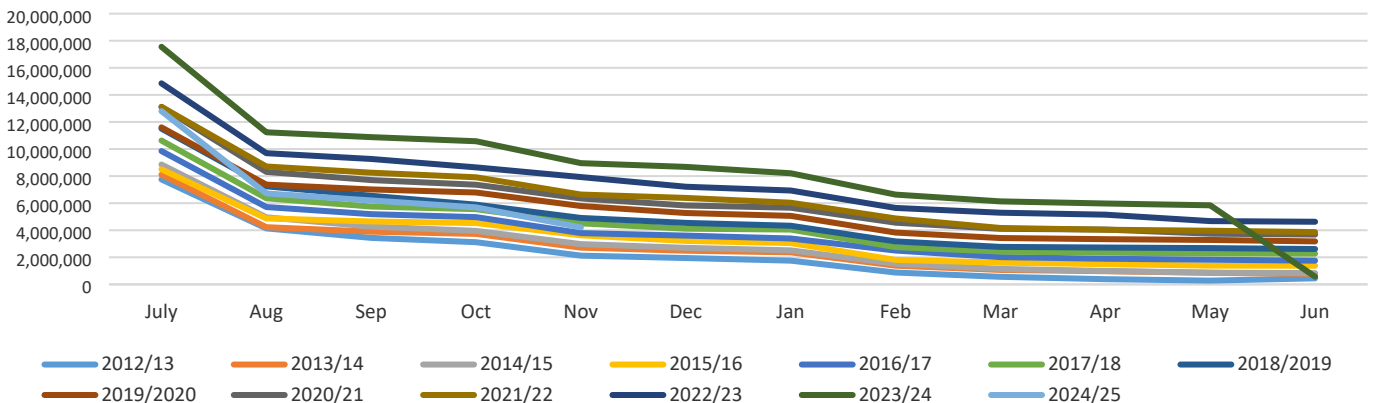
Total Investments by Rating (Standard & Poor's)



AA+ AA- BBB Unrated








Rate Debtors	2024/25	% to Raised	Same Time Last Year	% to Raised
Balance b/fwd	-\$44,208		\$4,626,436	
Rates Raised	\$14,464,293		\$14,423,988	
	\$14,420,085		\$19,050,424	
Rates collected	\$9,588,261	56.1%	\$9,501,715	65.9%
Pension Rebates	\$598,953	4.1%	\$566,022	3.9%
Discount & Remissions	\$21,328	0.1%	\$26,832	0.2%
	\$10,208,542		\$10,094,569	
Rates Outstanding	\$4,211,543	43.1%	\$8,955,856	47.0%
Advance Payments received	-\$220,414	1.2%	-\$350,825	2.4%

Outstanding Rates



Trade Debtors
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Current balance	\$546,377		
- 30 Days		\$263,408	
- 60 Days		\$50,969	
- 90 Days		-\$1,092	
- More than 90 days		\$233,092	
Summary of Accounts more than 90 days:		-	
- Norfolk Plains Book sales		-	 Paid by outlet as sold
- Hire/lease of facilities		7,956	
- Removal of fire hazards		3,545	
- Dog Registrations & Fines		18,749	 Send to Fines Enforcement
- Private Works		9,346	
- Regulatory Fees		7,137	
- Govt Reimbursements		186,359	
		-	

C. Capital Program				
	Budget	Actual (\$,000)	Target 42%	Comments
Renewal	\$23,951,009	\$3,632,304	15%	
New assets	\$10,215,407	\$2,276,640	22%	
Total	\$34,166,416	\$5,908,944	17%	
Major projects:				
- Ctown Urban Streetscape Improvements	\$8,234,000	\$271,358	3%	
- Pth Bridge/Culvert Replacements (4)	\$3,331,690	\$28,953	1%	
- Pth Urban Streetscape Improvements	\$3,141,000	\$324,165	10%	
- Fleet Replacement Program	\$1,632,000	\$795,356	49%	
- Lfd Urban Streetscape Improvements	\$1,393,628	\$482,692	35%	
- Ashby Road reconstruction	\$1,135,790	\$268,485	24%	
- Lfd Caravan Park Amenities replacement	\$625,000	\$535,226	86%	
- Lfd Laycock Street Reserve	\$500,768	\$481,035	96%	
- Elphinstone Road Reconstruction	\$365,000	\$75,347	21%	
- Pth Junior Soccer Field	164,421	\$151,829	92%	
* Full year to date capital expenditure for 2024/25 provided as an attachment.				

D. Financial Health Indicators				
	Target	Actual	Variance	Trend
Financial Ratios				
- Rate Revenue / Total Revenue	55.1%	86.5%	-31.4%	↘
- Own Source Revenue / Total Revenue	79%	98%	-18.9%	↘
Sustainability Ratio				
- Operating Surplus / Operating Revenue	-0.1%	25.0%	-25.1%	↘
- Debt / Own Source Revenue	35.3%	45.3%	-10.0%	↔
Efficiency Ratios				
- Receivables / Own Source Revenue	22.6%	54.7%	-32.1%	↘
- Employee costs / Revenue	31.7%	21.2%	10.5%	↗
- Renewal / Depreciation	312.8%	113.9%	199.0%	↗
Unit Costs				
- Waste Collection per bin	\$13.56	\$ 15.79		↔
- Employee costs per hour	\$70.27	\$50.43		↗
- Rate Revenue per property	\$1,916.55	\$1,891.19		↔
- IT per employee hour	\$5.45	\$6.70		↘

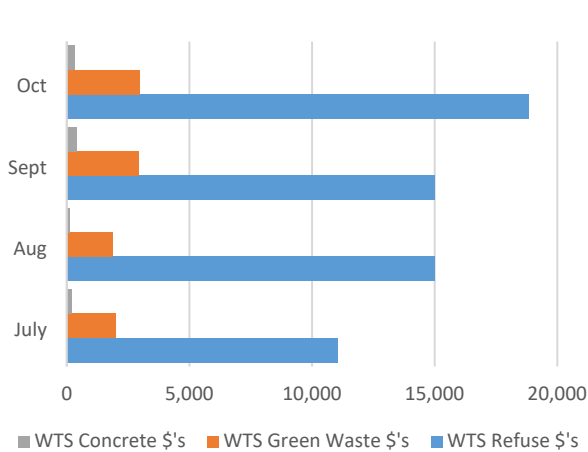
E. Employee & WHS scorecard		
	YTD	This Month
Number of Employees	114	114
New Employees	16	1
Resignations	9	0
Total hours worked	70,128	14,466



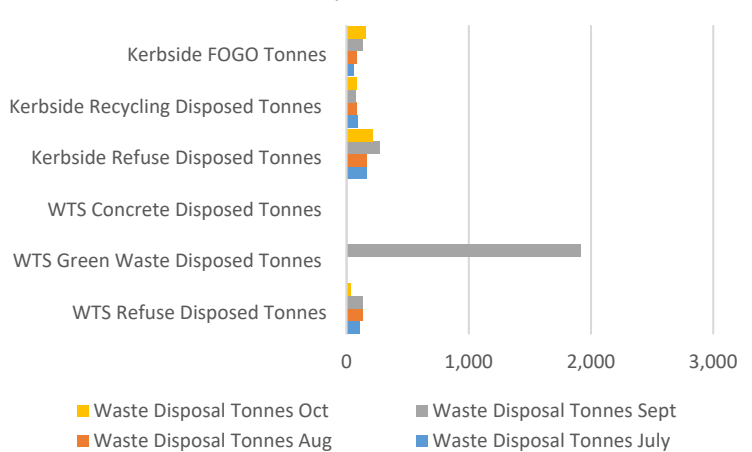
Medical Treatment Injury	5	1	
Property Damage Incident		0	
Safety Incidents Reported	1	0	
Hazards Reported	0	0	
Workplace Inspections	13	4	
Risk Incidents Reported	11	0	
Insurance claims - Public Liability	0	0	
Insurance claims - Industrial	0	0	
Insurance claims - Motor Vehicle	0	0	
IT - Unplanned lost time	4	0	
Open W/Comp claims	3	1	

F. Waste Management					
Waste Transfer Station	2022/23	2023/24	2024/25 Budget Year to Date	2024/25	
<b>Takings</b>					
- Refuse	\$146,790	\$148,749	\$46,782	\$59,879	% change for same period last year -4%
- Green Waste	\$77,811	\$60,216	\$19,143	\$9,749	% change for same period last year 0%
- Concrete	\$4,861	\$4,767	\$1,500	\$1,054	% change for same period last year -100%
- Tyres	257	\$0	\$1,667	\$0	
<b>Total Takings</b>	<b>\$229,719</b>	<b>\$213,732</b>	<b>\$69,091</b>	<b>\$70,682</b>	
<b>Tonnes Disposed</b>					
WTS Refuse Disposed Tonnes	1298	1276	425	416	% change for same period last year -4%
WTS Green Waste Disposed Tonnes	5970	0	1,777	1920	0%
WTS Concrete Disposed Tonnes	0	0	-	0	0%
Kerbside Refuse Disposed Tonnes	2341	2507	836	818	% change for same period last year -56%
Kerbside Recycling Disposed Tonnes	1035	1029	343	335	% change for same period last year -56%
Fogo Disposed Tonnes	488	1308	436	432	% change for same period last year -56%
<b>Total Waste Tonnes Disposed</b>	<b>11132</b>	<b>6120</b>	<b>3817</b>	<b>3921</b>	

Waste transfer Station Fees \$'s



Waste Disposal Tonnes



**5 OFFICER COMMENTS**

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

**6 ATTACHMENTS**

1. Monthly Financial Report - November 2024 [15.1.1 - 1 page]
2. Monthly Capital Financial Report to Council - November 2024 [15.1.2 - 6 pages]

**Northern Midlands Council Account Management Report**  
**Income & Expenditure Summary for the Period Ended 30 November 2024 (42% Year Completed)**

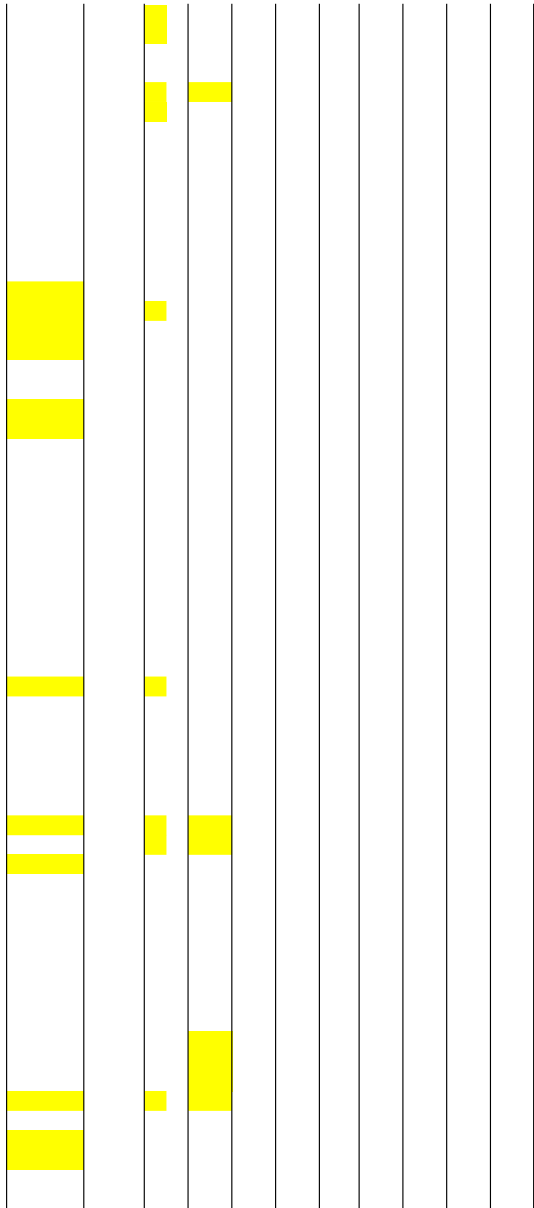
Line Item Summary Totals

	Operating Statement												% of Budget
	Governance		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		
	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	638,481	300,936	1,569,699	713,004	265,525	114,827	596,397	255,729	2,314,230	1,042,948	5,384,332.00	2,427,444.00	45.08%
2 Material & Services Expenditure	622,924	452,308	1,017,603	856,503	129,084	31,988	393,225	107,478	4,819,941	2,140,986	6,982,777.00	3,589,263.00	51.40%
3 Depreciation Expenditure	94,179	0	135,479	0	33,872	0	21,999	0	7,371,369	0	7,656,898.00	0.00	0.00%
4 Government Levies & Charges	6,660	0	1,035,224	244,412	3,750	933	0	0	192,741	69,776	1,238,375.00	315,121.00	25.45%
5 Interest Expenditure	0	0	22,225	0	0	0	0	0	0	0	22,225.00	0.00	0.00%
7 Councilors Expenditure	225,424	96,921	0	0	0	0	0	0	0	0	225,424.00	96,921.00	42.99%
9 Other Expenditure	124,730	99,631	565,060	620,904	273,790	119,497	11,070	17,330	69,430	48,076	1,044,080.00	905,438.00	86.72%
11 Oncost	319,290	144,888	752,627	342,584	137,961	54,332	295,609	120,640	1,079,419	458,208	2,584,906.00	1,120,452.00	43.35%
12 Internal Plant Hire/Rental	22,570	2,720	30,920	4,782	31,940	1,189	22,290	1,117	1,075,420	487,394	1,183,140.00	497,202.00	42.02%
13 Internal Rental/Rates	0	0	2,020	0	0	0	0	0	7,480	0	9,500.00	0.00	0.00%
10 Other Internal Transfers Expenditure	0	0	21,400	0	0	0	0	0	138,000	0	159,400.00	0.00	0.00%
14 Oncosts Paid - Payroll	154,300	63,689	349,785	146,476	53,860	8,127	149,347	61,680	604,111	194,725	1,311,403.00	474,697.00	36.20%
15 Oncost Paid - Non Payroll	219,992	72,925	422,057	177,242	77,589	19,169	205,782	79,749	810,903	285,566	1,736,323.00	634,651.00	36.55%
16 Plant Expenditure Paid	6,600	1,775	27,220	13,325	9,000	4,968	20,530	6,910	538,050	885,478	601,400.00	912,456.00	151.72%
	2,435,150	1,235,593	5,951,319	3,119,232	1,016,371	355,030	1,716,249	650,633	19,021,094	5,613,157	30,140,183.00	10,973,645.00	36.41%
17 Rate Revenue	0	0	(13,030,254)	(12,856,097)	0	0	0	0	(1,617,924)	(1,598,259)	(14,648,178.00)	(14,454,356.00)	98.68%
18 Recurrent Grant Revenue	0	(8,000)	(2,164,431)	(176,165)	0	0	0	0	(3,421,542)	(166,128)	(5,585,973.00)	(350,293.00)	6.27%
19 Fees and Charges Revenue	(399)	(140)	(1,552,358)	(637,692)	(195,103)	(166,515)	(626,658)	(277,840)	(737,885)	(387,329)	(3,112,403.00)	(1,469,516.00)	47.21%
21 Interest Revenue	(774,225)	(93,121)	(93,200)	(9,942)	0	0	0	0	0	0	(857,425.00)	(103,063.00)	12.02%
22 Reimbursements Revenue	(2,075)	(236)	(21,452)	(43,047)	(9,000)	(3,832)	(77,244)	0	(10,028)	(11,938)	(119,799.00)	(59,053.00)	49.25%
Interest Expenditure Reimbursed	0	0	(22,225)	0	0	0	0	0	0	0	(22,225.00)	0.00	0.00%
Oncost Recoveries - Internal Tfer	(355,021)	(151,041)	(756,118)	(356,796)	(126,087)	(19,245)	(350,459)	(158,402)	(1,383,045)	(518,465)	(2,970,730.00)	(1,203,949.00)	40.53%
Plant Hire Income - Internal Tfer	(12,500)	0	(45,775)	0	0	0	(44,990)	0	(1,425,910)	(592,403)	(1,529,175.00)	(592,403.00)	38.74%
10 Other Internal Transfers Income	0	0	(588,897)	48,517	0	0	0	(1,549)	(219,218)	29,265	(808,115.00)	76,233.00	-9.43%
23 Other Revenue	(568,100)	(117,000)	(282,379)	(17,323)	(117)	(865)	0	214	(35,928)	(44,499)	(886,524.00)	(179,473.00)	20.24%
	(1,712,320)	(369,538)	(18,547,089)	(14,048,545)	(330,307)	(190,457)	(1,099,351)	(437,577)	(8,851,480)	(3,289,756)	(30,540,547.00)	(18,335,873.00)	60.04%
Underlying (Surplus) / Deficit Before	722,830	866,055	(12,595,770)	(10,929,313)	686,064	164,573	616,898	213,056	10,169,614	2,323,401	(400,364)	(7,362,228)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	(67,044)	0	(67,044)	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	418,967	57,451	418,967	57,451	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	418,967	(9,593)	418,967	(9,593)	
Underlying (Surplus) / Deficit	722,830	866,055	(12,595,770)	(10,929,313)	686,064	164,573	616,898	213,056	10,588,581	2,313,808	18,603	(7,371,821)	
Capital Grant Revenue	0	0	0	0	(50,000)	0	(112,000)	0	(13,973,645)	(95,000)	(14,135,645)	(95,000)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(375,608)	0	(375,608)	0	
	0	0	0	0	(50,000)	0	(112,000)	0	(14,349,253)	(95,000)	(14,511,253)	(95,000)	
Operating (Surplus) / Deficit	722,830	866,055	(12,595,770)	(10,929,313)	636,064	164,573	504,898	213,056	(3,760,672)	2,218,808	(14,492,650)	(7,466,821)	

Northern Midlands Council Account Management Report				Annual Budget	YTD Actual	Annual Budget	Scheduled and Actual Works by Month													
				\$	\$		Actual Expenditure						Scheduled Work							
2024/25 for year to 30 November 2024				Spent %			B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
<b>Capital Expenditure - Governance</b>																				
<b>Fleet, Plant &amp; Equipment, Land and Buildings</b>																				
780033	Property - Road Reserve - 1 Punt Road	-	1,033	0%																
		-	1,033	0%																
<b>Capital Expenditure - Corporate Services</b>																				
<b>Equipment &amp; Buildings - Corporate Services</b>																				
700007	Fleet - F7 Pool Vehicle	21,000	-	0%																
715300	Corp - Computer System Upgrade	387,139	61,700	16%																
	<b>Total Equipment &amp; Buildings - Corporate Services</b>	408,139	61,700	15%																
		408,139	61,700	15%																
<b>Capital Expenditure - Regulatory and Community and Development Services</b>																				
<b>Fleet, Plant &amp; Equipment</b>																				
700006	Fleet - F6 Pool Vehicle	25,000	-	0%																
700027	Fleet - F27 Animal Control	34,000	-	100%																
	<b>Total Fleet, Plant &amp; Equipment</b>	59,000	-																	
	<b>Total Capital Expenditure - Regulatory and Community Services</b>	59,000	-	0%																
<b>Capital Expenditure - Works Department</b>																				
<b>Fleet, Plant &amp; Depot</b>																				
700005	Fleet - F5 Works Manager Vehicle	33,000	70,514	214%																
700011	Fleet - F11 Light Truck	89,000	-	0%																
700012	Fleet - F12 Light Truck Litter Collection North	40,000	57,762	144%																
700014	Fleet - F14 Building Service Light Truck	60,000	-	0%																
700016	Fleet - F16 Light Truck Gardner	41,000	-	0%																
700018	Fleet - F18 Utility	62,000	-	0%																
700021	Fleet - F21 Utility	34,000	-	0%																
700024	Fleet - F24 Light Truck Reserves	91,000	-	0%																
700025	Fleet - F25 Utility Vehicle	32,000	-	0%																
700029	Fleet - F29 Utility	32,000	-	0%																
700031	Fleet - F31 Utility	29,000	-	0%																
700038	Fleet - F38 Light Truck	32,000	-	0%																
700044	Fleet - F44 Grader	355,000	317,378	89%																
700051	Fleet - F51 Backhoe	75,000	-	0%																
700061	Fleet - F61 Tractor	150,000	161,500	108%																
700069	Fleet - F69 Compactor Truck	270,000	290,552	108%																
700134	Fleet 134 - Trailer - Parks & Reserves	18,000	-	0%																
700182	Fleet - F182 Mitsubishi Triton - Works	29,000	-	0%																
700195	Fleet - F195 Ride On Mower	50,000	-	0%																
700205	Fleet 205 - GPS Receiver	30,000	22,428	75%																
715320	Works - Purchase Small Plant	45,000	14,167	31%																
720200	Works - Longford Depot Improvements	200,000	7,070	4%																
720201	Works - Ctown Depot Improvements	-	23,614	0%																
	<b>Total Fleet, Plant &amp; Depot</b>	1,797,000	964,985	54%																
<b>All Areas - Town Entrance Landscape/Beautification</b>																				
751614	Lfd - Entrance Roundabout Landscaping	209,090	16,290	8%																
707899	BUDGET ONLY NO ORDERS All Areas - Signage Projects	40,000	-	0%																

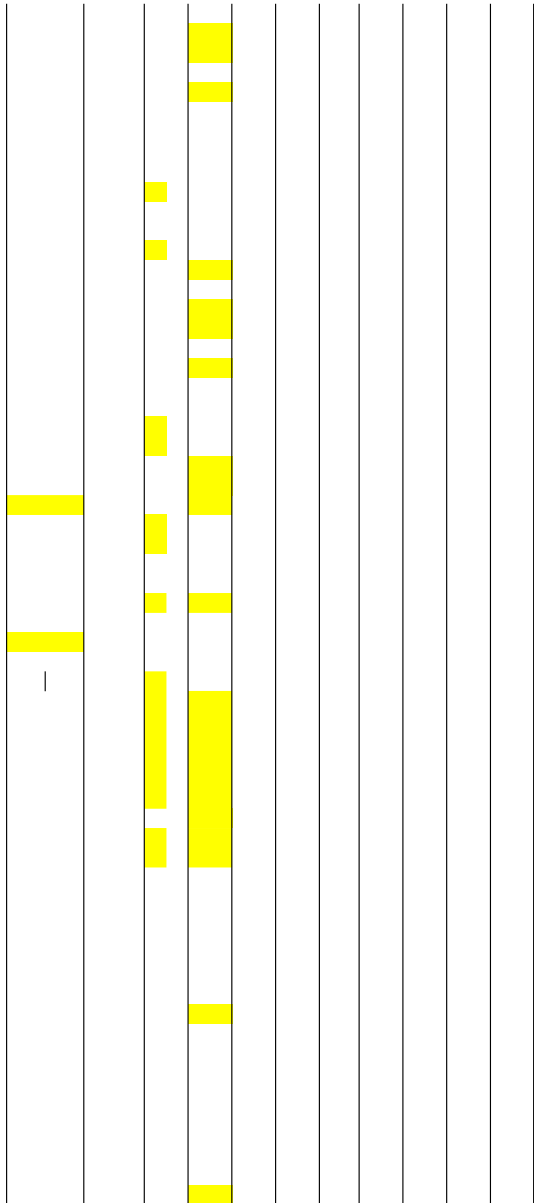
Total All Areas - Town Entrance Landscape/Beautification				
	249,090	16,290	7%	
<b>All Areas - Street Furniture</b>				
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	105,288	29,446	28%
715255.15	Lfd- Street Furniture Mill Dam Longford	-	5,125	0%
715255.18	Ross - Recreation Ground Street Furniture	-	3,281	0%
715255.19	Ctown - War Memorial Oval Street Furniture	-	6,563	0%
	105,288	44,415	42%	
<b>Recreation</b>				
707740	Pth - Rec Ground Cricket Net Extension & Fence	-	814	0%
707965	Lake Leake - Caretakers House and Amenities Upgrade	-	9,455	0%
707978.5	Evan - Recreation Ground - Cricket Pitch Cover	10,000	-	0%
707980	Lfd - Cemetery Improv to Road Irrigation, Seats, new Sheaths	25,000	15,000	60%
707982	Longford - Victoria Square Christmas Tree Lighting	-	10,344	0%
	35,000	35,613	102%	
<b>Cressy Recreation Ground Redevelopment</b>				
707926.7	Cry - Recreation Ground Carpark area and dump point	213,681	164,721	77%
	213,681	164,721	77%	
<b>Lfd-Rec Ground Amenities Redevelopment</b>				
707717	Lfd - Rec Ground Training Oval Place fill and Formation	261,240	34,028	13%
707835	Lfd - Recreation Ground and Little Athletics Topdressing	50,000	19,634	39%
720122	Lfd - Recreation Ground Cricket Nets Upgrade	21,600	-	0%
	332,840	53,662	16%	
<b>Other Recreation Projects</b>				
706973	Ctown - Conara Park Improvements	20,000	-	0%
706974	Cry - Pool Irrigation	10,000	398	4%
706975	Ctown - Harold Gatty Reserve improvements	10,000	-	0%
706976	Lfd - Bicycle Committee Infrastructure Improvements	50,000	-	0%
706977	Pth - Napoleon Street Playground incl design	10,000	-	0%
706978	Pth - William Street Reserve, Small Boat Ramp	25,405	380.00	1%
706979	Ctown - Pool Junior Playground	53,097	34,777	65%
706988	Pth - Recreation Ground Junior Soccer Field	164,421	151,829	92%
707724.5	Ross - Pool Roller System	10,000	-	0%
707737.5	Ctown - Valentine Park Irrigation	40,000	-	0%
707801	All Areas - Private Power Pole Replacement	50,000	-	0%
707877.5	Ctown - Bus Stop - Conara - 23 Panec Street	10,000	17,847	178%
707877.6	Pth - Bus Stop - 96A Main Road	7,750	-	0%
707877.7	Pth - Bus Stop - 81 Main Road	7,750	-	0%
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	75,000	-	0%
707924	Cry - Pool Solar Blanket Replacement	50,000	30,500	61%
708031	Ctown - Recreation Ground Top Dressing	50,000	-	0%
708045	Lfd - Road Safety Park St Georges Square	18,404	17,754	96%
708048.5	Evan - Morven Park toilet floor upgrade	35,000	29,394	84%
708049	Lfd - Railway Bridge Pillar Restoration Project	50,000	-	0%
708060	Cry - Macquarie Street River Reserve Fencing Carpark and Picnic Tables	40,000	5,125	13%
708063	Evan - Pioneer Park Play Equipment and Masterplan Upgrades	250,000	-	0%
708068	Pth - Bicentennial Dog Park Culvert	15,000	-	0%
708069	Pth - Mural Project	-	203	0%
708072	Ross - Pool Work Health and Safety Upgrades	8,210	7,330	89%
708073	All Areas - Dog Parks Upgrades Noticeboards and Fencing Upgrades	15,000	-	0%
708075.1	Lfd - Laycock/Wellington Street Playground - Preliminaries	794,191	481,036	61%
708078.5	Ctown - Pool Irrigation	15,000	9,915	66%
708082.5	Ross - Recreation Ground electrical upgrade	13,797	12,955	94%
708085	Cry - Batholomew Park, play equipment and shelter upgrade	84,144	88,727	105%
708089	Lfd - Bruce Place subdivision	-	1,395	0%
708090	Lfd - Basketball Court (Half)	32,258	30,552	95%

708091	Cry - Basketball Court (Half)	36,126	28,526	79%
708092	Pth - Basketball Court (Half)	63,764	35,141	55%
708093	Ross - Basketball Court (Half)	36,550	-	0%
708094	Evan - Saddlers Court Playequipment	-	641	0%
715255.4	Pth - William St Reserve BBQ	-	40	0%
715255.6	Pth - Train Park BBQ Shelter & Toilet Maintenance	-	3,081	0%
720134.2	Pth - Seccombe Street, Playground Irrigation	40,000	-	0%
<b>Total - Other Recreation Projects</b>		<b>2,190,867</b>	<b>987,546</b>	<b>45%</b>
<b>Total Recreation</b>		<b>3,126,766</b>	<b>1,302,247</b>	<b>42%</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	300	0%
707758	Lfd - Caravan Park Amenities Improvement	502,739	535,226	106%
707867	Avoca - Public Toilets Upgrade of Septic Tank, Gates and Building	250,000	666	0%
707954	Evan - Renovations / Upgrades Murray St Units	55,000	574	1%
707954.5	Evan Ctown - Residential Units, design for 4 additional units E 2 at CT	100,000	-	0%
708039	Pth - Recreation Ground Amenities Painting and Crack Repairs	150,000	-	0%
708056	Ross - Mens Shed Building Upgrades	220,374	38,986	18%
720145	Evan - Honeysuckle Banks Reserve Toilet, Dump Point, Improvements	205,172	28,414	14%
		<b>1,903,285</b>	<b>604,166</b>	<b>32%</b>
<b>Ctown - War Memorial Oval Amenities Upgrade</b>				
707805.71	Ctown - War Memorial Recreation Ground CCTV	35,000	-	0%
707805.84	Ctown - War Memorial Recreation Ground - Building Hot Water Improvements	30,000	-	0%
707805.9	Ctown - War Memorial Oval Amenities Furniture & Fittings	17,500	10,570	60%
<b>Total Ctown - War Memorial Oval Amenities Upgrade</b>		<b>82,500</b>	<b>10,570</b>	<b>13%</b>
<b>Lfd - Longford Community Sports Centre Redevelopment</b>				
707752.98	Lfd - Sports Centre Gym - Stadium floor upgrade and basketball backboards	27,971	2,790	10%
707752.985	Lfd - Sports Centre, Basketball Back Boards	30,000	-	0%
707990.4	Lfd - Sports Centre - Gym Stage 4 - Level 1 User Ready Including Lift	133,686	57,773	43%
707990.64	Lfd - Sports Centre, Energy Upgrade Grant Application (Solar)	75,661	-	0%
<b>Total Lfd - Longford Community Sports Centre Redevelopment</b>		<b>267,318</b>	<b>60,563</b>	<b>23%</b>
<b>Other Buildings</b>				
706980	Cry - Pool Shade replacement	40,000	-	0%
707766.5	Lake Leake - BBQ	-	88	0%
707775	Avoca - Hall Toilet Upgrade	50,000	66,521	133%
707872	Evan - Falls Park Pavillion Improvements Painting	30,817	10,702	35%
707872.5	Evan - Falls Park Electrical Box Upgrade	615	5,987	973%
707920	All Areas - Public Buildings Asbestos Removal	-	866	0%
707933	Rossarden - Public Toilet Improvements	15,000	-	0%
707955	Evan - Community & Visitor Centre Roof Works	20,000	-	0%
708051	Ross - Drill Hall Roof Replacement	60,000	-	0%
708079	Ctown - King Street Hall, heating and painting and kitchenette	63,279	28,584	45%
708081	Lfd - Council Offices - Improvements doors to C&D, bin enclosure, cracking repairs	45,000	-	0%
708081.5	Lfd - Queens Walk, brick wall restoration	15,000	-	0%
708083	All Areas - Registered Key Locking System 2	63,299	12,488	20%
708087	Lfd - Town Hall - improvements incl foyer dampness	50,000	4,036	8%
708087.5	Lfd - Town Hall, replacement of front doors	25,000	268	1%
715345	Public Building and Amemites Projects - Administration	100,000	71,866	72%
715350	All Areas - Public Building Improvements not yet allocated	150,000	30,584	20%
715361.5	Rden - Rossarden BBQ Shelter Noticeboard	2,000	-	0%
720134.5	Pth - Seccombe St Reserve Shade Shelter	-	76	0%
720135	Evan - Pioneer Park Toilets Upgrade Male and Disabled	-	18,250	0%
720137	Evan - Medical Centre Extension Investigations	300,000	-	0%
<b>Total Other Buildings</b>		<b>1,030,010</b>	<b>250,315</b>	<b>24%</b>



<b>Total Buildings</b>		3,283,113	925,614	28%															
<b>Longford Memorial Hall &amp; Main Street Project</b>																			
707987.1	Lfd - Main Street Project - Preliminaries	-	-	0%															
707987.2	Lfd - Main Street Project - Victoria Square Memorial Hall Upgrade Preliminaries	-	41,906	0%															
707987.25	Lfd - Main Street Project - Victoria Square Memorial Hall setup goods	-	4,298	0%															
707987.3	Lfd - Main Street Project - Road Infrastructure Upgrade Preliminaries	58,443	54,876	94%															
707987.4	Lfd - Main Street Project - BBQ Upgrades Preliminaries	198,541	212,281	107%															
<b>Total Longford Main Street Project</b>		256,984	313,361	122%															
<b>Waste Management</b>																			
712950	Recycling - MGB Purchase (Replacements Only)	-	1,981	0%															
712951	Recycling - Bin Purchase (New Services)	17,500	-	0%															
712952	Waste - Bin Purchase (Replacements Only)	17,500	698	4%															
712953	Waste - MGB Purchase (New Services Only)	-	2,042	0%															
714846.8	Ross - Exercise Play Equipment old school ground	21,277	29,243	137%															
<b>Total Waste Management</b>		56,277	33,964	60%															
<b>Roads</b>																			
<b>LFD - Main Street Program</b>																			
707987	Lfd - Urban Street Design Wellington StrmFootpaths Outstands Landscaping	1,413,594	199,749	14%															
707987.1302	Lfd - Main Street Project - Footpath - Union Street (Latour St Flood Levee to boat r	4,944	7,370	149%															
707987.1612	Lfd - Main Street Project - Footpath - Union Street Reserve (to Railway Bridge)	12,258	11,950	97%															
707987.1613	Lfd - Main Street Project - Footpath - Union St (Wellington to Flood Levee)	-	541	0%															
707987.0016	Lfd - Main Street Project - Footpath - Archer Street (Wellington to Latour)	6,655	6,249	94%															
707987.0738	Lfd - Main Street Project - Footpath - Lyttleton Street (Hall to Latour)	19,550	53,605	274%															
<b>Total LFD - Main Street Program</b>		1,457,001	279,464	19%															
<b>Perth Main Street &amp; Bypass - Associated Works</b>																			
751425	Pth - Youl Road K&G Seal Verge and Bike Track from Phillip	350,000	110	0%															
752015	Perth - Bypass Associated Works	21,743	21,243	98%															
752025	Pth - Main Street Program	3,141,000	324,165	10%															
752017.1	Perth Bypass Roundabout Landscaping - Eskleigh	-	399	0%															
<b>Perth Bypass - Associated Works</b>		3,512,743	345,917	10%															
<b>Resealing Program</b>																			
715005	Roads - Resealing All Areas	855,387	29,165	3%															
<b>Total Resealing Program</b>		855,387	29,165	3%															
<b>Resheeting Program</b>																			
715125	Southern - Resheeting	258,867	23,574	9%															
715460	Roads Northern - Resheeting	258,867	21,133	8%															
<b>Total Resheeting Program</b>		517,734	44,707	9%															
<b>Footpath Construction Program</b>																			
707805.83	Ctown - War Memorial Oval - Footpaths (Ambulance area to front of clubrooms	-	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	-	0%															
750542.6	Ctown - High St Bridge to Church Footpath (near underpass)	-	13,800	0%															
750575.6	Lfd - Hobhouse St, Marlborough to Laycock Footpath Nth Side	35,000	-	0%															
751614.6	W/Junct - Hobart Road Shared Path Way	873,000	46,769	5%															
750797.6	Cry - Main St Footpaths, Church to King Three Sections	76,290	-	0%															

750905.6	Cry - Murrett Street, Church to Saundridge Road	45,000	-	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	-	101,483	0%
752028.6	Ross - Railway Crossing High Street - footpath crossing	60,000	35,749	60%
752186.6	Ross - Bridge Street to Pool - footpath	-	44,508	0%
<b>Total Footpath Construction Program</b>		<b>1,336,290</b>	<b>392,213</b>	<b>29%</b>
<b>Other Road Projects</b>				
750041	Ross - Ashby Road Chn 0.8 to 0.320	568,910	13,727	2%
750041.1	Ross - Ashby Road Chn 0.8 to 0.320 Excavation	5,209	4,651	89%
750041.2	Ross - Ashby Road Chn 0.8 to 0.320 Subbase	130,741	116,733	89%
750041.4	Ross - Ashby Road Chn 0.8 to 0.320 Prep for Seal	262	234	89%
750041.8	Ross - Ashby Road Chn 0.8 to 0.320 Driveways	1,206	4,517	375%
750041.9	Ross - Ashby Road Chn 0.8 to 0.320 Other	9,502	8,922	94%
750041.91	Ross - Ashby Road Chn 0.8 to 0.320 Stormwater	93,565	104,407	112%
750046	Ross - Ashby Road, Chn 3.321 to 5.765	581,581	10,662	2%
750050.1	Ross - Ashby Road Chn 5.765 to 7.690 Excavation	-	205	0%
750050.91	Ross - Ashby Road Chn 5.765 to 7.690 Stormwater	-	4,428	0%
750181	Ctown - Bridge Street, High to Peddar, K&G	85,000	-	0%
750222	Lfd - Burghley Street, Wilmores to Cemetery	40,000	-	0%
750222.1	Lfd - Burghley Street, Wilmores to Cemetery Excavation	-	2,184	0%
750222.2	Lfd - Burghley Street, Wilmores to Cemetery Subbase	-	34,102	0%
750222.3	Lfd - Burghley Street, Wilmores to Cemetery Base	-	35,056	0%
750222.8	Lfd - Burghley Street, Wilmores to Cemetery Driveways	-	342	0%
750222.91	Lfd - Burghley Street, Wilmores to Cemetery	-	19,812	0%
750544	Ctown - Main Street Project	8,486,426	271,358	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%
751424	Pth - Youl Road Edwardto Drummond road closure, 500m shared pathway, k&g, c	130,000	958	1%
751615	Lfd - Waste Transfer Station Sealing of Entrance & Ramps plus Eastern Security Fei	85,000	-	0%
780179	Ctown - Bridge Street, school entrance improvements	150,000	147,031	98%
780381	Pth - Drummond Street, Youl to western end, k&g, road reconstruction	283,320	-	0%
780403	Cry - Elphinstone Road, Chn 610 to 1660	230,000	189	0%
780403.1	Cry - Elphinstone Road, Chn 610 to 1660 - Excavation	-	7,864	0%
780403.2	Cry - Elphinstone Road, Chn 610 to 1660 - Subbase	-	11,508	0%
780403.3	Cry - Elphinstone Road, Chn 610 to 1660 - Base	-	11,959	0%
780403.8	Cry - Elphinstone Road, Chn 610 to 1660 - Driveways	-	2,538	0%
780403.9	Cry - Elphinstone Road, Chn 610 to 1660 - Other	-	2,465	0%
780403.91	Cry - Elphinstone Road, Chn 610 to 1660 - Stormwater	-	35,090	0%
780788	Cry - Macquarie Street, seal to end, reconstruction and seal	80,000	4,418	6%
780788.3	Cry - Macquarie Street, seal to end, reconstruction - base	-	4,507	0%
780788.91	Cry - Macquarie Street, seal to end, reconstruction and seal - Other	-	9,085	0%
780797	Cry - Main Street, No 65 to 97, k&g and verge reconstruction	56,800	-	0%
781139	Lfd - Smith Street, Wellington to Latour, k&g verge reconstruction	37,500	-	0%
781365	Ctown - West Street	80,000	-	0%
781402	Lfd - Wilmores Lane, intersection improvements with Bishopsbourne Road	80,000	-	0%
781583	Cry - Elphinstone Road, Chn 0 to 610	135,000	-	0%
781583.1	Cry - Elphinstone Road, Chn 0 to 610 - Excavation	-	553	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%
781750	Pth - Napoleon Street, Edward to Frederick, k&g road reconstruction footpath	102,280	-	0%
781751	Pth - Napoleon Street, Frederick to Drummond, k&g road reconstruction, footpat	135,830	-	0%
788639	Pth - Oakmount Street Drummond to end, k&g, verge reconstruction	95,400	171	0%
<b>Total Other Road Projects</b>		<b>11,913,926</b>	<b>873,226</b>	<b>7%</b>
<b>Total Roads</b>		<b>19,593,081</b>	<b>1,964,692</b>	<b>10%</b>
<b>Bridges</b>				
740050	All Areas - Bridge Guard Rail Replacement Allocation (Budget Only)	200,000	18,209	9%



741172	Lfd - Bridge 1172: Blackwood Crk Road, Brumbys	-	1,571	0%																
744927	Lfd - Bridge 4927 - Liffey Road - Over Bates Creek replace culverts with bridge	-	958	0%																
745919	Pth - Drummond Street, bridge replacement over Sheepwash Creek	934,971	18,638	2%																
748888	Pth - Western Railway Line Culvert Replacement, over sheepwash creek	933,205	10,315	1%																
749921.1	Pth - Edward Street, culvert over Sheepwash Creek	731,757	-	0%																
749999.2	Pth - Cromwell Street, culvert extension over Sheepwash Creek	731,757	-	0%																
	<b>Total Bridges</b>	<b>3,531,690</b>	<b>49,691</b>	<b>1%</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	2,811	6%																
788628	Pth - Stormwater Main Replacement Frederick St Perth Norfolk to No 65	-	12,970	0%																
788632	Evan - Stormwater Barclay St Subdivision Contribution	437,064	79,016	18%																
788633	All Areas - Stormwater Side Entry Pit Renewals Program	50,000	1,498	3%																
788640.1	Wjuct - 47 Translink Avenue, detention basin extension	530,000	-	0%																
788640.5	Wjuct - Translink North, Gross Pollutant Trap	60,000	2,119	4%																
788646	Pth - Stormwater - Arthur Street detention	50,000	456	1%																
788648	Ctown - Stormwater High St Esplanade Humceptor Installation	974	870	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	825	1%																
788658	Ctown - Stormwater Church/High Streets - Duplicate culvert upgrade pits and inst	128,595	27,485	21%																
788660	Lfd - Stormwater Carins Street, Union to end, instal low flow pipes and v-pits, rest	1,928	1,810	94%																
788661	Pth - Stormwater CCTV West Perth	60,000	6,246	10%																
788662	Pth - Stormwater - Frederick Street, Cromwell to Napoleon, Realign open drain an	2,874	2,566	89%																
788663.1	Pth - Recreation Ground drainage near goal posts	30,000	-	0%																
788665	Pth - Stormwater DRF Sheepwash Creek Flood Mitigation Project	120,944	116,693	96%																
788667	Lfd - CCTV Stormwater System	30,000	7,755	26%																
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	-	0%																
788670	Pth - Norfolk Street, WSUD	200,000	-	0%																
788671	Lfd - Stormwater Model Calibration	-	14,054	0%																
	<b>Total Urban Stormwater Drainage</b>	<b>2,054,366</b>	<b>291,662</b>	<b>14%</b>																
	<b>Total Capital - Works Department</b>	<b>33,699,277</b>	<b>5,846,217</b>	<b>17%</b>																
	<b>Total Capital Works All Departments</b>	<b>34,166,416</b>	<b>5,908,950</b>	<b>17%</b>																