

## Local Government Transport Advisory Panel

### Agenda

Meeting to be held Friday, 3 July 2020 at 11:30am  
in the LGA Boardroom

#### 1. Attendance

Panel Members:

- **Mayor Keith Parkes** (Alexandrina Council) – member of the LGA Board
- **Richard Dodson** (Light Regional Council) – member from a country Council
- **Peter Tsokas** (City of Unley) – member from a metropolitan Council
- **Lea Bacon** (LGA) – delegate of the Local Government Association
- **Peter Ilee** (South Australian Local Government Grants Commission, Department of Planning, Transport & Infrastructure) – nominee of the Minister for Transport, Infrastructure and Local Government
- **Andrew Excell** (Department of Planning, Transport and Infrastructure)
  - **Proxy Mike Wilde**

#### 2. Apologies

- Andrew Excell

#### 3. Governance Review

Hudson Howells Session:

- 3.1 Review of issues
- 3.2 Process flowchart
- 3.3 Local roads expert panel
- 3.4 Consultation with Regional LGAs and members of the MSRC
- 3.5 Online survey of SA Councils

#### 4. Review of minutes from previous meeting

Meeting held 23 June 2020.

#### 5. Project Reports

Project reports received since the last meeting.

#### 6. 2020/21 Funding Recommendations

Verbal update to be provided.

#### 7. Date of next meeting

If required – to be determined by the Panel

#### 8. Close

## Local Government Transport Advisory Panel

Friday, 3 July 2020, 11:30am – 1:30pm

### Special Local Roads Program – governance review

*Inception meeting with Hudson Howells to identify LGTAP view of current issues and priorities*

#### Project Description

The LGA has engaged Hudson Howells to prepare a report of research findings and provide recommendations to form updated governance arrangements, policies and processes of the Special Local Road Program.

#### Objectives

The objectives of the review are to:

- Determine contemporary governance arrangements, policies and processes that support the SLRP.
- Provide reliable insights and assessment from a range of affected stakeholders to ensure the LGA's integrity in administering the SLRP.
- Ensure Commonwealth, State and local government deliver value for money for local communities in the administration of grant funds.
- Ensure that projects supported by the SLRP are built and maintained to the appropriate Australian roads design standards and meet the Minister's Statement of Expectations for the Roads to Recovery fund.

#### Current issues and priorities

As outlined in the consultancy brief, it is acknowledged that the current governance arrangements, policies and processes are adequate for the management of the SLRP.

However, there are some current issues and key risks that the LGA is seeking to address.

In advance of the meeting on Friday, 3 July 2020, LGTAP members are asked to review and prioritise the issues listed in Table 1.

Prioritisation is intended to give Hudson Howells a further understanding of the issues prior to discussion with LGTAP and is not a process to rule out any issues that may need to be addressed as the review progresses.

Please consider:

- What are the main issues that should be addressed?
- Why are they a priority – eg financial, operational, reputation risk?
- Are there any other key focus issues that need to be addressed?

**Table 1: Current issues and priorities**

<b>Issues</b>	<b>Prioritisation</b> <i>Please score from 1 to 10</i> 1 = low priority 10 = high priority
1) The need for a renewed Memorandum of Administrative Arrangement (MoAA) or similar between the LGA, the Local Government Grants Commission and the Australian Government.	
2) The need for a clear statement of intent from the council on the future purpose and ownership of roads.	
3) Ensuring accurate cost estimates at the time applications are made.	
4) Addressing and responding to changes to scope once funded projects have commenced.	
5) Consistently and appropriately reporting on and handing any underspend on funded projects.	
6) Clear guidelines for potential applicants – and ease of application process.	
7) Adequate and reliable assessment criteria, including database score and regional prioritisation.	
8) Clear process for timely notification of decision making and outcomes.	
9) Clear and consistent governance arrangements – identified roles and responsibilities of LGA, regional LGAs, LGA (Board and its committees), LGTAP.	
10) Scope of works/activities supported by SLRP – from land acquisition to design and build.	
11) Eligibility and equitable arrangements for non-LGA members, non-regional LGA members and outback communities.	
12) Improved overall data management and reporting across SLRP.	
13) Terms of reference developed for all committees.	
14) Formalisation of allocation (split) between regional/rural and metropolitan grants.	
15) Develop formalised grant application evaluation criteria including requirement for projects to be 'shovel ready' (time specified).	
16) Develop a self-assessment process.	
17) Develop a more accountable acquittal process.	
18) Develop a online dashboard for self-monitoring the progress of applications.	
19) Inclusion of Outback Communities which contribute 15%.	
20) Formalisation of administration fees retained by regional LGAs.	
21) Generate greater awareness of SLRP through better promotion/roadshows, etc.	
22) Implement a successful grant funding notification process.	
23) Other issues not included above – please specify.	

**Special Local Roads Program Timeline/Process**

<b>Date</b>	<b>Who</b>	<b>What</b>
<b>Early February</b>	Patricia	Issue LGA Circular calling for funding applications
<b>Early February</b>	Patricia	Set meeting dates for LGTAP and MSRC.
<b>Late February</b>	Patricia	Request project reports from Councils.
<b>February to May</b>	Regional LGAs	Regional LGAs receive applications from their region Councils and prepare their priority list/recommendations.
<b>February to May</b>	Patricia	Receive and process project reports. <ul style="list-style-type: none"> <li>- Review report for accuracy of completion</li> <li>- Update spreadsheet</li> <li>- Save reports</li> </ul>
<b>March</b>	Patricia / Lea	Remind Regional LGAs and metropolitan Councils of the funding applications due date.
<b>Mid April</b>	Patricia	Metropolitan funding applications due. Provided to Patricia for processing and provision to the Metropolitan Strategic Roads Committee (MSRC). <ul style="list-style-type: none"> <li>- Provide applications</li> <li>- Provide table of applications including database prioritisation score</li> </ul>
<b>End April</b>	MSRC	MSRC meets to review applications and make recommendations to the Greater Adelaide Region of Councils (GAROC).
<b>End April</b>	Patricia / Lea	Draft GAROC report.
<b>Early May</b>	LGTAP	LGTAP meeting to discuss project reports received.
<b>Early May</b>	GAROC	GAROC to review MSRC recommendations.
<b>Mid May</b>	Patricia	Regional recommendations and funding applications sent to Patricia from Regional LGAs for processing. MSRC/GAROC recommendations sent to Patricia.
<b>Mid May to Late May</b>	Patricia	Patricia to process regional applications.
<b>Late May</b>	Patricia	MSRC/GAROC recommendations provided to metropolitan Council applicants.

<b>Date</b>	<b>Who</b>	<b>What</b>
<b>Early June</b>	Patricia	All applications provided to the LGTAP with meeting agenda: <ul style="list-style-type: none"> <li>- Provide agenda cover</li> <li>- Provide applications</li> <li>- Provide short versions of applications</li> <li>- Provide MSRC and Regional LGA recommendations</li> <li>- Provide project reports received between meetings</li> <li>- Provide spreadsheet including database prioritisation score and history of funding</li> </ul>
<b>Mid June</b>	LGTAP	The Local Government Transport Advisory Panel meets (LGTAP) to review all applications.
<b>Late June</b>	LGTAP	LGTAP meets again if required.
<b>Late June / Early July</b>	Patricia	Final LGTAP recommendations spreadsheet provided to the LG Grants Commission.
<b>Early July</b>	Patricia	Request project reports from Councils.
<b>July to September</b>	Patricia	Receive and process project reports. <ul style="list-style-type: none"> <li>- Review report for accuracy of completion</li> <li>- Update spreadsheet</li> <li>- Save reports</li> </ul>
<b>Early July</b>	Patricia	Prepare LGA Board report on LGTAP recommendations.
<b>End July</b>	Patricia	Advise Grants Commission of LGA Board resolution.
<b>End July</b>	Patricia	Advise Regional LGAs and metropolitan Council applicants of LGTAP/LGA recommendations.
<b>August / September</b>	Grants Commission	Grants Commission prepares letters/correspondence regarding successful funding.
<b>August / September</b>	Patricia	Once advice is provided that the recommendations are approved by the relevant Ministers, prepare an LGA Circular attaching the final recommendations (spreadsheet provided by the Grants Commission – including what funding pools each application has been allocated to). Send the final recommendations to Regional LGAs and metropolitan Council applicants.
<b>August / September</b>	Patricia	Send agendas, minutes and final recommendations to LGA for loading on to the website.
<b>October</b>	LGTAP	LGTAP meeting to discuss project reports received.
<b>Early November</b>	Patricia	Request project reports from Councils.
<b>November to January</b>	Patricia	Receive and process project reports. <ul style="list-style-type: none"> <li>- Review report for accuracy of completion</li> <li>- Update spreadsheet</li> <li>- Save reports</li> </ul>

## Item 4

### Local Government Transport Advisory Panel

#### Minutes

Meeting held Friday, 23 June 2020 at 9:30am  
at the LGA and via Zoom

#### 1. Attendance

Panel Members:

- **Mayor Keith Parkes** (Alexandrina Council) – member of the LGA Board
- **Richard Dodson** (Light Regional Council) – member from a country Council
- **Peter Tsokas** (City of Unley) – member from a metropolitan Council
- **Lea Bacon** (LGA) – delegate of the Local Government Association
- **Peter Ilee** (South Australian Local Government Grants Commission, Department of Planning, Transport & Infrastructure) – nominee of the Minister for Transport, Infrastructure and Local Government
- **Mike Wilde** (Department of Planning, Transport and Infrastructure)

Other:

**Patricia Coonan** (Project Coordinator)

#### 2. Apologies

Nil

#### 3. Review of minutes from previous meeting

**Moved:** Richard Dodson

**Seconded:** Peter Tsokas

That the minutes of the meetings held on 17 May 2019, 14 June 2019 and 22 November 2019 be accepted as a true and correct record.

**CARRIED UNANIMOUSLY**

#### 4. 2020/21 SLRP submissions

The Panel considered each of the metropolitan and regional applications and the following was noted:

- Mike Wilde declared an interest as the DPTI representative (non-voting member) of the Legatus Group. Panel Members Peter Tsokas and Richard Dodson also declared an interest and did not participate in the funding recommendations for their respective Council applications.

- It was noted that some large projects are seeking funding from other funding sources and we are not being notified of this. The Panel would like to see this become part of the application process i.e. once they have applied for the program, ask if they have applied elsewhere and if they have been successful, before the Panel meets to deliberate.
- Some of the large projects do not appear to be through the approval stage yet and there are DA's relying on grant funding to upgrade works to make the project work. Projects need to be shovel ready to warrant funding to ensure the project goes ahead irrespective of contributions from developers. Projects need to be approved, planned and ready.
- It was noted that no applications were received this year for the following continuing projects that were funded in the 2019/20 program:
  - Adelaide Road (Gawler)
  - Partridge Street (Holdfast Bay)
  - Main North Road (Prospect)
  - George Street/Lower Athelstone Road (Campbelltown)
- The Panel agreed on draft recommendations but would like to meet again to finalise the recommendations after further information is sought for some of the applications.

#### 4.1 Initial Advice from Federal Government – 2020-21 Grants & SLRP

The funding amounts were noted.

#### 4.2 Revised Cost Estimate for City of Playford Application

The funding request increase was noted.

#### 4.3 MSRC application queries

The further information requested from the MSRC and provided by metropolitan Councils was noted.

### 5. Other business

#### 5.1 Progress reports received since the last meeting

The progress reports were noted with further information sought for:

- Gawler, Adelaide Road – project delay
- Adelaide Plains, Shannon Road – underspend
- Franklin Harbour, Beach Road – underspend

The Panel would like an explanation line added to the project report template for overspend explanation and underspend explanation.

The Panel would also like underspend and overspend columns added to the project reports spreadsheet including the dollar amounts. The Panel will review this historical information at its next meeting.

- 5.2 Develop a Q&A/Fact Sheet of the different funding pools, how funds are distributed and how Councils are notified – to be provided with confirmation of recommendations / announcement process together with project report template

Peter Ilee will work on a fact sheet and provide it to Patricia.

- 5.3 Governance Review of the SLRP – Brief and Proposal Update

The SLRP Governance Review will be undertaken using funding through the Local Government Research and Development Scheme. The LGA has now secured Hudson Howells to undertake the review.

The Panel noted the following topics (among others) that will be investigated as part of the review.

- 5.3.1 Management of underspent funding

Peter advised that we do now have an LGFA account set up for funds to be kept. As part of the Governance Review, all program parties will need to decide how to manage unspent funds.

- 5.3.2 SLRP funding for Aboriginal communities

- 5.3.3 Land Acquisition

- 5.3.4 SLRP Agreement – LGA, State Government & Federal Government

- 5.3.5 Guidelines and Terms of Reference Review

- 5.3.6 Prioritisation Database – scoring and strategic areas (are they still reflective of this day and age)

## 6. Date of next meeting

3 July 2020 at 11:30am – including a briefing from Hudson Howells if they are available.

## 7. Close

The meeting closed at 12:32pm.



## Item 5



LG Transport Advisory Panel  
**Local Government Association**  
of South Australia

### Local Government Transport Advisory Panel (LGTAP)

#### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Regional LGA or GAROC	Southern & Hills LGA
Council	Kangaroo Island Council
Contact Name	Yarran Iversen
Contact Email	yarran.iversen@kicouncil.sa.gov.au
Road Name	Wedgewood Road/Hickmans Road
Timeframe (Continuing Project or New Project)	Year 2 of 4 year program.

#### PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	Yes
Has this project been completed substantially in accordance with the funding application?	Yes – Stage 2 of 4 is fundamentally completed
This project will be completed substantially in accordance with the funding application by:	30 June 2020
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	Yes, minor variation due to volumes of cut/fill in earthworks formation.
<b>Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.</b>	
<p>Stage 1 included stormwater and a bridge widening- this is 100% completed.</p> <p>Stage 2 included all formation, excavation, pavement construction and sealing. Also included was Guard Railing across the Wedgewood Road Bridge and linemarking. Final sign installation and reconciliation of last invoices/purchase orders will be completed by June 30<sup>th</sup>.</p> <p>There were cost extras associated with Stage 2, and these were associated with:</p> <ul style="list-style-type: none"><li>a) Delays and damaged caused by the KI Bushfires complex of December 2019 to February 2020- reinstatement of survey and other damage and clean up to vegetation along the entire road upgrade alignment</li><li>b) Additional cut/fill volumes required due to compliance requirements with Austroads design guidelines in relation to shoulder widths and batter gradients</li><li>c) Re-establishment costs following the Bushfire event</li><li>d) Increased spray sealing costs associated with CRS Emulsion purchase pricing.</li></ul>	

The road proper was opened to traffic fully after sealing operations were completed on 2<sup>nd</sup> April 2020.

The road geometry and surface treatment has performed very satisfactorily and above expectations. K I Council have fielded a significant number of expressions of thanks for the completion of this part of the entire project- with many residents and users aware of the significant increase in road safety brought about by the project works.

A further benefit in the road safety arena is the completion of the staggered intersection of Wedgewood/Hickmans/East West Hwy intersection- these type of layouts are being installed across KI as Council upgrade road sections.

Kangaroo Island Council, residents and road users thank the LGTAP for the opportunity to upgrade this road which will provide long term Social, Community, Freight and Tourism benefits.

End of report.

#### FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR

2019/20	\$
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	560,432
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	439,938
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	1,000,370
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	51,885

#### FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

2018/19	\$
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	200,000
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	132,171
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	332,171



Signature of delegated Council Officer

Date: 19 / 6 / 2020



**Local Government Transport Advisory Panel (LGTAP)**

**PROJECT REPORT  
SPECIAL LOCAL ROADS PROGRAM 2019/20**

Please complete all details consistent with the original application

<b>Regional LGA or GAROC</b>	Regional LGA
<b>Council</b>	Mid Murray Council
<b>Contact Name</b>	David Hassett
<b>Contact Email</b>	postbox@mid-murray.sa.gov.au
<b>Road Name</b>	Milendella Road
<b>Timeframe (Continuing Project or New Project)</b>	New Project

**PROJECT STATUS** (Please complete the relevant status information below)

<b>Has this project commenced?</b>	Yes
<b>Has this project been completed substantially in accordance with the funding application?</b>	Yes
<b>This project will be completed substantially in accordance with the funding application by:</b>	October 2020
<b>Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:</b>	No

**Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.**

The project mentioned above has now been completed which has improved freight movements for not only the locals that utilise the road but also the freight vehicles travelling to the grain storage area at Viterra Silos, Apamurra during peak farming and agricultural periods.

As suggested the reconstruction and widening of the road surface process has allowed for the desired adequate drainage, which has also improved the road safety during all-weather conditions. Addressing the safety issues raised in the previously mentioned Road Safety Audit. Significant work has put into reconstruction of the pavement to ensure additional drainage on the road which can now handle increased heavy vehicle use safely and with longevity. Although a significant amount of work has been done to improve the pavement of the road, the initial budget and expectation was based on an sub-standard pavement. Results of the laboratory testing on the pavement strength was better than expected, meaning the project is likely to come in under budget.

Remaining works to complete is an asphalt overlay at the intersection with an

estimated cost of \$30,000.

### FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR

<b>Insert financial year in this heading i.e. 2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	113,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	57,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	79,068
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	N/A

### FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>Insert applicable financial years in this heading i.e. 2017/18 &amp; 2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	

  
\_\_\_\_\_  
Signature of delegated Council Officer

Date: 2/7/2020



## Local Government Transport Advisory Panel (LGTAP)

### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Regional LGA or GAROC	Regional LGA
Council	Mid Murray Council
Contact Name	David Hassett
Contact Email	postbox@mid-murray.sa.gov.au
Road Name	Murraylands Road
Timeframe (Continuing Project or New Project)	Continuing Project – 4 of 4

#### PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	Yes
Has this project been completed substantially in accordance with the funding application?	Yes
This project will be completed substantially in accordance with the funding application by:	2021
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	No
<b>Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.</b>	
<p>Mid Murray Council has only just completed stage 3 this financial year, the reason for this being that there was significant amount of pavement construction to commence.</p> <p>Final stages of the resolving impacts of the current alignment in relation to vegetation impacts and crown land are in progress.</p> <p>Construction to commence in early 2020/21</p>	

**FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>Insert financial year in this heading i.e. 2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	750,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	375,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	73,781.65
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	5,034.55

**FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>Insert applicable financial years in this heading i.e. 2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	512,000
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	366,108
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	847,787.07



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Signature of delegated Council Officer

Date: 22/6/2020



**Local Government Transport Advisory Panel (LGTAP)**

**PROJECT REPORT  
SPECIAL LOCAL ROADS PROGRAM 2019/20**

**Please complete all details consistent with the original application**

<b>Regional LGA or GAROC</b>	Limestone Coast LGA
<b>Council</b>	Naracoorte Lucindale Council
<b>Contact Name</b>	Steve Bourne
<b>Contact Email</b>	<a href="mailto:Steve.bourne@nlc.sa.gov.au">Steve.bourne@nlc.sa.gov.au</a>
<b>Road Name</b>	Old Caves Road
<b>Timeframe (Continuing Project or New Project)</b>	Yes, year 2

**PROJECT STATUS** (Please complete the relevant status information below)

<b>Has this project commenced?</b>	Yes
<b>Has this project been completed substantially in accordance with the funding application?</b>	Yes
<b>This project will be completed substantially in accordance with the funding application by:</b>	28 June 2020
<b>Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:</b>	no

**Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.**

Naracoorte Lucindale Council is seeking to establish the Old Caves Road as the primary link between Naracoorte township and Naracoorte Caves, South Australia’s only World Heritage Site and a major regional visitor attraction. This link will be complemented with walking and bike trails, as well as an interpretative trail. The need for this was identified by Council and the community and supported through a project called “Caves Connections”, coordinated by Council consisting of community and business members.

Works will involve the reconstruction of Old Caves Road to a suitable standard for tourism traffic.

This includes the re-construction of 5km of road extending north from the Caves Road. The balance of the road is fit for purpose.

**Stage 1**

Stage 1 works completed in 2018/19 - 3.7 km of road from Caves road to 3.7km north.

Works included both vertical and horizontal realignment to meet Australian Standards for a 100km/h road.

The road pavement was constructed to a width of 9.2m and a depth of 300mm. It comprises

2 x 3.1m lanes with a 0.5m sealed shoulder and 1.0m unsealed shoulder.

### **Stage 2 Urban – current project**

Stage 2 works in 2019/20 will involve a complete re-construction of a 1km section of Old Caves Road from the Arthur Street intersection to a point 1 km south of this intersection. The pavement will be constructed from 300mm of 20mm minus crushed rubble and include the replacement of the stormwater drainage infrastructure. There will be significant drainage works required for the construction of the section of road to enclose an open drain. This will eliminate significant local flooding issues associated with the current road geometry. There is provision for a shared path to be included in the construction from Arthur Street to The Sunrise Christian School that will link the school to the CBD footpath Network.

The roadworks are complete, with a small section of stormwater pipe is to be installed following significant delays with Telstra and nbn relocations. The shared path is approximately 50% complete.

### **Stage 3 Rural**

Stage 3 will commence 300m south of Pistol Club Road and finish 1.6km south of Pistol Club Road adjoining the northern end of the 2018-19 Stage 1 construction works. Stage 3 will be constructed to the same design as Stage 1.

The road pavement is in good condition but is narrow, and requires widening to meet the standard of Stage 1. It will be widened each side by 2m with a 1m seal to achieve 2 x 3.1m lanes with a 0.5m sealed shoulder and 1.0m unsealed shoulder.

The intersection with Pinkerton Road will be realigned to bring Pinkerton Road to Old Caves Road at 90 degrees. This will include replacement of culverts and 50m of road construction and sealing works.

## **FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	\$650,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	\$650,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	\$871,414
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	\$266,936

## **FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

<b>2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b>	\$618,000



– combined amount received through the SLRP application process for previous financial years	
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	\$617,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	\$1,123,201



\_\_\_\_\_  
Signature of delegated Council Officer

\_\_\_\_\_  
Date: 23/6/20



## Local Government Transport Advisory Panel (LGTAP)

### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Regional LGA or GAROC	Spencer Gulf Cities
Council	Port Augusta
Contact Name	Brenton Daw
Contact Email	bdaw@portaugusta.sa.gov.au
Road Name	Old Tarcoola Road
Timeframe (Continuing Project or New Project)	New Project – 1 Year

#### PROJECT STATUS

Has this project commenced?	Yes
Has this project been completed substantially in accordance with the funding application?	Yes
This project will be completed substantially in accordance with the funding application by:	22/06/2020
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	No change in scope
<b>Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation</b>	
The project has been completed and awaiting final costs.  Council is currently processing final invoices and in house works	

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**FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	175,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	175,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	271,000
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	25,000

**FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	N/A
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	N/A
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	N/A



\_\_\_\_\_  
Signature of delegated Council Officer

Date: 23 / 06 / 2020



## Local Government Transport Advisory Panel (LGTAP)

### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM FY 2019/2020

Please complete all details consistent with the original application

Regional LGA or GAROC	Salisbury
Council	The City of Salisbury
Contact Name	Mr. Tony Calandro - Senior Traffic Engineer
Contact Email	tcalandro@salisbury.sa.gov.au
Road Name	Belfree Drive & George Street T-Junction at Green Fields
Timeframe (Continuing Project or New Project)	1 year - Detail Design during FY 2019/2020 2 year - Construction during FY 2020/2021

#### PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	Yes / No
Has this project been completed substantially in accordance with the funding application?	Yes / No – Yes, as per the details in the SLRP Funding Application.
This project will be completed substantially in accordance with the funding application by:	Insert Date - 15/11/2020 as per the t&c's of the SLRP & R2R Funding.
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	Please be advised that the scope for the delivery of this SLRP Project has not changed.
Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.	
<p>Council has been advised by an External Design Consultant (Wallbridge Gilbert Aztec - WGA) engaged for the design of this major road safety project, that detail design (P30) for a 3-Way Roundabout at the Belfree Drive &amp; George Street T-Junction has been completed. Council is now expecting that WGA complete detail design (P70 – P85) by the 10/07/2020, with P100 design documentation to be issued for tender at the earliest possible opportunity.</p> <p>At present, this major road safety project will be issued for tender to Council's preferred panel of External Contractors in accordance with the City of Salisbury's procurement process.</p> <p>Subject to this major road safety project being awarded to a successful tenderer it is anticipated that on-site construction will commence for the installation of a 3-Way Roundabout at the Belfree Drive &amp; George Street T-Junction at earliest possible opportunity during FY 2020/2021 to be completed by no later than mid-November 2020.</p>	

**FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>SLRP Funding for a major road safety project for FY 2019/2020</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	\$574,500.00
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	\$574,500.00
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	\$23,018.20
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	Please refer to the attached Task Transaction Report for all expenditure as of 30/06/2020.

**FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>SLRP Funding prior to FY 2019/2020 for a major road safety project</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	N/A
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	N/A
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	N/A



\_\_\_\_\_  
Signature of delegated Council Officer

Date: 29 / 06 / 2020

**Task Transactions Report**

				<u>Source</u>	<u>Reference</u>	<u>Period</u>	<u>Doc Date</u>	<u>Amount</u>
<b><u>25503 - George &amp; Belfree R/Bout - Major Traffic</u></b>								
<b><u>25503-101 - Project Management</u></b>								
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313176	6	6/01/2020	\$231.75
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313178	6	6/01/2020	\$75.65
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$73.94
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$24.13
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313904	8	28/02/2020	\$46.35
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313905	8	28/02/2020	\$15.13
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$16.19
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$5.28
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314705	10	30/04/2020	\$1,098.50
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314707	10	30/04/2020	\$358.58
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$435.76
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$142.24
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315214	11	2/06/2020	\$927.00
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315215	11	2/06/2020	\$302.60
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$186.44
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$60.86
25503-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315456	12	25/06/2020	\$983.68
							<b>Task Total</b>	<b>\$4,984.08</b>

**25503-103 - Site Investigation / Surveys / Services**

25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312018	4	1/11/2019	\$184.41
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312020	4	1/11/2019	\$59.90
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$61.11
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$19.85
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312281	5	25/11/2019	\$11.52
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312282	5	25/11/2019	\$3.87
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$57.92
25503-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$2.52

25503-103	3200	Consulting Services	EXPENSES	AP	00009879	5	4/11/2019	\$5,400.00
<b>Task Total</b>								<b>\$5,801.10</b>

**25503-200 - Design - Council**

25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312066	4	4/11/2019	\$255.66
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312067	4	4/11/2019	\$83.04
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$84.72
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$27.52
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312356	5	25/11/2019	\$22.44
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312357	5	25/11/2019	\$22.44
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312619	5	2/12/2019	\$393.98
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312620	5	2/12/2019	\$128.61
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313181	6	6/01/2020	\$102.66
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313182	6	6/01/2020	\$30.26
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$32.75
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$9.65
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313575	7	3/02/2020	\$185.40
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313576	7	3/02/2020	\$60.52
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313662	7	5/02/2020	\$64.63
25503-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313662	7	5/02/2020	\$21.10
<b>Task Total</b>								<b>\$1,525.38</b>

**25503-201 - Design - Consultant**

25503-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3737921	9	25/03/2020	\$623.28
25503-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3770877	11	29/04/2020	\$248.75
25503-201	3102	Wages & Salaries - Agency	EXPENSES	GL	315288	11	9/06/2020	\$50.03
25503-201	3200	Consulting Services	EXPENSES	AP	5791019	11	10/03/2020	\$9,250.00
<b>Task Total</b>								<b>\$10,172.06</b>

**25503-203 - Preliminary Concept - Council**

25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312148	5	13/11/2019	\$158.13
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312149	5	13/11/2019	\$51.35
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312308	5	25/11/2019	\$4.10

25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312309	5	25/11/2019	\$1.61
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$50.69
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$26.29
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313879	8	27/02/2020	\$69.53
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313880	8	27/02/2020	\$22.70
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$24.28
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$7.93
25503-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315454	12	25/06/2020	\$92.22
<b>Task Total</b>								<b>\$508.83</b>
<b><u>25503-237 - Road Topstones</u></b>								
25503-237	3221	Contractual Services (not elsewhere clas	EXPENSES	AP	INV42901	8	11/12/2019	\$26.75
<b>Task Total</b>								<b>\$26.75</b>
<b><u>25503-900 - Income - Commonwealth</u></b>								
25503-900	2103	Urban Local Road Gra	INCOME	GL	314291	9	20/03/2020	-\$51,000.00
<b>Task Total</b>								<b>-\$51,000.00</b>
<b>Project Total</b>								<b>-\$27,981.80</b>



<u>Units</u>	<u>Cost Ledger</u>	<u>Narration</u>
5.00	20GLACT	Projects Salary Reallocation Jordon Ward
5.00	20GLACT	Projects Salary Reallocation Jordon Ward
-	20GLACT	Projects Salary Reallocation Jordon Ward
-	20GLACT	Projects Salary Reallocation Jordon Ward
1.00	20GLACT	Projects Salary Reallocation Jordan Ward
1.00	20GLACT	Projects Salary Reallocation Jordan Ward
-	20GLACT	Projects Salary Reallocation Jordon Ward
-	20GLACT	Projects Salary Reallocation Jordon Ward
23.70	20GLACT	Projects Salary Reallocation Jordan Ward
23.70	20GLACT	Projects Salary Reallocation Jordan Ward
-	20GLACT	Projects Salary Reallocation Jordan Ward
-	20GLACT	Projects Salary Reallocation Jordan Ward
20.00	20GLACT	Projects Salary Reallocation Jordan Ward
20.00	20GLACT	Projects Salary Reallocation Jordan Ward
-	20GLACT	Projects Salary Reallocation Jordan Ward
-	20GLACT	Projects Salary Reallocation Jordan Ward
16.00	20GLACT	Projects Salary Reallocation Jordan Ward
<b>115.40</b>		
4.50	20GLACT	Projects Salary Reallocation Matt Olley
4.50	20GLACT	Projects Salary Reallocation Matthew Olley
-	20GLACT	Projects Salary Reallocation Matthew Olley d
-	20GLACT	Projects Salary Reallocation Matthew Olley d
4.50	20GLACT	Projects Salary Reallocation Rate correction - Oct 2019
4.50	20GLACT	Projects Salary Reallocation Rate correction - Oct 2019
-	20GLACT	Projects Salary Reallocation Sgoutas Sotirios
-	20GLACT	Projects Salary Reallocation Sgoutas Sotirios

-	20GLACT	George & Belfree Allsurv Enginee
<b>18.00</b>		
6.00	20GLACT	Projects Salary Reallocation Jordon Ward
6.00	20GLACT	Projects Salary Reallocation Jordon Ward
-	20GLACT	Projects Salary Reallocation Jordon Ward d
-	20GLACT	Projects Salary Reallocation Jordon Ward d
6.00	20GLACT	Projects Salary Reallocation Rate correction
6.00	20GLACT	Projects Salary Reallocation Rate correction
8.50	20GLACT	Projects Salary Reallocation Rob Strohmayer
8.50	20GLACT	Projects Salary Reallocation Rob Strohmayer
2.00	20GLACT	Projects Salary Reallocation Robert Strohmayer
2.00	20GLACT	Projects Salary Reallocation Robert Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
4.00	20GLACT	Projects Salary Reallocation Rob Strohmayer
4.00	20GLACT	Projects Salary Reallocation Rob Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
<b>53.00</b>		
-	20GLACT	George/Belfree Randstad
-	20GLACT	Jessica Paloma Tejada Cuevas to 26/4 George & Belfree Randstad
-	20GLACT	Projects Salary Reallocation Jessica Paloma Tejada Cuevas
-	20GLACT	Geotechnical Investigation Ryans Rd George St/Belfree Dr ex BB Civil Con
-		
3.50	20GLACT	Projects Salary Reallocation Robert Strohmayer
3.50	20GLACT	Projects Salary Reallocation Rob Strohmayer
3.50	20GLACT	Projects Salary Reallocation Rate correction

3.50	20GLACT	Projects Salary Reallocation Rob Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
-	20GLACT	Projects Salary Reallocation Harry Pain
1.50	20GLACT	Projects Salary Reallocation Robert Strohmayer
1.50	20GLACT	Projects Salary Reallocation Robert Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
-	20GLACT	Projects Salary Reallocation Robert Strohmayer
1.50	20GLACT	Projects Salary Reallocation Rob Strohmayer
<b>18.50</b>		
<hr/>		
-	20GLACT	Aboriginal Heritage Regulations Dept of Premier
-		
<hr/>		
-	20GLACT	Recognise receipt of 3rd Quarter RTR grants 17/03/2020
-		
<hr/>		
<b>204.90</b>		
<hr/>		



## Local Government Transport Advisory Panel (LGTAP)

### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM FY 2019/2020

Please complete all details consistent with the original application

Regional LGA or GAROC	Salisbury
Council	The City of Salisbury
Contact Name	Mr. Tony Calandro - Senior Traffic Engineer
Contact Email	tcalandro@salisbury.sa.gov.au
Road Name	George Street & Ryans Road Modified T-Junction at Green Fields/Parafield Gardens
Timeframe (Continuing Project or New Project)	1 year - Detail Design during FY 2019/2020 2 year - Construction during FY 2020/2021

#### PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	Yes / No
Has this project been completed substantially in accordance with the funding application?	Yes / No – Yes, as per the details in the SLRP Funding Application.
This project will be completed substantially in accordance with the funding application by:	Insert Date - 15/11/2020 as per the t&c's of the SLRP & R2R Funding.
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	Please be advised that the scope for the delivery of this SLRP Project has not changed.
Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – <b>Minimum of 3 paragraphs.</b>	
<p>Please be advised that Council's in-house Civil Design Team have completed the detail design (P100) for this 3-Way Roundabout at the George Street &amp; Ryans Road T-Junction, Green Fields/Parafield Gardens. At present, this major road safety project has been issued for tender to Council's preferred panel of External Contractors in accordance with the City of Salisbury's procurement process. The tender process for the construction of this major road project closes on the 08/07/2020.</p> <p>This major road safety project will be awarded to a successful tenderer at the earliest possible opportunity. It is anticipated that on-site construction will commence for the installation of a 3-Way Roundabout at the George Street &amp; Ryans Road Modified T-Junction at earliest possible opportunity.</p>	

**FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>SLRP Funding for a major road safety project for FY 2019/2020</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	\$440,000.00
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	\$440,000.00
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	\$65,174.50
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	Please refer to the attached Task Transaction Report for all expenditure as of 30/06/2020.

**FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>SLRP Funding prior to FY 2019/2020 for a major road safety project</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	N/A
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	N/A
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	N/A



\_\_\_\_\_  
Signature of delegated Council Officer

Date: 29 / 06 / 2020

## Task Transactions Report

			<u>Source</u>	<u>Reference</u>	<u>Period</u>	<u>Doc Date</u>	<u>Amount</u>	<u>Units</u>	<u>Cost Ledger</u>	<u>Narration</u>	
<b>25410 - George/Ryans - 19/20 Maj Traff</b>											
<b>25410-101 - Project Management</b>											
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313176	6	6/01/2020	\$254.93	5.50	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313178	6	6/01/2020	\$83.22	5.50	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$81.33	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$26.55	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313566	7	3/02/2020	\$1,885.05	40.67	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313567	7	3/02/2020	\$615.34	40.67	20GLACT	Projects Salary Reallocation 40.67
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313662	7	5/02/2020	\$657.17	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313662	7	5/02/2020	\$214.52	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313904	8	28/02/2020	\$973.35	21.00	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313905	8	28/02/2020	\$317.73	21.00	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$339.89	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$110.95	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314374	9	31/03/2020	\$303.12	9.10	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314376	9	31/03/2020	\$142.42	9.10	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314526	9	3/04/2020	\$67.77	-	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314526	9	3/04/2020	\$31.84	-	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314705	10	30/04/2020	\$1,117.04	24.10	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314707	10	30/04/2020	\$364.63	24.10	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314793	10	1/05/2020	\$66.62	2.00	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314795	10	1/05/2020	\$31.30	2.00	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314810	10	1/05/2020	\$397.94	6.64	20GLACT	Projects Salary Reallocation Jill Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314811	10	1/05/2020	\$128.28	6.64	20GLACT	Projects Salary Reallocation Jill Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$443.12	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$144.64	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$28.55	-	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$13.41	-	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$170.55	-	20GLACT	Projects Salary Reallocation Jill Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$54.98	-	20GLACT	Projects Salary Reallocation Jill Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315184	11	2/06/2020	\$318.83	5.32	20GLACT	Projects Salary Reallocation Jillian Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315185	11	2/06/2020	\$102.78	5.32	20GLACT	Projects Salary Reallocation Jillian Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315186	11	2/06/2020	\$652.88	19.60	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315187	11	2/06/2020	\$306.74	19.60	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315214	11	2/06/2020	\$960.84	20.73	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315215	11	2/06/2020	\$313.64	20.73	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$193.25	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$63.08	-	20GLACT	Projects Salary Reallocation Jordan Ward
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$65.70	-	20GLACT	Projects Salary Reallocation Jillian Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$21.18	-	20GLACT	Projects Salary Reallocation Jillian Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$134.53	-	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$63.21	-	20GLACT	Projects Salary Reallocation Jared Bower
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315441	12	25/06/2020	\$79.25	1.00	20GLACT	Projects Salary Reallocation Jill Campbell
25410-101	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315456	12	25/06/2020	\$307.40	5.00	20GLACT	Projects Salary Reallocation Jordan Ward
							<b>Task Total</b>	<b>\$12,649.55</b>	<b>315.32</b>		
<b>25410-103 - Site Investigation / Surveys / Services</b>											
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312018	4	1/11/2019	\$174.17	4.25	20GLACT	Projects Salary Reallocation Matt Olley
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312020	4	1/11/2019	\$56.57	4.25	20GLACT	Projects Salary Reallocation Matthew Olley
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$57.72	-	20GLACT	Projects Salary Reallocation Matthew Olley d
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$18.75	-	20GLACT	Projects Salary Reallocation Matthew Olley d
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312148	5	13/11/2019	\$316.26	7.00	20GLACT	Projects Salary Reallocation Robert Strohmayer
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312149	5	13/11/2019	\$102.69	7.00	20GLACT	Projects Salary Reallocation Rob Strohmayer

25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312281	5	25/11/2019	\$10.88	4.25	20GLACT	Projects Salary Reallocation Rate correction - Oct 2019
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312282	5	25/11/2019	\$3.66	4.25	20GLACT	Projects Salary Reallocation Rate correction - Oct 2019
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312308	5	25/11/2019	\$8.19	7.00	20GLACT	Projects Salary Reallocation Rate correction
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312309	5	25/11/2019	\$3.22	7.00	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$156.11	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$50.69	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$48.54	-	20GLACT	Projects Salary Reallocation Sgoutas Sotirios
25410-103	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312737	5	4/12/2019	\$0.31	-	20GLACT	Projects Salary Reallocation Sgoutas Sotirios
25410-103	3200	Consulting Services	EXPENSES	AP	00009879	5	4/11/2019	\$5,400.00	-	20GLACT	George & Ryans Allsurv Enginee
<b>Task Total</b>								<b>\$6,407.76</b>	<b>45.00</b>		

**25410-200 - Design - Council**

25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312066	4	4/11/2019	\$511.32	12.00	20GLACT	Projects Salary Reallocation Jordon Ward
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312067	4	4/11/2019	\$166.08	12.00	20GLACT	Projects Salary Reallocation Jordon Ward
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$169.44	-	20GLACT	Projects Salary Reallocation Jordon Ward d
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312107	4	6/11/2019	\$55.04	-	20GLACT	Projects Salary Reallocation Jordon Ward d
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312356	5	25/11/2019	\$44.88	12.00	20GLACT	Projects Salary Reallocation Rate correction
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312357	5	25/11/2019	\$44.88	12.00	20GLACT	Projects Salary Reallocation Rate correction
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313181	6	6/01/2020	\$2,540.84	49.50	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313182	6	6/01/2020	\$748.94	49.50	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313327	6	8/01/2020	\$579.08	13.30	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313328	6	8/01/2020	\$188.46	13.30	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$810.61	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$238.93	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$184.74	-	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313343	6	9/01/2020	\$60.12	-	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313575	7	3/02/2020	\$579.38	12.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313576	7	3/02/2020	\$189.13	12.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313662	7	5/02/2020	\$201.98	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313662	7	5/02/2020	\$65.93	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313879	8	27/02/2020	\$1,668.60	36.00	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313880	8	27/02/2020	\$544.68	36.00	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313937	8	2/03/2020	\$304.78	7.00	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	313938	8	2/03/2020	\$99.19	7.00	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$582.66	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$190.20	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$106.43	-	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314103	8	4/03/2020	\$34.64	-	20GLACT	Projects Salary Reallocation Matthew Olley
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314700	10	30/04/2020	\$1,937.43	41.80	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314701	10	30/04/2020	\$632.43	41.80	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314702	10	30/04/2020	\$632.43	41.80	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$768.55	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$250.88	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314880	10	6/05/2020	\$250.88	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315195	11	2/06/2020	\$2,247.98	48.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315197	11	2/06/2020	\$733.81	48.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315221	11	3/06/2020	\$231.56	4.00	20GLACT	Projects Salary Reallocation Mike Oborn
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315222	11	3/06/2020	\$74.88	4.00	20GLACT	Projects Salary Reallocation Mike Oborn
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$452.12	-	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$147.59	-	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$46.57	-	20GLACT	Projects Salary Reallocation Mike Oborn
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315288	11	9/06/2020	\$15.06	-	20GLACT	Projects Salary Reallocation Mike Oborn
25410-200	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	315454	12	25/06/2020	\$430.36	7.00	20GLACT	Projects Salary Reallocation Rob Strohmayr
<b>Task Total</b>								<b>\$19,763.49</b>	<b>522.00</b>		

**25410-201 - Design - Consultant**

25410-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3668439	7	22/01/2020	\$68.50	-	20GLACT	Harry Pain to 19/1/2020 George/Ryans Randstad
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25410-201	3102	Wages & Salaries - Agency	EXPENSES	GL	313662	7	5/02/2020	\$23.88	-	20GLACT	Projects Salary Reallocation Harry Pain
25410-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3676834	8	30/01/2020	\$182.62	-	20GLACT	Harry Pain to 26/1 George/Ryans Randstad
25410-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3684769	8	5/02/2020	\$410.90	-	20GLACT	Harry Pain to 2/2 George/Ryan Randstad
25410-201	3102	Wages & Salaries - Agency	EXPENSES	GL	314103	8	4/03/2020	\$63.77	-	20GLACT	Projects Salary Reallocation Harry Pain
25410-201	3102	Wages & Salaries - Agency	EXPENSES	GL	314103	8	4/03/2020	\$143.48	-	20GLACT	Projects Salary Reallocation Harry Pain
25410-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3764185	10	22/04/2020	\$273.93	-	20GLACT	Harry Pain to 19/4 George/Ryans Randstad
25410-201	3102	Wages & Salaries - Agency	EXPENSES	GL	314880	10	6/05/2020	\$108.66	-	20GLACT	Projects Salary Reallocation Harry Pain
25410-201	3102	Wages & Salaries - Agency	EXPENSES	AP	RA3796113	11	27/05/2020	\$91.31	-	20GLACT	Harry Pain to 24/5/2020 George/Ryans Randstad
25410-201	3102	Wages & Salaries - Agency	EXPENSES	GL	315288	11	9/06/2020	\$18.36	-	20GLACT	Projects Salary Reallocation Harry Pain
25410-201	3200	Consulting Services	EXPENSES	AP	SA133319	12	29/05/2020	\$2,500.00	-	20GLACT	Ryans Road & George Street Green Fields Roundabout Lighting Design W&G
25410-201	3200	Consulting Services	EXPENSES	AP	SA133609	12	17/07/2020	\$2,500.00	-	20GLACT	Ryans Road & George Street Green Fields Roundabout Lighting Design to 31/5/2020 W&G
25410-201	3200	Consulting Services	EXPENSES	AP	SA133610	12	17/07/2020	\$1,050.00	-	20GLACT	Ryans Road & George Street Green Fields Roundabout Lighting Design to 31/5/2020 W&G
25410-201	3200	Consulting Services	EXPENSES	AP	SA133610	12	17/07/2020	\$910.00	-	20GLACT	Ryans Road & George Street Green Fields Roundabout Lighting Design to 31/5/2020 W&G
25410-201	3221	Contractual Services (not elsewhere clas	EXPENSES	AP	SA132327	9	19/03/2020	\$2,100.00	-	20GLACT	Ryans Road & George Street Roundabout Lighting Design W&G
25410-201	3221	Contractual Services (not elsewhere clas	EXPENSES	AP	SA132327	9	19/03/2020	\$3,500.00	-	20GLACT	Ryans Road & George Street Roundabout Lighting Design W&G
25410-201	3221	Contractual Services (not elsewhere clas	EXPENSES	AP	SA132327	9	19/03/2020	\$7,500.00	-	20GLACT	Ryans Road & George Street Roundabout Lighting Design W&G
25410-201	3221	Contractual Services (not elsewhere clas	EXPENSES	AP	SA133319	12	29/05/2020	\$350.00	-	20GLACT	Ryans Road & George Street Green Fields Roundabout Lighting Design W&G
<b>Task Total</b>								<b>\$21,795.41</b>	<b>-</b>		
<b>25410-203 - Preliminary Concept - Council</b>											
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	311289	3	30/09/2019	\$131.01	3.00	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	311290	3	30/09/2019	\$42.54	3.00	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	311357	3	2/10/2019	\$59.82	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	311357	3	2/10/2019	\$19.42	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312306	5	25/11/2019	\$3.51	3.00	20GLACT	Projects Salary Reallocation Rate correction
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312307	5	25/11/2019	\$1.38	3.00	20GLACT	Projects Salary Reallocation Rate correction
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312619	5	2/12/2019	\$811.13	17.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-203	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	312620	5	2/12/2019	\$264.78	17.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
<b>Task Total</b>								<b>\$1,333.59</b>	<b>47.00</b>		
<b>25410-207 - Detailed Design - Council</b>											
25410-207	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314408	9	1/04/2020	\$1,877.18	40.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-207	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314409	9	1/04/2020	\$612.77	40.50	20GLACT	Projects Salary Reallocation Rob Strohmayr
25410-207	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314526	9	3/04/2020	\$553.93	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
25410-207	3115	Wages & Salaries-Timesheet Costing	EXPENSES	GL	314526	9	3/04/2020	\$180.82	-	20GLACT	Projects Salary Reallocation Robert Strohmayr
<b>Task Total</b>								<b>\$3,224.70</b>	<b>81.00</b>		
<b>25410-900 - Income - Commonwealth</b>											
25410-900	2103	Urban Local Road Gra	INCOME	GL	314291	9	20/03/2020	-\$49,000.00	-	20GLACT	Recognise receipt of 3rd Quarter RTR grants 17/03/2020
<b>Task Total</b>								<b>-\$49,000.00</b>	<b>-</b>		
<b>25410-901 - Income - State</b>											
25410-901	2103	Urban Local Road Gra	INCOME	GL	311359	3	2/10/2019	-\$4,600.00	-	20GLACT	Recognise receipt of Supplementary Local Road Funding (SLRP) 2019/20
25410-901	2103	Urban Local Road Gra	INCOME	GL	311359	3	2/10/2019	-\$26,975.00	-	20GLACT	Recognise receipt of Fin Ass Grant rec'd 19/08/19
25410-901	2103	Urban Local Road Gra	INCOME	GL	312534	5	29/11/2019	-\$26,975.00	-	20GLACT	Recognise receipt of Q2 Financial Assistance Grant Funding 19/11/2019
25410-901	2103	Urban Local Road Gra	INCOME	GL	313764	8	20/02/2020	-\$26,975.00	-	20GLACT	Recognise receipt of Fin Ass Grant rec'd 19/02/2020
25410-901	2103	Urban Local Road Gra	INCOME	GL	313866	8	26/02/2020	-\$25,000.00	-	20GLACT	2nd Qtr RTR SLRP 27.11.2019
25410-901	2103	Urban Local Road Gra	INCOME	GL	315071	11	26/05/2020	-\$26,975.00	-	20GLACT	Recognise receipt of Q4 Financial Assistance Grant Funding 19/05/2020
<b>Task Total</b>								<b>-\$137,500.00</b>	<b>-</b>		
<b>Project Total</b>								<b>-\$121,325.50</b>	<b>1,010.32</b>		





## Local Government Transport Advisory Panel (LGTAP)

### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Regional LGA or GAROC	Limestone Coast
Council	Tatiara District Council
Contact Name	Aaron Hillier
Contact Email	aaronhillier@tatiara.sa.gov.au
Road Name	Cannawigara Road, Bordertown
Timeframe (Continuing Project or New Project)	New Project: Stage 1 of 1 – 2019/20

#### PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Has this project been completed substantially in accordance with the funding application?	<input checked="" type="radio"/> Yes <input type="radio"/> No
This project will be completed substantially in accordance with the funding application by:	31 May 2020
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	No change in scope
<b>Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.</b>	
Project has been completed in accordance with the original scope which includes widening and sealing the shoulder.	

**FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	100,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	100,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	206,440
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	0

**FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>Insert applicable financial years in this heading i.e. 2017/18 &amp; 2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	N/A
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	N/A
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	N/A

  
 \_\_\_\_\_  
 Signature of delegated Council Officer

Date 22/6/20



## Local Government Transport Advisory Panel (LGTAP)

### PROJECT REPORT SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Regional LGA or GAROC	Limestone Coast
Council	Tatiara District Council
Contact Name	Aaron Hillier
Contact Email	aaronhillier@tatiara.sa.gov.au
Road Name	Creecoona Tce/Tatiara Rd Intersection, Bordertown
Timeframe (Continuing Project or New Project)	New Project: Stage 1 of 1 – 2019/20

#### PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Has this project been completed substantially in accordance with the funding application?	<input checked="" type="radio"/> Yes <input type="radio"/> No
This project will be completed substantially in accordance with the funding application by:	31 May 2020
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	No change in scope
<b>Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.</b>	
Project has been completed in accordance with the original scope.	

## FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	100,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	100,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	126,508
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	0

## FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>Insert applicable financial years in this heading i.e. 2017/18 &amp; 2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	N/A
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	N/A
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	N/A

  
 \_\_\_\_\_  
 Signature of delegated Council Officer

Date: 21/6/20



## Local Government Transport Advisory Panel (LGTAP)

PROJECT REPORT  
SPECIAL LOCAL ROADS PROGRAM 2019/20Please complete all details consistent with the original application

Regional LGA or GAROC	Limestone Coast
Council	Tatiara District Council
Contact Name	Aaron Hillier
Contact Email	aaronhillier@tatiara.sa.gov.au
Road Name	Ramsay Terrace Stage 3, Bordertown
Timeframe (Continuing Project or New Project)	Continuing Project: Stage 1 of 3 – 2017/18 Stage 2 of 3 – 2018/19, Stage 3 of 3 – 2019/20

## PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Has this project been completed substantially in accordance with the funding application?	<input checked="" type="radio"/> Yes <input type="radio"/> No
This project will be completed substantially in accordance with the funding application by:	31 May 2020
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	No change in scope
Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.	
Project has been completed in accordance with the original scope.	

**FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR**

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	75,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	75,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	159,696
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	0

**FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS**

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>2017/18 &amp; 2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	205,000
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	205,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	411,055

  
 \_\_\_\_\_  
 Signature of delegated Council Officer

Date 22/6/20



Local Government Transport Advisory Panel (LGTAP)

PROJECT REPORT
SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Table with 2 columns: Field Name, Value. Fields include Regional LGA or GAROC, Council, Contact Name, Contact Email, Road Name, and Timeframe.

PROJECT STATUS (Please complete the relevant status information below)

Table with 2 columns: Question, Answer. Questions include 'Has this project commenced?', 'Has this project been completed substantially in accordance with the funding application?', 'This project will be completed substantially in accordance with the funding application by:', and 'Has the scope of the project changed from the original application?'.

Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation - Minimum of 3 paragraphs.

Project has been completed in accordance with the original scope.

## FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	100,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	100,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	176,388
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	0

## FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>Insert applicable financial years in this heading i.e. 2017/18 &amp; 2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	N/A
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	N/A
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	N/A

  
\_\_\_\_\_  
Signature of delegated Council Officer

Date 22/6/20







## Local Government Transport Advisory Panel (LGTAP)

PROJECT REPORT  
SPECIAL LOCAL ROADS PROGRAM 2019/20

Please complete all details consistent with the original application

Regional LGA or GAROC	GAROC
Council	City of Unley
Contact Name	Aaron Wood
Contact Email	awood@unley.sa.gov.au
Road Name	King William Road, Hyde Park/Unley
Timeframe (Continuing Project or New Project)	Year 2 of 2

## PROJECT STATUS (Please complete the relevant status information below)

Has this project commenced?	Yes
Has this project been completed substantially in accordance with the funding application?	Yes
This project will be completed substantially in accordance with the funding application by:	Completed
Has the scope of the project changed from the original application? If so, you will be required to provide a variation of scope. Please confirm:	No
<b>Please provide an update on the project status. Also, if the project has not commenced, please provide a detailed explanation – Minimum of 3 paragraphs.</b>	
The project is complete as per the grant funding application, the only outstanding element is Council's artwork which will be installed by the artists prior to 31 July 2020.	

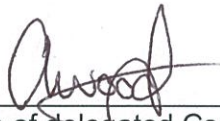
## FINANCIAL STATEMENT FOR THE CURRENT FINANCIAL YEAR

<b>2019/20</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – amount received through the SLRP application process	\$2,500,000
<b>Council Contribution (\$)</b> – amount indicated on SLRP project application	\$12,000,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the financial year to date	\$12,119,191
<b>Committed Expenses To Come</b> – committed work orders that are yet to be paid	\$0

## FINANCIAL STATEMENT FOR PREVIOUS FINANCIAL YEARS

This statement does not need to be completed if the project is a 1-year project. If the project is a continuing project that has received SLRP funding in previous years, please complete the statement.

<b>2018/19</b>	<b>\$</b>
<b>Grant Approved / Income (\$)</b> – combined amount received through the SLRP application process for previous financial years	\$700,000
<b>Council Contribution (\$)</b> – combined amount indicated on SLRP project applications	\$2,250,000
<b>Actual Expenditure (\$)</b> – total amount spent on the project for the previous financial years	\$4,122,778



\_\_\_\_\_  
Signature of delegated Council Officer

Date: 22 / 06 / 2020

Aaron Wood  
Manager Assets  
& Operations