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CORP

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 August 2019 16% of Year Completed

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	
1 Wages	378,418	55,452	1,034,929	201,080	233,010	40,841	359,123	62,033	1,791,770	273,773	3,797,250.00	633,199.00	16.68%
2 Material & Services Expenditure	146,036	16,036	657,169	322,916	207,779	28,441	3,292,232	49,940	3,292,232	360,711	4,818,246.00	908,044.00	18.85%
3 Depreciation Expenditure	60,783	10,183	148,300	24,710	37,990	6,360	8,480	1,380	5,203,247	866,977	5,458,770.00	909,610.00	16.66%
4 Government Levies & Charges	0	2,197	778,384	14,886	1,820	0	0	324	65,070	324	845,274.00	17,407.00	2.06%
5 Interest Expenditure	0	0	272,007	87,216	0	0	0	0	0	0	272,007.00	87,216.00	32.06%
7 Councilors Expenditure	204,330	15,694	0	0	0	0	0	0	0	0	204,330.00	15,694.00	7.69%
9 Other Expenditure	489,053	96,411	477,580	456,980	173,682	21,476	5,690	565	144,505	44,423	1,290,510.00	619,855.00	48.03%
11 Oncost	170,288	24,479	465,730	84,416	86,136	15,607	161,606	27,924	696,311	108,818	1,580,071.00	261,244.00	16.53%
12 Internal Plant Hire/Rental	21,120	1,885	22,440	4,337	40,770	2,713	20,860	1,117	942,106	188,482	1,047,286.00	198,534.00	18.96%
13 Internal Rental/Rates	0	0	1,700	0	550	0	0	0	7,460	0	9,710.00	0.00	0.00%
10 Oncosts Paid - Payroll	77,286	2,282	6,979,486	1,170,545	46,996	5,483	67,586	1,650	29,076	5,295	7,008,562.00	1,175,840.00	16.78%
15 Oncost Paid - Non Payroll	103,487	15,576	243,075	12,625	64,982	15,040	87,392	17,288	349,925	43,503	784,868.00	65,543.00	8.35%
16 Plant Expenditure Paid	5,290	1,050	281,535	54,024	14,820	4,528	9,850	1,699	516,844	86,531	1,053,850.00	188,459.00	17.88%
	1,866,751	371,255	11,373,855	2,439,156	908,115	140,489	1,024,819	163,930	13,516,414	2,090,819	28,698,954.00	5,205,649.00	18.14%
17 State Revenue	0	0	(10,475,839)	(10,463,298)	(24,560)	(23,680)	0	0	(771,239)	(777,493)	(11,271,634.00)	(11,264,471.00)	99.94%
18 Recurrent Grant Revenue	0	0	(1,751,673)	(18,343)	0	0	0	0	(2,466,530)	(298,379)	(4,218,203.00)	(316,722.00)	7.51%
19 Fees and Charges Revenue	(369,000)	(266)	(898,947)	(155,987)	(160,947)	(106,257)	(351,769)	(122,869)	(490,174)	(142,711)	(1,901,837.00)	(528,110.00)	27.77%
21 Interest Revenue	(2,068)	(633)	(28,603)	(41)	(7,410)	0	0	0	(14,998)	(35,398)	(591,000.00)	(123,824.00)	20.95%
22 Reimbursements Revenue	0	0	(272,007)	(87,216)	0	0	0	0	0	0	(272,007.00)	(87,216.00)	32.06%
Interest Expenditure Reimbursed	(170,288)	(28,641)	(471,612)	(79,662)	(86,137)	(18,092)	(138,511)	(27,215)	(857,311)	(131,524)	(1,723,859.00)	(285,134.00)	16.54%
Oncost Recoveries - Internal Tier	(11,650)	0	(21,170)	0	(23,290)	(97,561)	(23,580)	(85,780)	(1,223,960)	(58,670)	(1,303,650.00)	(58,670.00)	4.50%
Plant Hire Income - Internal Tier	(94,393)	(16,393)	(584,732)	(14,724)	(381,342)	(199)	(519,513)	(6,780)	(6,724,806)	(963,805)	(7,504,786.00)	(1,178,264.00)	15.70%
10 Other Internal Transfers Income	(468,000)	(500)	(15,288)	(258)	(2,349)	(198)	0	0	(117,792)	(65,066)	(603,429.00)	(66,022.00)	10.94%
23 Other Revenue	(1,115,399)	(137,644)	(14,741,871)	(10,852,142)	(886,035)	(245,789)	(1,033,373)	(235,884)	(11,666,806)	(2,473,047)	(29,443,484.00)	(13,544,505.00)	47.36%
Underlying (Surplus) / Deficit Before	751,352	233,611	(3,368,016)	(8,412,966)	22,080	(105,299)	(8,554)	(71,954)	1,849,608	(382,228)	(753,530)	(8,738,856)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Underlying (Surplus) / Deficit	751,352	233,611	(3,368,016)	(8,412,966)	22,080	(105,299)	(8,554)	(71,954)	2,415,925	(382,228)	(187,213)	(8,738,856)	
Capital Grant Revenue	0	0	0	(140,119)	0	0	0	0	(1,460,936)	(225,000)	(1,460,936)	(365,119)	
Subdivider Contributions	0	0	0	(140,119)	0	0	0	0	(541,533)	0	(541,533)	0	
Operating (Surplus) / Deficit	751,352	233,611	(3,368,016)	(8,553,105)	22,080	(105,299)	(8,554)	(71,954)	413,456	(607,228)	(2,189,682)	(9,103,975)	

Northern Midlands Council Account Management Report		Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month													
2019/20 for year to 30 June 2020		\$	\$			B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Capital Expenditure - Governance																			
Land & Buildings																			
700009	Fleet - F9 Sedan	15,000	-	-	0%														
700183	Fleet - F183 Sedan	20,000	-	-	0%														
707987	Ltd - CBD Strategy Parklets	61,716	53,699	87%															
	Total Land & Buildings	96,716	53,699	56%															
		96,716	53,699	56%															
Capital Expenditure - Corporate Services																			
Equipment & Buildings - Corporate Services																			
700007	Fleet - F7 Pool Vehicle	25,000	-	-	0%														
700017	Fleet - F17 Pool Vehicle	20,000	-	-	0%														
715300	Corp - Computer System Upgrade	123,900	16,937	14%															
791099	Grant Expend - R&B Child Care Capital Shade Sail / Shed / Bathroom	7,362	3,509	48%															
	Total Equipment & Buildings - Corporate Services	176,262	20,446	12%															
		176,262	20,446	12%															
Capital Expenditure - Regulatory and Community Services																			
Fleet, Plant & Equipment																			
700006	Fleet - F6 Pool Vehicle	15,000	-	-	0%														
700027	Fleet - F27 Animal Control	18,000	-	-	0%														
700182	Fleet - F182 Pool Vehicle	15,000	-	-	0%														
	Total Fleet, Plant & Equipment	48,000	-	0%															
		48,000	-	0%															
	Total Capital Expenditure - Regulatory and Community Services	48,000	-	0%															
		48,000	-	0%															
Capital Expenditure - Works Department																			
Fleet, Plant & Depot																			
700012	Fleet - F12 Light Truck Litter Collection North	30,000	164	1%															
700015	Fleet - F15 Light Truck	30,000	-	0%															
700016	Fleet - F21 Utility	20,000	-	0%															
700023	Fleet - F25 Utility	20,000	-	0%															
700029	Fleet - F29 Utility	20,000	-	0%															
700038	Fleet - F38 Light Truck	20,000	-	0%															
700061	Fleet - F65 Tractor & Reach Arm	245,000	-	0%															
700146	Fleet - F146 Water Tanker	32,000	-	0%															
700152	Fleet - F152 Heavy Duty Sasher	14,000	-	0%															
700154	Fleet - F154 Sasher	-	10,525	0%															
700179	Fleet - F179 Building Maintenance Utility	20,000	-	0%															
700188	Fleet - F188 Ride On Mower	30,000	-	0%															
715320	Works - Purchase Small Plant	40,000	-	0%															
720206	Rosarden - Shipping Container for reserves equip storage	-	5,309	0%															
715337	Works - CCTV	30,000	-	0%															
720200	Works - Longford Depot Improvements	40,000	31,390	78%															
720201	Works - Crown Depot Improvements	40,000	-	0%															
	Total Fleet, Plant & Depot	631,000	47,388	8%															
		631,000	47,388	8%															

Recreation

707995	Lfd - (Budget Account only; no expenditure) Recreation Ground Amenities Redevelopment	9,871	9,871	
707995.01	Design and Preliminary Works	192,411	192,514	
707995.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	75,392	75,543	
707995.03	Concrete works, inc materials / labour /machine hire	134,197	134,387	
707995.04	Plumbing works labour and materials	131,165	132,559	
707995.05	Electrical work labour and materials	269,370	270,505	
707995.06	Mechanical ventilation work, materials and labour	172,063	181,663	
707995.07	Building related materials	232,304	233,200	
707995.08	Building labour staff & contractors	342,742	350,751	
707995.09	Landscaping labour and materials	10,451	17,094	
707995.1	Doors and windows / timber or aluminium	168,131	169,459	
707995.11	Painting / wet area waterproofing	54,101	54,651	
707995.12	Internal linings plaster/ timber/ other	154,559	154,559	
707995.13	Floor prep, and floor wall coverings/vinyl	118,593	118,593	
707995.14	Demolition works	58,212	58,212	
707995.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	18,359	18,359	
707995.16	Site signage and complex signage	504	504	
707995.17	Storm water infrastructure labour/ materials and machine hire	26,048	26,941	
707995.18	Sewer works external of building, labour/materials and machine hire	16,913	16,700	
707995.19	Water main works external of building, labour / materials and machine hire	48,473	51,068	
707995.2	Steel Fabrication & Works	53,164	57,410	
707995.21	Project Variations	43,690	44,729	
707995.22	Gas works	50,573	50,573	
707995.23	Cool Room and Bar System	27,100	27,100	
		2,408,386	2,446,945	102%
708008	Lfd - Recreation Ground Dual Access Upgrade K&G	195,000	-	
708008.1	Lfd - Recreation Ground Dual Access Upgrade Excavation	20,845	23,078	
708008.2	Lfd - Recreation Ground Dual Access Upgrade Subbase	-	-	
708008.3	Lfd - Recreation Ground Dual Access Upgrade Base	-	-	
708008.4	Lfd - Recreation Ground Dual Access Upgrade Prep for Seal	-	-	
708008.5	Lfd - Recreation Ground Dual Access Upgrade Seal	-	-	
708008.6	Lfd - Recreation Ground Dual Access Upgrade Footpath	298	298	
708008.7	Lfd - Recreation Ground Dual Access Upgrade Naturestrip	-	396	
708008.8	Lfd - Recreation Ground Dual Access Upgrade Driveways	168	168	
708008.9	Lfd - Recreation Ground Dual Access Upgrade Stormwater	11,711	11,711	
708008.91	Lfd - Recreation Ground Dual Access Upgrade Ticket Booth	-	-	
		228,022	35,651	16%
	Total Lfd - Rec Ground Amenities Redevelopment	2,797,647	2,650,995	95%
	All Areas - Recreation Facility Lighting Upgrades			
708000	All Areas - Recreation Facility Lighting Upgrades	-	223	
708001	Lfd - Recreation Ground Facility Lighting Upgrade	-	-	
708003	Pth - Recreation Ground Lighting Upgrade	-	1,762	
708004	Evan - Morven Lighting Upgrade	-	-	
708005	Crown - War Memorial Oval Lighting Upgrade	-	299	
	Total All Areas - Recreation Facility Lighting Upgrades	-	2,284	0%
	Total Recreation	4,314,918	2,817,133	65%

Buildings
Crown - War Memorial Oval Amenities Upgrade

707805	Ctown - War Memorial Oval Amenities Upgrade Design & Preliminaries	191,961	192,570						
707805.1	Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	64,761	72,811						
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Construction Contract	2,662,737	2,569,250						
707805.31	Ctown - War Memorial Oval Amenities Upgrade - Site Works	100,000	53,648						
707805.32	Ctown - War Memorial Oval Amenities Upgrade - Footpaths	50,000	-						
707805.41	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	32,600	-						
707805.42	Ctown - War Memorial Oval Amenities Upgrade - Scoreboard	70,000	67,094						
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	22,000	-						
707805.44	Ctown - War Memorial Oval Amenities Power Poles and Upgrades	60,000	-						
707805.45	Ctown - War Memorial Oval Amenities Perimeter Asphalt Removal	22,000	-						
707805.5	Ctown - War Memorial Oval Amenities Tennis Court Complex	328,000	272,573						
707805.6	Ctown - War Memorial Oval Amenities Cenotaph Upgrade	169,000	35,305						
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	-	442						
707805.7	Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	83,333	-						
707805.8	Ctown - War Memorial Oval Amenities Upgrade - Carpark	75,000	-						
707805.85	Ctown - War Memorial Oval Amenities Upgrade - Landscaping around building	-	17,065						
707805.9	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	70,000	40,383						
707805.95	Ctown - War Memorial Oval Amenities Upgrade - Landscaping	-	846						
	Total Ctown - War Memorial Oval Amenities Upgrade	4,001,392	3,321,987						83%
Lfd - Longford Community Sports Centre Redevelopment									
707752	Lfd - Sports Centre Carpark	100,000	1,796						
707990	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment	1,250,000	75						
707990.01	Design and Preliminary Works	-	107,550						
707990.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	-	12,025						
707990.03	Concrete works, inc materials /labour /machine hire	-	139,128						
707990.04	Plumbing works labour and materials	-	34,840						
707990.05	Electrical work labour and materials	-	11,601						
707990.06	Mechanical ventilation work, materials and labour	-	245						
707990.07	Building related materials	-	21,568						
707990.08	Building labour staff & contractors	-	33,474						
707990.09	Landscaping labour and materials	-	1,788						
707990.1	Doors and windows/ timber or aluminium	-	36,620						
707990.11	Painting/ wet area waterproofing	-	-						
707990.12	Internal linings plaster/ timber/ other	-	-						
707990.13	Floor prep, and floor wall coverings/vinyl	-	-						
707990.14	Demolition works	-	1,762						
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	1,005						
707990.16	Site signage and complex signage	-	41						
707990.17	Storm water infrastructure labour/ materials and machine hire	-	17,835						
707990.18	Sewer works external of building, labour/materials and machine hire	-	23,240						
707990.19	Water main works external of building, labour / materials and machine hire	-	33,985						
707990.2	Shed cost and erection	-	253,940						
707990.21	Variations	-	-						
707990.22	Gas supply	-	1,895						
	Total Lfd - Longford Community Sports Centre Redevelopment	1,350,000	734,413						54%
Shelters									
707877	All Areas - Bus Shelters	10,000	377						
707877.2	Perth - Bus Shelter	9,914	16,552						
707877.3	Lfd - Patena Road	-	392						
	Total Shelters	19,914	17,321						87%

Item	Amount	Percentage
Other Buildings		
707703	20,000	0%
707860	100,000	3%
707871	40,000	0%
707872	30,000	0%
707873	30,000	0%
707925	100,000	0%
707948	50,000	0%
715345	100,000	5%
707869	100,000	1%
707920	20,000	51%
707988	15,000	0%
715390	60,000	0%
715364	-	134
715390	20,000	0%
720117	744,168	5%
720118	20,000	2%
720119	962,043	0%
720129	-	0%
Total Other Buildings	2,411,211	2%
Total Buildings	7,782,517	53%
Waste Management		
712952	25,000	38%
728755	20,000	0%
728762	-	0%
728763	-	0%
Total Waste Management	45,000	21%
Roads		
Town - Valleyfield Road Reconstruction Ch 0.000 to 0.820		
751315	40,000	-
751316	160,000	-
751316.1	-	-
751316.2	-	-
751316.3	-	-
751316.4	-	-
751316.5	-	-
751316.8	-	-
751316.9	-	-
751316.91	-	-
Total Town - Valleyfield Road Reconstruction Ch 0.000 to 0.820	200,000	0%
Town - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater		
Total Town - Valleyfield Road Reconstruction Ch 0.000 to 0.820		
Evan - High St Reconstruction East and West Sides Barclay to Russell		
750550	150,000	-
750550.1	-	-
750550.2	-	-
750550.3	-	-
750550.4	-	-
750550.5	-	-
750550.6	-	-
750550.7	-	-
750550.8	-	-

750550.9	Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	-	-	-	-	-	-	-	-
	Total Evan - High St Reconstruction East and West Sides Barclay to Russell	150,000	-	0%					
	Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction								
751108	Cry - Saundridge Road Ch 1.750 to 4.205	588,542	-	-	-	-	-	-	-
751108.1	Cry - Saundridge Road Ch 1.750 to 4.205 Excavation	-	-	-	-	-	-	-	-
751108.2	Cry - Saundridge Road Ch 1.750 to 4.205 Subbase	-	-	-	-	-	-	-	-
751108.3	Cry - Saundridge Road Ch 1.750 to 4.205 Base	-	-	-	-	-	-	-	-
751108.4	Cry - Saundridge Road Ch 1.750 to 4.205 Prep for Seal	-	-	-	-	-	-	-	-
751108.5	Cry - Saundridge Road Ch 1.750 to 4.205 Seal	-	-	-	-	-	-	-	-
751108.8	Cry - Saundridge Road Ch 1.750 to 4.205 Driveways	-	-	-	-	-	-	-	-
751108.9	Cry - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	-	-	-	-	-	-	-
751108.91	Cry - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	-	-	-	-	-	-	-
	TotalCry - Bishopbourne Road Reconstruction Ch 7.375 to 9.080	588,542	-	0%					
	Lfd - Paton Street, Burghley to Ch 0.110								
750999	Lfd - Paton Street, Burghley to Ch 0.110 - K&G	198,000	-	-	-	-	-	-	-
750999.1	Lfd - Paton Street, Burghley to Ch 0.110 - Excavation	-	-	-	-	-	-	-	-
750999.2	Lfd - Paton Street, Burghley to Ch 0.110 - Subbase	-	-	-	-	-	-	-	-
750999.3	Lfd - Paton Street, Burghley to Ch 0.110n - Base	-	-	-	-	-	-	-	-
750999.4	Lfd - Paton Street, Burghley to Ch 0.110 - Prep for Seal	-	-	-	-	-	-	-	-
750999.5	Lfd - Paton Street, Burghley to Ch 0.110 - Seal	-	-	-	-	-	-	-	-
750999.7	Lfd - Paton Street, Burghley to Ch 0.110 - Naturestrips	-	-	-	-	-	-	-	-
750999.8	Lfd - Paton Street, Burghley to Ch 0.110 - Driveways	-	-	-	-	-	-	-	-
750999.9	Lfd - Paton Street, Burghley to Ch 0.110 - Other	-	-	-	-	-	-	-	-
750999.91	Lfd - Paton Street, Burghley to Ch 0.110 - Stormwater	-	-	-	-	-	-	-	-
	Total Lfd - Paton Street, Burghley to Ch 0.110	198,000	256	0%					
	Lfd - Carins St, Reconstruction Union to end								
750235	Lfd - Carins St, Reconstruction Union to end - K&G	175,000	-	-	-	-	-	-	-
750235.1	Lfd - Carins St, Reconstruction Union to end - Excavation	-	-	-	-	-	-	-	-
750235.2	Lfd - Carins St, Reconstruction Union to end - Subbase	-	-	-	-	-	-	-	-
750235.3	Lfd - Carins St, Reconstruction Union to end - Base	-	-	-	-	-	-	-	-
750235.4	Lfd - Carins St, Reconstruction Union to end - Prep for Seal	-	-	-	-	-	-	-	-
750235.5	Lfd - Carins St, Reconstruction Union to end - Seal	-	-	-	-	-	-	-	-
750235.6	Lfd - Carins St, Reconstruction Union to end - Naturestrips	-	-	-	-	-	-	-	-
750235.7	Lfd - Carins St, Reconstruction Union to end - Driveways	-	-	-	-	-	-	-	-
750235.8	Lfd - Carins St, Reconstruction Union to end - Other	-	-	-	-	-	-	-	-
750235.9	Lfd - Carins St, Reconstruction Union to end - Stormwater	-	-	-	-	-	-	-	-
	Total Lfd - Carins St, Reconstruction Union to end	175,000	-	0%					
	Pth - Norfolk St, Drummond to Frederick Reconstruction								
750954	Pth - Norfolk St, Drummond to Frederick	100,000	-	-	-	-	-	-	-
750954.1	Pth - Norfolk St, Drummond to Frederick Excavation	-	-	-	-	-	-	-	-
750954.2	Pth - Norfolk St, Drummond to Frederick Subbase	-	-	-	-	-	-	-	-
750954.3	Pth - Norfolk St, Drummond to Frederick Base	-	-	-	-	-	-	-	-
750954.4	Pth - Norfolk St, Drummond to Frederick Prep for Seal	-	-	-	-	-	-	-	-
750954.5	Pth - Norfolk St, Drummond to Frederick Seal	-	-	-	-	-	-	-	-
750954.6	Pth - Norfolk St, Drummond to Frederick Footpath	-	-	-	-	-	-	-	-
750954.7	Pth - Norfolk St, Drummond to Frederick Naturestrips	-	-	-	-	-	-	-	-
750954.8	Pth - Norfolk St, Drummond to Frederick Driveways	-	-	-	-	-	-	-	-
750954.9	Pth - Norfolk St, Drummond to Frederick Other	-	-	-	-	-	-	-	-
750954.91	Pth - Norfolk St, Drummond to Frederick Stormwater	-	-	-	-	-	-	-	-
	Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	100,000	-	0%					
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge								
750560	Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	-	-	-	-	-	-	-

751011.6	Pth - Phillip St Ch 0.256 to 0.413 Footpath	43,000	-	0%	
751012.6	Pth - Phillip St Ch 0.413 to 0.520 Footpath	29,000	-	0%	
751143.6	Lfd - Smith Street Howick to Goodrich North Side Footpath	15,000	-	0%	
	Total Footpath Construction Program	364,000	5,175	1%	
	Other Road Projects				
751602	Pth - Seacombe St Main St Connection (Design Works)	37,000	-	0%	
701440	Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements	-	-	0%	
750544	Clown - High St Streetscape Improvements (Bridge St to King St)	1,000,000	125,741	13%	
752010	Perth Bypass - Planting Vegetation Corridors	-	18,533	0%	
752011	Perth Bypass - Fencing Vegetation Corridors	-	-	0%	
752012	Perth Bypass - Pathways	-	-	0%	
752013	Perth Bypass - Haggerston Road tree planting	-	1,530	0%	
	Total Other Road Projects	1,037,000	145,904	14%	
	Total Roads	4,328,542	152,537	4%	
	Bridges				
742057	Rossarden - Bridge 2057 Gipps Crk Road, Unnamed Crk	210,000	-	0%	
744000	Avoca - Bridge 4000 Strons Crk Road, Tasmania Crk	175,000	-	0%	
745028	Avoca - Bridge 5028 Old Coach Road,	90,000	-	0%	
	Total Bridges	475,000	-	0%	
	Urban Stormwater Drainage				
788575	Stormwater Drainage - Unallocated Projects	50,000	-	0%	
788601	Even - Stormwater Translink	250,000	-	0%	
788609	NRM - Sheepwash Creek Capital Works (32)	998,500	307	0%	
788609.1	NRM - Sheepwash Creek Capital Works (10)	-	7,978	0%	
788609.2	NRM - Sheepwash Creek Capital Works (Youl)	-	19,178	0%	
788621	Lfd - NDRG Autornate Gate Back Creek Flood Levy	138,137	16,615	12%	
788622	Pth - Cromwell St Culvert Replacement	110,000	-	0%	
788623	Pth - Phillip St Culvert Extension	26,500	-	0%	
788624	Lfd - Paton Street Basin Batters	15,000	-	0%	
788624	Clown/Ross - Macquarie River Flood Modelling	40,000	-	0%	
	Total Urban Stormwater Drainage	1,628,137	44,078	3%	
	Total Capital - Works Department	19,205,114	7,199,407	37%	
	Total Capital Works All Departments	19,526,092	7,273,552	37%	

NORTHERN MIDLANDS COUNCIL			
Location			
File No.			
Property			
Attachments			
REC'D 18 JUL 2019			
GM		MAYR	
PCOM		CBS	
CSM		PLAN	
SCDM		BLO	
WM		HLT	
HR			

MALDON

LONGFORD 7301

485 MARLBROUGH STREET

DEAR WARDEN AND COUNCILLERS

I WISH TO APPLY FOR A RATE

REDUCTION FOR MY LAND IN

MARLBROUGH STREET TO BE RATED

AS URBAN FARM LAND

YOURS SINCERELY

Nigel S Taylor.

NIGEL S TAYLOR.