

## CORP 1

ä			

## Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 august 2020 (16% of Year Completed)

Operating (Surplus) / Deficit		Capital Grant Revenue Subdivider & Capital Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Gain on sale of Fixed Assets Loss on Sale of Fixed Assets	Underlying (Surplus) / Delicit Delote		Onial Makatina	Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Ter	Reimbursements Revenue	Interest Revenue	Fees and Charges Revenue	Receiverent Grant Revenue	RatelRevenue		Plant Expenditure Paid	Oncost Paid - Payroll	Other Internal Transfers Expenditure	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Councillors Expenditure	Government Levies & Charges	Depreciation Expenditure	Material & Services Expenditure	Wages				Line Item Summary Totals
П		ons	T T	xed Assets		EL DEJOIG					4 2	5.								iture									7		1	ତା	9
1,716,067	0	00	1,716,067	0	00	1,710,007	1 746 067	(692,108)	(202,705)	(13,400)	(160,491)	(6,068)	(291,500)	0	(17.944)	0	2,408,175	5,290	114,234	76 930	o c	21,120	160,491	895,991	199,210	0,1/0	0-140	508,847	356,646	Budget	2019/20	Governance	Operating Statement
371,491	0	0	371,491	0	00	071,401	274 404	(32,073)	(33,705)	0	(1,435)	(68)	3,176	(41)	0	0	403,564	430	14,786	10.352	o c	952	4,415	132,475	3,279	0 0	0,10	155,035	71,694	Actual	2019/20		nt
(2,939,108)	0	0	(2,939,108)	0	00	(2,000,100)	(2 030 108)	(14,642,656)	(553,051)	(38, 190)	(503,575)	(272,007)	(112,000)	(963,755)	(1,763,428)	(10,416,905)	11,703,548	17,010	290,547	242.248	7 422 585	24,610	514,916	492,903		272,007	770 063	156 462	1,093,471	Budget	2019/20	Corporate Services	
(9,349,525)	0	0	(9,349,525)	0	0.0	0,010,010	(9 349 525)	(11,672,359)	(3,351)	0	(37,408)	(27,198) (87,216)	29	(125,557)	(582,383)	(10,793,922)	2,322,834	5,073	46,273	24,356	1 183 675	5,696	35,297	469,473	0	87,216	25 461	26,062	163,765	Actual	2019/20		
31,202	0	00	31,202	0	0 0		31 202	(814,681)	(527,767)	(23,290)	(95, 166)	(7,410)	0	(137,019)	0	(23,680)	845,883	14,820	60,302	42.300	0 0	42,070	82,559	173,810	0	0	1 880	50,927	216,549	Budget	2019/20	Regulatory & Community Service	
(99,728)		00	(99,728)	0	0		(99 728)	(200,821)	(8)	0	(12,865)	(200,0)	0	(71,028)	0	(23,101)	101,093	4,078	12,726	2,671	134	2,878	10,186	10,188	0	0 (		8,527	40,146	Actual	2019/20	nunity Servid	
(16,930)	0	00	(16,930)	0	0.0	2	(16.930)	(1,143,153)	(627,496)	(23,580)	(172,474)	00	<b>)</b> C	(319,603)	0	0	1,126,223	9,850	109,959	80,376	0 (	20,860	146,511	5,800	0	0	0	104	325,580	Budget	2019/20	Development Services	
(139,683)	0	0	(139,683)	0	0 0	0	(139.683)	(237,339)	(1,000)	0	(8,534)	00	<b>5</b> C	(113,690)	0	0	97,656	1,531	15,174	2,917	0 (	14	2,375	527	0	0	648	- 4 - 4	53,925	Actual	2019/20		
(8,460,177)	(11,273,260)	(10,749,146) (524,114)	2,813,083	602,390	602,390	0	2.210.693	(11,590,065)	(38,800)	(1,223,960)	(860,733)	(21,12)	(21 700)	(428,049)	(2,511,935)	(796,235)	13,800,758	477,730	528,337	359,135	29,660	975,110	646,057	144,480	0	0	71.530	5,463,630	1,640,159	Budget	2019/20	Works & Infrastructure Services	
(814,493)	(350,000)	(350,000)	(464,493)	0	0	0	(464.493)	(2,630,191)	(39,746)	(251, 796)	(124,547)	(0,700)	(5 783)	(156,014)	(296,551)	(807,878)	2,165,698	126,715	75,470	31,679	5,052	203,224 5.678	104,701	30,636	0	0	468	910,330	2/3,/52	Actual	2019/20	_	
(9,668,946)	(11,273,260)	(10,749,146) (524,114)	1,604,314	602,390	602,390	o .	1.001.924	(28,882,663.00)	(30,291.00)	(7,649,573,00)	(1,792,439.00)	(272,007.00)	(63 880 00)	(1,848,426.00)	(4,293,307.00)	(11,236,820.00)	29,884,587.00	524,700.00	1,103,379.00	800,989.00	7.153,245.00	1,083,770.00	1,550,534.00	1,712,984.00	199,210.00	272,007.00	861,522.00	5,732,369.00	5,632,405.00	Budget	2019/20	Total Operating Statement	
(10,031,938)	(350,000)	(350,000)	(9,681,938)	0	0	0	(9.681.938)	(14,772,783.00)	(44,105.00)	(251, 796.00)	(184,789.00)	(87,216.00)	3,203.00	(466,330.00)	(878,934.00)	(11,624,901.00)	5,090,845.00	137,827.00	164,429.00	71,975.00	1,188,861.00	7 043 00	156,974.00	643,299.00	3,279.00	87,216.00	26,577.00	955,069.00	832 250 00	Actual	2019/20	ement	
								51.15%	145.60%	19.04%	10.31%	32.06%	61 21%	25.23%	20.47%	103.45%	17.04%	26.27%	14.90%	8.99%	16.62%	80 68%	10.12%	37.55%	1.65%	32.06%	3.08%	16.66%	15.86%	Budget	of	%	

Northern Midlands Council Account Management Report	Annual YTD Annual Budget Actual Budget	Schelduled and Actual Works by Month  Actual Expenditure   Scheduled Work
2020/21 for year to 31 August 2020		B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Capital Expenditure - Governance Land & Buildings		
780006 Gov - Office Equipment Purchases 707987.1 Lfd -Main Street Project - Preliminaries Total Land & Buildings	4,000,000 17,710 0% 4,000,000 18,461 0%	
	4,000,000 18,461 0%	
Capital Expenditure - Corporate Services		
ent of phiname	143,300 13,175 9% 2,850,000 16,404 1%	
791110 Pth - Chilo Care Centre rure sures.  Total Equipment & Buildings - Corporate Services	29,579	
	2,993,300 29,579 1%	
Capital Expenditure - Regulatory and Community and Development Services Fleet, Plant & Equipment		
700006 Fleet - F6 Pool Vehicle 700027 Fleet - F27 Animal Control	15,000 - 0%	
Plan & Dev - Purchase of Office Equipment  Total Fleet, Plant & Equipment	15,000 - 10,528 -70%	
Total Capital Expenditure - Regulatory and Community Services	15,000 - 10,528 -70%	
Capital Expenditure - Works Department		
700005 Fleet - F5 Works Supervisors Vehicle	20,000 - 0%	
	164	
	130,000 - 0%	
700053 Fleet - F63 Mower Reserves South		
	•	
	18,000 - 0%	
700180 Fleet - Depot Pool Utility Venicle 700630 Fleet - Radio System upgrage Analoge to Digital	Œ.	
	י י	
720200 Works - Longford Depot Improvements	65,000 4,885 8%	
Total Fleet, Plant & Depot		
c Ground Ame	28 385	
707995.25 Lfd - Recreation Ground Development Internal Landscaping		
708008 Lfd - Recreation Ground Carpark Upgrade - K&G	25,000	
708008,4 Lfd - Recreation Ground Carpark Upgrade - Frep for seal	. )	
	- 79 - 967	
708009.9 Liu - RECLEMONI GIOUNG DARI ALICES OPERATE CONTRI Total Lfd - Rec Ground Amenities Redevelopment	53,385 1,350 3%	

Northern Midlands Council Account Management Report	ment Report	Actual	Actual Expenditure	Scheduled Work	
near the high near t	2020 /24 for year to 34 August 2020	\$ \$ \$ Spent%	B/fwd JUL AUG S	SEP OCT NOV DEC JAN FEB	MAR APR MAY
All Areas - Street Tree program 707814 BUDGET	program BUDGET ONLY NO ORDERS All Areas - Street Tree Program Total All Areas - Street Tree program	- 000,08	0%		
s - Town Entra	All Areas - Town Entrance Landscape/Beautification BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	20,000 990 15,000 -			
707899.1	Ross - Signage Project Total All Areas - Town Entrance Landscape/Beautification	35,000 6,094 1	17%		
Ross - Town Square Development	evelopment				+
707972	Ross - Town Square Development Design and Preliminaries	400,000 19,028			
	Ross - Town Square - Rotunda				
707972.12	Ross - Town Square - Pavillion	ı.			
	Ross - Town Square - Playground				
707972.14	Ross - Town Square - Kerbs	1 1			
707972.16	Ross - Town Square - furniture & Fixtures	29,532			
707972.17	Ross - Town Square - Landscaping				
707972.18	Ross - Town Square -Entry Arbour	12 500			
<b>5</b> 7972.19	Ross - Town Square - Plumbing  Poor Town Square - Plumbing Other	- 3,147			
207972.91	Ross - Town Square Development Electrical	- 3,864			
707972.92	Ross - Town Square Development Sewer				
707972.93	Ross - Town Square Development Cut and Fill	, j			
707972.94	Ross - Town Square Development Root Barrier	i a			
707972.95	Ross - Town Square Development Front Fence	i i			
707972.97	Ross - Town Square Development Side and Rear Fence				
707972.98	Ross - Town Square Development Tree Planting	400,000 68,071	17%		
	lotal - Koss Iown Square Development				
708037	Cry - Banner Pole Construction & Installation	11,000 200			
708033	Ross - Banner Pole Construction & Installation	11,000 320			
708034	Ctown - Banner Pole Construction & Installation	33 000 720	2%		
	10(a) - All Aleas - Dalliel Fold Anton Anton School				
All Areas - Street Furniture 715255 BUD 715255.5 Solar 715255.7 Lake 715255.8 Lfd -	rniture  BUDGET ONLY NO ORDERS All Areas - Street Furniture Solar Bin - Nth Waste Management Grou[p Lake Leake - Picnic Settings Camp Ground Lfd - Mill Dam Picnic Settings	50,000 7,289 50,000 7,289	0% 0%	참	

Northern Midlands Council	nds Council	Annual	YTD	Annual	) <u>(</u>	Scheiduled and Actual Works by Wonth	d Actual W	orks by Mor	5			
Account Management Report	ement Report	Budget	Actual	Budget		Actual Expenditure	enditure	Scheduled Work	Work	L		
Ċ	55,000 de 1910 de 100 de 1	ş	\$									
2020/21 for year	for year to 31 August 2020			Spent %	B/fwd	JUL AUG	SEP OCT	NOV DEC	JAN	FEB M.	MAR APR	MAY JUN
ressy Recreation Gr	Cressy Recreation Ground Redevelopment		<b>.</b>									
707913	Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary	100,000	1/1									
707923	Cry - Recreation Ground Building Redevelopment	708,155	45,840									
708027	Cry - Recreation Ground Southern Boundary fence	14,700	í	0%		3						
708028	Cry - Recreation Ground Lighting of Training Oval	837,855	46,011									
Other Recreation Projects	ojects											
707801	All Areas - Private Power Pole Replacement	25,000		000								
707876	Pth - Recreation Ground Topdressing	20,000	1	200								
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	noo'or	<u>.</u>	0%		Ī						
707889.1	Pth - Playground Shelter Train Park		1,920						-			
707889.2	Lfd - Playground Shelter	15,000										
707977	Evan - Falls Park Entrance & Gate	15,000	11									
707994	Grant Expenditure - Avoca Museum Heat Pump	9,000		392 4%								
708025	Avoca - Boucher Park Side Fence Replacement	5,000	22	0%								
708026	Cry - Memorial Clock Upgrade	5,000		0%			Harak					
708029	Pth - Recreation Ground Amenities and Storage Shed Design	35,000		0%			1					
708030	Ctown - Recreation Ground Main Entry Beautification	50,000		08 %			1					
708031	Ctown - Recreation Ground Top Dressing	20,000		0%								
715254	All Areas - Play Ground Equipment	30,000	* 05	2		ĺ						
715254.3	Avoca - Playground equipment	106,680	102,93			Ī						
<b>25</b> 254.4	Pth - William St Reserve BBQ Proposal			0%								
71.5254.6	Pth - Train Park Reserve BBQ Proposal											
I -	Total - Other Recreation Projects	345,680	116,9/3	/3 54%								
	Total Recreation	1,834,920	246,50	08 13%								
Buildings Ctown - War Memo	Buildings Ctown - War Memorial Oval Amenities Upgrade				1							
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	25,000	13,8/3	(r		I						133
707805.41	Ctown - War Memorial Oval Amenities Irrigation Stage 1			0%								
707805.51	Ctown - Tennis Courts, Irrigation, Landscaping and Shade Shelters	30,000		1%								
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	85,000	8/3									
707805.81	Ctown - War Memorial Oval Amenities Upgrade - Carpark Lighting											
707805.91	Ctown - War Memorial Oval Amenities Medical Room Cupboards	3,000		09							-	
707805.92	Ctown - War Memorial Oval Amenities Time Keepers Joinery	2,000										
707805.93	Ctown - War Memorial Oval Amenities Facility Manager Joinery	1,500										
707805.94	Ctown - War Memorial Oval Amenities Storage Shed Upgrade and Minor Works	166 500	26	.618 16%								

ham Midlands Council	A	Annual	YTD Ar	Annual	Schelduled and Actual Works by Month
Northern Midianus Codiicii			<u>a</u>	Budget	Actual Expenditure Scheduled Work
Account Mallagement Report		€64	s		
2020/21 for year to 31 August 2020			St	Spent %	B/fwd JUL AUG SEP OCI NOV DEC JAN FEB WAR AFR WAT JOH
ord Commu	velopment	,	717		
707752 Lfd - Sports Centre - Gym Stage 2 Carpark Kerb	Stage 2 Carpark Kerb	_ 	19,403		
	Lfd - Sports Centre - Gym Stage 2 - Carpank Excavation	Ĭ.	10,056		
	1 Stage 2 - Subbase	1	4,874	100	
707757 4 Ifd - Sports Centre - Gym Stage 2 - Carpark Prep	fd = Sports Centre = Gym Stage 2 = Carpark Prep for Seal		r		
	n Stage 2 - Carpark Seal	91	13 606		
	Lfd - Sports Centre - Gym Stage 2 - Carpark Footpath	r d	3.746		
	Lfd - Sports Centre - Gym Stage 2 - Carpark Nature Strip	13	1,041		
	I fol - Sports Centre - Gym Stage 2 - Carpark Other	:1:	9,047		
707752.91 Lfd - Sports Centre - Gym	Lfd - Sports Centre - Gym Stage 2 - Carpark Stormwater	<b>31</b>	16,345		
	Lfd - Sports Centre - Gym Stage 2 - Carpark Electrical and Lighting	r	24,483		
rious	Lfd - Sports Centre - Gym Stage 1& 2 Carry forwards	1,209,753	1,209,753	776	
	Lfd - Sports Centre - Gym Stage 3 - Level 1 User Ready Including Lift	260,000	i		
	Lfd - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and R_ Total Lfd - Longford Community Sports Centre Redevelopment ==	2,099,753	1,357,103	65%	
Shelters		13 000	7 032		
707877.3 Lfd - Pateena Road Bus Shelter	Shelter	13,000	7,000	%V27.	
Total Shelters	î	T-2,000	.)		
eil Chamhers Toilet and Kitchen Upgrade	u				
17 Lfd - Council Chambers T	Toilet and Kitchen Upgrade	51,761	83,499		
11	Toilet and Kitchen Upgrade - Contract	588,801	596,370		
	Toilet and Kitchen Upgrade - Variations	46,204	12,424	TO SECOND	
	Toilet and Kitchen Upgrade - Solar	35,000	0,102		
	Toilet and Kitchen Upgrade - Flag Pole	15 /000	6 271		
	Ltd - Council Chambers Toilet and Kitchen Upgrade  Total Council Chambers Toilet and Kitchen Upgrade	744,168	706,978	95%	
- Caravan Park Upgrades			1	2	
	grades Preliminaries/design		27,555	0%	
F-	grades Construction -	220,000	28 195	13%	
	ark Upgrades =	220,000			
Total Ross - Caravan Park Upgrades				100	
Total Ross - Caravan rai 1 - Morven Park Amenities Upgrade	nenities Upgrade	866,205	6,003	D 1-76	
10rven Park Aı	nenities Upgrade - Design	ı	46,4/3	0%	
Total Ross - Caravan Park Upgrades Evan - Morven Park Amenities Upgrade 720119 Evan - Morven Park Amenities Upgrade 720119.1 Evan - Morven Park Amenities Upgrade	Evan - Morven Park Amenities Upgrade - Construction contract	202 398	52,476	6%	
Morven Park Ai 1	Total Evan - Morven Park Amenities Upgrade	866,205	52,470	0/0	
hambers Toil	Total Sheiters == let and Kitchen Upgrade Ltd - Council Chambers Toilet and Kitchen Upgrade - Contract Ltd - Council Chambers Toilet and Kitchen Upgrade - Variations Ltd - Council Chambers Toilet and Kitchen Upgrade - Variations Ltd - Council Chambers Toilet and Kitchen Upgrade - Solar Ltd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole Ltd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole Ltd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade  Total Ross - Caravan Park Upgrades Preliminaries/design Total Ross - Caravan Park Upgrades  Total Ross - Caravan Park Upgrades Evan - Morven Park Amenities Upgrade - Design Evan - Morven Park Amenities Upgrade - Construction contract Total Evan - Morven Park Amenities Upgrade - Construction contract Total Evan - Morven Park Amenities Upgrade - Construction contract Total Evan - Morven Park Amenities Upgrade - Construction contract Total Evan - Morven Park Amenities Upgrade - Construction contract Total Evan - Morven Park Amenities Upgrade - Construction contract Total Evan - Morven Park Amenities Upgrade - Construction contract	51,761 588,801 46,204 35,000 7,000 15,402 744,168 220,000 220,000 220,000	27,555 6,003 46,473 8,499 596,370 11,424 8,162 252 6,271 706,978 27,555 640 28,195 6,003 46,473 - 52,476	95% 95% 0% 13% 13% 6%	

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Northern Midlands Council	ands Council			Schelduled and Actual Works by Month  Actual Expenditure Scheduled Work
Copyright   Town In all improvements	Account Manag	gement Report		Actual Budget \$	John Walley Stories
Epping - Town Hall Improvements         10,000         159         23           Avoca - Hall Toilet Upgrade         500,000         20,044         43           Cry - Pool Improvements Salte Government Faming and Cappets         500,000         304         42           Exan - Falls Park Feedlinon Improvements Salte Government         500,000         304         43           Crown - Removations William Street Units         500,000         312         11           Ross - Town Hall Improvements Faming and Cappets         20,000         324         22           All Areas - Public Toilet ED Lighting         40,000         352         60           All Areas - Public Toilet ED Lighting         50,000         171         0           All Areas - Public Toilet ED Lighting Program         11,000         171         0           All Areas - Public Toilet ED Lighting Foogram         11,000         171         0           All Areas - Public Toilet ED Lighting Foogram         11,000         171         0           All Areas - Public Toilet ED Lighting Foogram         11,000         171         0           All Areas - Report Management         20,000         171         0           All Areas - Report Report Comments Published         10,000         0         0           Liff - C	2020/21 for yea	ar to 31 August 2020		Spent %	JUL AUG SEP OCT NOV DEC JAN
Expiritg. Town Hall Improvements	Other Buildings		10.000		
Cry - Pool improvements State Government Funding	707806	Epping - Lown Hall Improvements			
Ean - Fails Park Pavillion Improvements 20,000 304 42 600 600 41 600 600 600 600 600 600 600 600 600 60	707869	Cry - Pool Improvements State Government Funding	500,000	2	
Rosas - Town Hall Improvements Painting and Carpets         30,000         31.2         40           All Areas - Public Buildings Advestors Removed Conversion of Co	707872	Evan - Falls Park Pavillion Improvements	20,000		
All Areas - Public Buildings Abebstos Removal Cown - Renovations William Street Linits Public Building & Amenities Projects - Project Management All Areas - Public Building & Amenities Projects - Project Management All Areas - Public Collets Spitch Carbot Lighting Avoca - Public Collets Spitch Car	707873	Ross - Town Hall Improvements Painting and Carpets	30,000		
Clown - Renorations William Street Units         Control - Renorations William Street Units         35,500         21,313         26,500           Pablic building & Amenities Folgetts - Pholic Suiding Improvements notyte allocated Ph. Horlok Street Residence Deck Replacement         43,000         171         00           All Areas - Public Collect ED Lighting Amora - Public Collect ED Lighting Physics - Public Amenities Patholic Program         15,000         171         00           All Areas - Public Collect ED Lighting Physics - Public Amenities Patholic Replacement and Celling Work         10,000         0         0           Lifd - Cometery Foliet Upgrade         481         5,000         431         0         0           Lifd - Cometery Foliet Upgrade Ph. Talkies Street Collect Upgrade Physics - Program - Prometer Park Tollets Upgrade Male and Disabled         10,000         431         0         0         0           Evan - Prometer Park Tollets Upgrade Male and Disabled         124 - Council Chambers Extension Investigations         20,000         431         0	707920	All Areas - Public Buildings Asbestos Removal	40.000		
Public Building & Amenines Projects - Project Management	707948	Ctown - Renovations William Street Units	83,500		
Prit	715345	Public Building & Amenitles Projects - Project Ivianagement All Arease - Dishlir Building Improvements not yet allocated	50,000		
All Areas - Public Toilet LED Lighting All Areas - Public Crainet Septic Tank Upgrade and Building Improvements All Areas - Public Crainet Septic Tank Upgrade and Building Improvements All Areas - Public Amerities Painting Program Life - Camelor Toilet Upgrade Pth - Tailsider Street Toilet Upgrade Pth - Publication Septiacement and Ceiling Work Life - Camelor Toilet Upgrade Pth - Publication Septiacement Pth - Second Street Street Toilet Evan - Photneer Park Toilet Upgrade Male and Disabled Life - Council Chambers Exterior Timber Painting Evan - Neddelda Centre Externior Investigations Total Other Buildings Total Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  ### Purchase	715364	Pth - Norfolk Street Residence Deck Replacement		Р	
Avoca - public Toilet Septic Tank Upgrade and Building Improvements  All Areas - Public Amenities Painting Program  Liffey - Full Gutterling Replacement and Ceiling Work  Life - Cemetary Toilet Upgrade  Phi - Talisker Street Toilet Replacement and Ceiling Work  Evan - Phoneer Park Toilets Upgrade Male and Disabled  Ltd - Council Chambers Exertor Timber  Evan - Phoneer Park Toilets Upgrade Male and Disabled  Ltd - Council Chambers Extensor Inivestigations  Foral Other Buildings  Total Buildings  Total Buildings  Management  Recycling - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  Management  Recycling - Bin Purchases (New Services and Replacements)  12,000  1,125  2,000  1,125  2,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,000  1,125  3,	715365	All Areas - Public Toilet LED Lighting	15,000	0%	
All Areas - Public Amenities Painting Program  Liffey - Hall Guttering Replacement and Ceiling Work  Lifd - Commetary Tolleic Upgrade  Pth - Tailster Street Tolleit Replacement  Pth - Sectombe St Reserve Tolleit  Pth - Sectombe St Reserve Tolleit  Evan - Phoneer Park Tolleits Upgrade Male and Disabled  Lifd - Council Chambers Exterior Timber Painting  Evan - Phoneer Park Tolleits Upgrade Male and Disabled  Lifd - Council Chambers Exterior Timber Painting  Fortal Other Buildings  Total Other Buildings  Total Buildings  Total Other Buildings  Total Other Buildings  Total Other Buildings  Total Waste Management  Recycling - Bin Purchases (New Services and Replacements)  All Areas - Recycling initiativies  Total Waste Management  Total Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Exavation  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Exavation  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Exavation  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Cown - Barton Rd Reconstruction Ch 6.120 to 8.090  Total Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Cown - Barton Rd Reconstruction Ch 6.1	715366	Avoca - Public Toilet Septic Tank Upgrade and Building Improvements	74,000	0%	
Liffley. Hall Gattering Replacement and Calling Work         5,000         4         0           Lid. Cemetary Toliet Upgrade         431         0           Pth Talisker Street Toliet Replacement         431         0           Pth Seconbhe St Reserve Toliet         20,000         431         0           Lid Council Chambers Exterior Timber Painting         20,000         -         0           Evan - Medical Centre Extension Investigations         907,500         70,905         8           Fortal Other Buildings         907,500         70,905         8           Total Buildings         10,000         600         0           Waster - Ein Purchases (New Services and Replacements)         907,500         70,905         8           Waster - Ein Purchases (New Services and Replacements)         10,000         1,155         8           Waster - Ein Purchases (New Services and Replacements)         10,000         1,155         8           Waster - Ein Purchases (New Services and Replacements)         10,000         1,155         8           Total Other Buildings         5,000         70,905         8           Total Chambers In Purchases (New Services and Replacements)         10,000         1,155         5           Total Chambers In Purchases (New Services and Replacements)	715390	All Areas - Public Amenities Painting Program	20,000	0%	
Id - Cemetry Tollet Upgrade   Asia   Open	720131	Liffey - Hall Guttering Replacement and Ceiling Work	F0,000	0%	
Prin - laisser's bleet. Objects (Papaceurians) Prin - Seccomble St. Research Tollets Upgrade Male and Disabled Evan - Pioneer Park Tollets Upgrade Male and Disabled Ltd - Council Chambers Exterior Timber Painting Evan - Medical Centre Extension Investigations  Total Other Buildings  Total Other Buildings  Total Other Buildings  Total Other Buildings  Total Marca - Recycling initiatives Recycling - Bin Purchases (New Services and Replacements) Waste - Bin Purchases (New Services and Replacements) Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Waste - Bin Purchases (New Services and Replacements)  Loom - Barton Rd Reconstruction Ch 6.120 to 8.090 Exavation  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Exavation  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Exavation  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  Crown - Barton Rd	720132	Lfd - Cemetery Toilet Upgrade	, cc		
Evan - Pioneer Park Tollets Upgrade Male and Disabled   10,000	720133	Pth - Sectombe St Reserve Toilet	100		
Lifd - Council Chamber's Extension Investigations     10,000     600     0         Evan - Medical Centre Extension Investigations       907,500       70,905       8         Total Other Buildings       907,500       70,905       8         Management       Recycling - Bin Purchases (New Services and Replacements)       5,017,126       2,249,307       45         Waste - Bin Purchases (New Services and Replacements)       Waste - Bin Purchases (New Services and Replacements)       25,000       1,155       5         Waste - Bin Purchases (New Services and Replacements)       10,000       1,155       5         Waste - Bin Purchases (New Services and Replacements)       25,000       1,155       5         Waste - Bin Purchases (New Services and Replacements)       10,000       1,155       5         Waste - Bin Purchases (New Services and Replacements)       25,000       1,155       5         Waste - Bin Purchases (New Services and Replacements)       10,000       1,155       5         Cown - Barton Reconstruction Ch 6,120 to 8,090       10,000       1,155       5         Ctown - Barton Reconstruction Ch 6,120 to 8,090 Base Ctown - Barton Reconstruction Ch 6,120 to 8,090 Prep Seal Ctown - Barton Reconstruction Ch 6,120 to 8,090 Prep Seal Ctown - Barton Reconstruction Ch 6,120 to 8,090 Prep Seal Ctown - Barton Reconstruction Ch 6,120 to 8,090 Prep Seal Ctown - Barton Reconstruction Ch 6,120 to 8,090 Prep Seal Ctown -	720135	Evan - Pioneer Park Toilets Upgrade Male and Disabled	20,000	- 0%	
Evan - Medical Centre Extension Investigations   907,500   70,905   8	720136	Lfd - Council Chambers Exterior Timber Painting	JUU,UUI		
Total Buildings   S_017,126   2,249,307   45     Management   Recycling - Bin Purchases (New Services and Replacements)   Waste - Bin Purchases (New Services and Replacements)   25,000   1,155   5     All Areas - Recycling Initativies   10,000   1,155   5     Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase   10,000   1,155   5     Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase   1,155	<b>62</b> 137	Evan - Medical Centre Extension Investigations  Total Other Buildings	907,500		
Total Buildings   Total Purchases (New Services and Replacements)   25,000   1,155   5   25   25   25   25   25   26   26	1-		E 017 126		
Management         Macycling - Bin Purchases (New Services and Replacements)         25,000         1,155         5           Waste - Bin Purchases (New Services and Replacements)         10,000         1,155         5           All Areas - Recycling Initativies         10,000         1,155         5           All Areas - Recycling Initativies         35,000         1,155         3           Total Waste Management         35,000         1,155         3           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090         535,000         -           Lown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips         -         -           Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater         -         -           .91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater <td></td> <td></td> <td></td> <td></td> <td></td>					
Waste - Bin Profrases (New Services and Replacements)	Waste Manageme				
All Areas - Recycling Initativies  Total Waste Management  10,000 1,155 3  Total Waste Management  10,000 1,155 3  Total Waste Management  11 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Excavation  12 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Subbase  13 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Subbase  14 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Prep Seal  15 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Prep Seal  16 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Prep Seal  17 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Naturestrips  18 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Prep Seal  19 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Other  19 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Other  19 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Other  19 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  19 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Other  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Other  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Stormwater  10 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstruction Ch 6,120 to 8,090 Ctown - Barton Rd Reconstr	712951	Waste - Bin Purchases (New Services and Replacements)	25,000		
Barton Rd Reconstruction Ch 6.120 to 8.090   535,000   - 6.120 to 8.090   Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Stormwater Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Stormwater Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Oriveways Stormwater Saton Rd Recon Chn 36.520 to 38.200 Stormwater Saton Rd	728770	All Areas - Recycling Initativies	35,000		
- Barton Rd Reconstruction Ch 6.120 to 8.090  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 6.1 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase 6.2 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase 6.3 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base 6.4 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 6.5 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 6.7 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips 6.8 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips 6.9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other 6.91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other 6.92 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other 6.93 Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater 7 Total - Ctown - Barton Rd Recon Chn 36.520 to 38.200 7 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 370,000 - 370,000 - 32,000 32,000 - 3		Total Waste Management			
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090       535,000       -         1       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation       -       -         2       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase       -       -         2       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base       -       -         3       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal       -       -         4       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal       -       -         5       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal       -       -         Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways       -       -         Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other       -       -         91       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater       -       -         91       Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater       -       -         91       Total - Ctown - Barton Rd Recon Ch 6.120 to 8.090 Stormwater       -       -         90       Total - Ctown - Macquarie Rd Recon Ch 6.120 to 8.090       -       -         Total Ctown - Macquarie Rd Recon Ch 36.520 to 38.200       -       -         Total Ctown - Macquarie Rd Recon Ch 6.120 to 8.090       <	Roads Ctown - Barton Ro	d Reconstruction Ch 6.120 to 8.090			
1 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation 2 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase 3 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Sase 4 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 5 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 6 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 7 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 8 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater 7 Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090  **Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  **Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  **Total Ctown - Mac	751586	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000	: 1	
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Total - Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Cry - Gatenby St No1 to 9 K&G and Verge Seal Total Cry - Gatenby St No200 and Suppose Supp	751586.1	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation		F0 1	
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Vacquarie Rd Recon Chn 36.520 to 38.200 Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	751586.2	Ctown - Barton Rd Reconstruction Ch 6 120 to 8,090 supples	ar i	ı	
Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Macquarie Rd Recon Chn 36.520 to 38.200 Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  370,000  32,000  32,000  32,000  32,000  32,000	751586.3	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal	r.	٠	
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Macquarie Rd Recon Chn 36.520 to 38.200 Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie to Spencers Lane Total Ctown - Gatenby St Macquarie to Spencers Lane Total Ctown - Macquarie to Spencers Lane	751586.5	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal	U	ı	
3 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways  9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other  91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwatter  10tal - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090  Macquarie Rd Recon Chn 36.520 to 38.200  Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie to Spencers Lane  Total Ctor - Gatenby St Macquarie to Spencers Lane  Total Ctor - Gatenby St Macquarie to Spencers Lane  32,000	751586.7	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips	3.0	ı	
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater   535,000 -	751586.8	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other	ε	3.	
Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090  Macquarie Rd Recon Chn 36.520 to 38.200  Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  tenby St Macquarie to Spencers Lane  Cry - Gatenby St No1 to 9 K&G and Verge Seal  Total Cry - Gatenby St Macquarie to Spencers Lane  32,000  370,000  370,000  370,000  370,000  370,000  370,000  370,000	751586.91	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater		- 0%	
Macquarie Rd Recon Chn 36.520 to 38.200       370,000       -         Ctown - Macquarie Rd Recon Chn 36.520 to 38.200       370,000       -         Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200       -       370,000       -         tenby St Macquarie to Spencers Lane       32,000       -       -         Total Cry - Gatenby St No1 to 9 K&G and Verge Seal       32,000       -       -         Total Cry - Gatenby St Macquarie to Spencers Lane       32,000       -		Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000		
Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	Ctown - Macquar	rie Rd Recon Chn 36.520 to 38.200 Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000	C	
tenby St Macquarie to Spencers Lane  Cry - Gatenby St No1 to 9 K&G and Verge Seal  Total Cry - Gatenby St Macquarie to Spencers Lane  32,000		Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000	- 0%	
Cry - Gatenby St No1 to 9 K&G and Verge Seal  Total Cry - Gatenby St Macquarie to Spencers Lane  32,000	Cry - Gatenby St I	Macquarie to Spencers Lane	37 000	ì	
	750460	Cry - Gatenby St No1 to 9 K&G and Verge Seal Total Cry - Gatenby St Macquarie to Spencers Lane	32,000	- 0%	

					Catalistics and Action Works by Month
Northern Midlands Council	s Council	Annual		Annual	Scheduled and Actual works by work
Account Management Report	nent Report	Budget \$	Actual \$	Budget	With a reference to the second
2020/21 for year	/21 for year to 31 August 2020			Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Evan - High St Reconsti	Evan - High St Reconstruction East and West Sides Barclay to Russell				
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G Evan - High St Reconstruction East and West Sides Barclay to Russell - Excavation	000'05T	22,667		
750550.2	Evan - High St Reconstruction East and West Sides Barday to Russell - Subbase	к Э	4,727 3,602		
	Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal	T.	ar <sup>(2</sup>		
750550.5	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	0.1%	1 100		
	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	r Ja	7,265	54	
	Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips	r a	1 3		
750550.8	Evan - High St Reconstruction East and West Sides Barday to Russell - Other	T)	13,737		
	Total Evan - High St Reconstruction East and West Sides Barclay to Russell	150,000	58,941	39%	
Lfd - High Street Verge	Lfd - High Street Verge Catherine to Burghley				
750560	Lfd - High Street, Burghley to No. 43 Reconstruct Verge	000,26	1.628		
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Subbase	1	2,276		
750560.2	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Base	į	1		
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal				
750560.5	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Seal	ı	c		
750560.6	Ifd = High Street, Burghley to No. 43 Reconstruct Verge Naturestrips	i	29		
36560.8	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Driveways	: î	t 1		
7,0560.9	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Stormwater		1,342		
The state of the s	Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	0 7,663	8%	
Perth Bypass - Associated Works	ated Works	400 000		0%	
751425	Pth - Youl Road K&G Seal Verge and Bike Track from Philip	100,000	0 0	0%	
751425.6	Pth - Youl Road Edward to Phillip Footpath  pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres	75,000		0%	
751503	Pth - Youl Road No 19 K&G and Seal Verge	18,500		10° %	
751612	Pth - Seccombe St Main Rd to Minerva Drive Construction	200,000	0 36,098	%0 %01	
751614	Lfd - Entrance Roundabout Landscaping  Perth Rynass - Associated Works	803,000	0 2,649	0%	
752025	Pth - Main Street Program	131,500		0%	
	Perth Bypass - Associated Works	1,928,000	0 38,/4/	0%	
Pth - Norfolk St, Drur	Pth - Norfolk St, Drummond to Frederick Reconstruction	100,000	00		
750954.1	Pth - Norfolk St, Drummond to Frederick Excavation	č	ï		
750954.2	Pth - Norfolk St, Drummond to Frederick Subbase		i i		
750954.3	Pth - Norfolk St. Drummond to Frederick Prep for Seal		3.		
750954.5	Pth - Norfolk St, Drummond to Frederick Seal	1	U)		
750954.6	Pth - Norfolk St, Ch 0.125 to 0.261 Footpath	- W	B 80		
750954.7	Pth - Norfolk St, Drummond to Frederick Naturestrips		1; 1	100	
750954.8	Pth - Nortolk St, Urummond to Frederick Oriveways	u i	346		
750954.91	Pth - Norfolk St, Drummond to Frederick Stormwater		31		
	Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	100,000	00	0%	
Resealing Program	Roads - Resealing All Areas	760,000	00		
13005	Total Resealing Program	760,000	00 -	0%	
			**		

## Semant	Northern Midlands Council Account Management Report	nds Council ement Report	YTD Actual	Annual Budget	Actual Expenditure Scheduled Work
Reg Program   Southern - Resheeffeld   220,000   21,179	2020/21 for yea	ar to 31 August 2020		ent %	JUL AUG SEP OCT NOV DEC
Southern - Seatherful   Seath	Resheeting Program	1			
Road Horhem, selberbrig   Rogard   Ro	715125				
Budget Chily, Asphalf Projugani Replacements  15,000  18,000	715460	Roads Northern - Resheeting		8%	
Budget Chity, Asphalt Footpath Replacements     \$5,000     0%       Ingsh Arthur St, Murray to Macquarit (Hedge)     33,000     0%       Ighs St no 28, Jacross Railway Footpath     30,000     0%       Ighs St no 28, Jacross Railway Footpath     20,000     0%       Ighs St no 28, Jacross Railway Footpath     20,000     0%       Ighs St Orlamend to End Footpath     20,000     0%       Ighs St Orlamend to End Footpath     20,000     0%       Ighs St Orlamend to St Gotpath     20,000     0%       Ight Arthur St Reserve, Footpath     20,000     0%       Ight Arthur St Reserve, Footpath     40,000     0%       Ight Arthur St Reserve Ight Reserve Ight Stde     20,000     0%       Ight Arthur St Reserve Ight Reserve Igh		Total Resheeting Program			
Diam.   Fortpath Arthur's; Murray to Macquarie (Hedge)   13,000	Footpath Construct	ion Program All Areas - Budget Only, Asphalt Footpath Replacements	50,000 -	0%	
Pris - Artinut No 7 to Clarence Routpeth   30,000	750000	Fvan - Footpath Arthur St, Murray to Macquarie (Hedge)	18,800	0%	
Lid - Nationalise St Packmann Group Broughth     24,000     600       Lid - Nationalise St Relations to Move St Geotypath     24,000     600       Hit - George St Claramon & Unit Group Broughth     13,000     606       Lid - Malcombe St No to 13 Strooppath     11,000     606       Hit - Author St No to 13 Strooppath     24,000     606       Pith - Norfick St Chammond or Chi A.15 Footpath     24,000     606       Pith - Charles St No Strooppath     24,000     606       Pith - Charles St Contractic St Footpath     24,000     606       Pith - Charles St Variation of Dymannod Classent Footpath     24,000     606       Pith - Charles St Variation Program     40,000     606       Pith - Charles St Variation of Dymannod Classent Footpath     40,000     606       Pith - Charles St Variation of Dymannod Classent Footpath     40,000     606       Pith - Charles St Variation of Dymannod Classent Footpath     40,000     606       Id- Hobbouse St Nordination Footpath     40,000     606       Id- Hobbouse St Nordination Footpath     20,000     606       Id- Hobbouse St Nordination Footpath     112,000     606       Id- Hobbouse St Nordination Footpath     120,000     606       Id- Hobbouse St Nordination Footpath     120,000     606       Id- Hobbouse St Nordination Footpath     120,000	750038.6	Pth - Arthur No 7 to Clarence Footpath	33,000	98 %	
Id Malcombe St Relabrish towards Mathorough Potopath   Id Malcombe St Channe to tell folipath   23,000	750083.6	Ross - Badajos St no 28 Accross Railway Footpath	24 000	0%	
Pth. George St Centroice to Indi-Folopath (Ed Malcombe St Mot 1st August St Footpath) (Ed Malcombe St Mot 1st August St Footpath) (Ed Malcombe St Controller St Footpath) (Ed Malcombe St Mot 2st Octobrate St Footpath) (Ed Malcombe St Controller St Mot Mot 2st Octobrate St Controller St Mot Mot 2st Octobrate St Controller St Mot Mot 2st Octobrate St Malcombe St Malcombe St Malcombe St Reconstruction Controller St Malcombe S	750434.6	Lfd - Malcombe St Pakenham towards Marlborough Footpath	13.000	0%	
Lifd - Malcomes SN No 3 to Layboox At Propagati     19 000     0%       Lifd - Malcomes St Carbiffine St Carbiffi	750474.6	Pth - George St Clarence to End Footpath	20.000	0%	
154- Mallomhe St Catherine to 10 a82-botpath   154- Mallomhe St Catherine to 10 a82-botpath   154- Mallom St Drummond Col ALLE Footpath   154- Pulmary St No 3 to Catherine St Portpath   154- Pulmary St No 3 to Catherine St Portpath   154- Pulmary St No 3 to Catherine St Portpath   154- Pulmary St No 3 to Catherine St Portpath   154- Pulmary St No 3 to Catherine St Path	750822.6	Lfd - Malcombe St No 3 to Laycock St Footpath	19,000	0%	
Ph.1. Not-fick St Drummond of Unit Liza Proupshil       34,000         Ph. Not-fick St Ch ALIS to JoZLI Footpath       24,000         Ph. Drummond St No 350 to Catherine St Footpath       40,000         Ph. William St Reserve, Footpath       40,000         Ph. Elizabeth St William to Clarence K&G & Seal Verge       40,000         Ph. Glorge St Clarence to End K&G and Verge       50,000         Ph. George St Clarence to End K&G and Verge Ph. George St Clarence to End K&G and Verge Ph. George St Clarence to End K&G and Verge Nth Side       121,000         Life - Hobbouse St Nationough to Pakenhan K&G and Verge Nth Side       121,000         Life - Hobbouse St Reconstruction Catherine to Burghley       150,000         Ctown - Queen St On Street Car Parking Upgrades       20,000         Total Roads       150,000       4,020         Total Roads       52,112,800       144,225         Total Roads       52,122,800       144,225         Cry- Bridge 1383: Hop Valley Rd, Gardas Crk       208,000       37,500         Cry- Bridge 1383: Hop Valley Rd, Gardas Crk       208,000       31,624         Ross - Bridge 4519 verwood Rd (Elemthorps)       122,000       30,735         Ross - Bridge 4519 verwood Rd Reserve Bridge No 9852 Proposal       712,035       719,890         Total Bridges       16,470       112,035       112,035	750827.6	Lfd - Malcombe St Catherine to No 38 Footpath	31,000	0%	
Ed- Pulmy S No 35 to Catherine S 16 optipath	750953.6	Pth - Norfolk St Drummond to Ch 0.1.25 Footpath	34,000	0%	
## Drummond St No 580 to Drummond Crescent Footpath ## 40,000 ## 4	750954.b 751039.6	Ifd - Pultney St No 35 to Catherine St Footpath	24,000 -	0%	
### A01,800   Total Footpath Construction Program	751498.6	Pth - Drummond St No 58D to Drummond Crescent Footpath	65,000	0%	
Total Footpath Construction Program   Pth - Elizabeth St William to Clarence &&& Seal Verge	751613.6	Pth - William St Reserve, Footpath		0%	
Pth - Elizabeth St William to Clarence K&G & Seal Verge Pth - George St Clarence to End K&G and Verge Pth - George St Clarence to End K&G and Verge Nth Side Lfd - Hobhouse St Reconstruction Catherine to Burghley Ctown - Queen St On Street Car Parking Upgrades Total Other Road Projects  Total Roads  Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk Cty- Bridge 1313: Hop Valley Rd, Gardás Crk Cty- Bridge 1400: Cressy Road, Pta River Ross - Bridge 1400: Street Reserve Bridge No 9963 Proposal Total Bridges  Total Bridges	i i				
Pth - George St. Clarence to End K&G and Verge   20,000     Efd - Hobhouse St. Mariborough to Palechian K&G and Verge Nth Side   111,000     Lid - Hobhouse St. Reconstruction Catherine to Burghley   150,000   4,020     Crown - Queen St. On Street Car Parking Upgrades   121,000   4,020     Total Roads   120,000   144,025     Total Roads   120,000   144,025     Total Roads   120,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   208,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   7,200     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   80,735     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   7,200     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   7,200     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   7,200     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   114,035   73,500     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   124,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025     Cry - Bridge 1313: Hop Valley Rd, Gardas Crk   192,000   144,025	Other Road Project		40,000	0%	
Lid - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side     20,000       Lid - Hobhouse St Reconstruction Catherine to Burghley     110,000     4,020       Ctown - Queen St On Street Car Parking Upgrades     381,000     4,020       Total Other Road Projects     5,212,800     144,225       Avoca - Bridge 1469: Storeys Crk     208,000     51,524       Cry - Bridge 1940: Cressy Road, Pisa River     208,000     70,736       Cry - Bridge 1940: Cressy Road, Pisa River     100,000     70,736       Pth - William Street Reserve Bridge No 9953 Proposal     112,035     73,550       Total Bridges     712,035     219,890	6 2000	Pth - George St Clarence to End K&G and Verge	50,000 -	0%	1 1
Lifd - Hobhouse St Reconstruction Catherine to Burghley     150,000     4,020       Ctown - Queen St On Street Car Parking Upgrades     381,000     4,020       Total Other Road Projects     381,000     4,020       Total Roads       Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk     5,212,800     144,225       Avoca - Bridge 1513: Hop Valley Rd, Gardas Crk     208,000     51,524       Cry - Bridge 1813: Hop Valley Rd, Gardas Crk     192,000     7500       Cry - Bridge 4519 Verwood Rd (Ellenthorpe)     200,000     7500       Pth - William Street Reserve Bridge No 9953 Proposal     112,035     73,560       Total Bridges     219,890	750577	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side	20,000	08 %	
Ctown - Queen St Cn Street Car Parking Upgrades         381,000         4,020           Total Other Road Projects         5,212,800         144,225           Total Roads         5,212,800         144,225           Avoca - Bridge 1469: Storeys Crik Rd Storeys Crik Cry - Bridge 1940: Cressy Road, Pisa River Ross - Bridge 1940: Cressy Road, Pisa River Phi - William Street Reserve Bridge No 9963 Proposal Total Bridges         200,000         51,524           Total Bridges         112,035         7,500           Total Bridges         112,035         73,560           Total Bridges         712,035         219,890	750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley		3%	
S.212,800   144,225	751043	Ctown - Queen St On Street Car Faiking Operances  Total Other Road Projects		1%	
Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk Cry - Bridge 1461: Hop Valley Rd, Garcias Crk Cry - Bridge 1401: Cressy Road, Pisa River Ross - Bridge 4519 Verwood Rd (Ellenthorpe) Pth - William Street Reserve Bridge No 9963 Proposal Total Bridges  208,000 51,624 192,000 80,736 200,000 7,500 112,035 73,560 112,035 73,560 112,035 219,890		Total Roads		3%	
Cry - Bridge 1313: Hop Valley Rd, Garcias Crk Cry - Bridge 1940: Cressy Road, Pisa River Ross - Bridge 4519 Verwood Rd (Ellenthorpe) Pth - William Street Reserve Bridge No 9963 Proposal Total Bridges  7,500 7,500 7,500 7,500 7,500 73,560 73,560 74,700 700 700 700 700 700 700 700 700 700	Bridges 741469	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk		25%	
Cry - Bridge 14940: Cressy Road, Pisa River  Cry - Bridge 14940: Cressy Road, Pisa River  Ross - Bridge 4519 Verwood Rd (Ellenthorpe)  Pth - William Street Reserve Bridge No 9963 Proposal  Total Bridges  712,035  712,035  712,035  712,035  712,035  712,035	741613	Cry - Bridge 1813: Hon Valley Rd. Garcias Crk		42%	
Ross - Bridge 4519 Verwood Rd (Ellenthorpe) Pth - William Street Reserve Bridge No 9963 Proposal Total Bridges  112,035 73,560 6,470 712,035 219,890	741813	Cry - Bridge 1940: Cressy Road, Pisa River		4%	
Pth - William Street Reserve Bridge No 9963 Proposal 712,035 219,890  Total Bridges	744519	Ross - Bridge 4519 Verwood Rd (Ellenthorpe)		66%	
	749963	Pth - William Street Reserve Bridge No 9963 Proposal		31%	
	3.	Total Bridges			
	100				

### Budget Actual Budget ### ### #### ########################	## Budget Actual Budget Spent ## Spent	## Actual Budget Actual Budget Actual Budget Actual Budget Streamed Work Streamed Work FEB
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Spent % Spent % B/fwd JUL AUG SEP OCT NOV DEC JAN FEB  2020 Spent % Spent % B/fwd JUL AUG SEP OCT NOV DEC JAN FEB  12,375 0% Spent % S	S Spent % B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR  40 ORDERS Storm Water Drainage - Unallocated Projects 30,000 7,920 0% sish Creek Capital Works (32) 715,000 136,176 19% sish Creek Capital Works (31) 712,846 100% 179,846 100%
August 2020       30,000       -       0%         ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects       30,000       -       0%         Stormwater Translink       -       7,920       0%         Stormwater Translink       -       12,375       0%	August 2020       30,000       -       0%         ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects       30,000       -       0%         Stormwater Translink       -       7,920       0%         Stormwater Translink       -       12,375       0%	August 2020       August 2020         August 2020       30,000         FI ONLY NO ORDERS Storm Water Drainage - Unallocated Projects       30,000         Stormwater Translink       7,920         Sheepwash Creek Capital Works (32)       12,375         Sheepwash Creek Capital Works (10)       715,000         129,846       129,846         129,846       100%
ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 30,000 7,920 Stormwater Translink 1.000 12,375	ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 30,000 7,920 Stormwater Translink 1,723 12,375	ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 30,000 7,920 Stormwater Translink 12,375 Sheepwash Creek Capital Works (32) 715,000 136,176 Sheepwash Creek Capital Works (10) 715,000 170,846
ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 7,920 Stormwater Translink 7,920 12,375	ET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 7,920 Stormwater Translink 7,920 12,375	Stormwater Translink Sheepwash Creek Capital Works (32) Sheepwash Creek Capital Works (32) Sheepwash Creek Capital Works (30)
Evan - Stormwater Translink  NDA Choowash Crapk Capital Works (32)  - 12,375	Evan - Stormwater Translink 1233	Evan - Stormwater Translink 12,375  NRM - Sheepwash Creek Capital Works (32) 715,000 136,176  NRM - Sheepwash Creek Capital Works (10) 129,846 129,846
NIDA Choopyrigh Cropk ("anital Works (A))		NRM - Sheepwash Creek Capital Works (32)       715,000       136,176         NRM - Sheepwash Creek Capital Works (10)       129,846       129,846
NNN - streepwast steek copies (20)	NRM - Sheepwash Creek Capital Works (32)	NRM - Sheepwash Creek Capital Works (10)
NRM - Sheepwash Creek Capital Works (JU)	NRM - Sheepwash Creek Capital Works (JU)	LATION Winter Main Delocation
NRM - Sheepwash Creek Works (Ltd) water Main Nethodawaii	NRM - Sheepwash Creek Works (Ltd) water Main Nethodawaii	NRM - Sheepwash Creek Works (Ltd) water Main Nethodawaii
NRM Sheepwash Creek Capital works (1991)	NRM Sheepwash Creek Capital works (1991)	NRM Sheepwash Creek Capital works (1991)
5 rul - singly was in creat Blook Front Flood I any 138,137 61,491	5 rul - singly was in creat Blook Front Flood I any 138,137 61,491	5 rul - singly was in creat Blook Front Flood I any 138,137 61,491
The Committee Committee of the Committee	tid Typing Determine Green and Typing	tid Typing Determine Green and Typing
Pall Chairment Schoolson 28,500	Pall Columbia a Colored Technology 28,500	Pall Columbia a Colored Technology 28,500
16.000 Trace Basis Batters 15,000	16.000 Trace Basis Batters 15,000	16.000 Trace Basis Batters 15,000
Good Modeling 40,000 -	Chwn/Ross - Macquarie River Flood Modeling 40,000	Chwn/Ross - Macquarie River Flood Modeling 40,000
Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm 23,000	Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm 23,000	Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm 23,000
Pth - Stormwater Drummond St	Pth - Stormwater Drummond St	Pth - Stormwater Drummond St
Pth - Stormwalter Cromwell St	Pth - Stormwalter Cromwell St	Pth - Stormwalter Cromwell St
Evan - Stormwater Barclay St Subdivision Contribution  100,000	Evan - Stormwater Barclay St Subdivision Contribution  100,000	Evan - Stormwater Barclay St Subdivision Contribution  100,000
Total Urban Stormwater Drainage 1,695,013 612,572 36%	Total Urban Stormwater Drainage 1,695,013 612,572	Total Urban Stormwater Drainage 1,695,013 612,572
Total Capital - Works Department 15,166,894 3,485,568 23%	Total Capital - Works Department 15,166,894 3,485,568	Total Capital - Works Department 15,166,894 3,485,568
Total Capital Works All Departments 22,175,194 3,523,080 16%	Total Capital Works All Departments 22,175,194 3,523,080	
		Total Capital Works All Departments 22,175,194 3,523,080
		Total Capital Works All Departments 22,175,194 3,523,080
		Total Capital Works All Departments 22,175,194 3,523,080
		Total Capital Works All Departments 22,175,194 3,523,080





