Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 September 2020 (25% of Year Completed)

Operating (Surplus) / Deficit		Cubal viaci o Capital Collaboration	Capital Grant Revenue	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Loss oil sale oi rixed Assets	Gain on sale of Fixed Assets	Underlying (Surplus) / Deficit Before		Other Revenue	Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Tfer	Interest Expenditure Reimbursed	Reimbursements Revenue	Interest Devenue	Recurrent Grant Revenue	Rate Revenue	54	13	Plant Expenditure Paid	Oncost Paid - Non Payroll	Oncosts Paid - Payroll	Internal Kental/Kates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Councillors Expenditure	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Material & Services Expenditure	Magas			33	Line Item Summary Totals
П			ions		ixed Assets	T		ficit Before			·		fer	P.C.									מונמופ	1								œ	1		97		
1,716,067		0	00	1,716,067	U		00	1,716,067	(692,108)	0	(202, 705)	(13.400)	(160,491)	0	(6.068)	(291 500)	(17,944)		ò	2,408,175	5,290	114,234	76.930	> c	21,120	160,491	895,991	199,210	0	8,170	61,246	508,847	356 646	Budget		Governance	Operating Statement
495,907		0	00	495,907	c	0 0	00	495,907	(50,219)	(173)	(50.605)	0	(1,720)	0	(123)	2 483	(81)	0 0	0	546,126	430	27,113	11.657	> 0	2,516	5,789	136,007	39,471	0	0	15,256	201,738	106.149	Actual	2020/21		
(2,939,108)		0	00	(2,939,108)	C		00	(2,939,108)	(14,642,656)	8,858	(553,051)	(38, 190)	(503,575)	(272,007)	(28,603)	(112,000)	(963 755)	(4 762 428)	(40 A16 005)	11,703,548	17,010	290,547	242,248	7 123 585	24,610	514,916	492,903	0	272,007	779,962	156,462	694,097	1.093.471	Budget	2020/21	Corporate Services	
(8,585,693)		0	00	(8,585,693)	c		00	(8,585,693)	(11,838,125)	(10,749)	(25,103)	0	(56,922)	(87,216)	(27,198)	29	(205 241)	(10,001,177)	(40 804 477)	3,252,432	5,373	79,784	38,672	1.775.675	0,840	94,054	470,599	0	117,996	191,596	39,102	228,998	242,368	Actual	2020/21		
31,202		0	00	31,202	c		00	31,202	(814,681)	(349)	(527,767)	(23, 290)	(95, 166)	0	(7.410)	0	(137.019)	(20,000)	(089 860)	845,883	14,820	60,302	42,300	0	42,U/U	42,039	173,810	0	0	1,860	50,927	160,126	216,549	Budget	2020/21	Regulatory & Community Servi	
(105,600)		0	00	(105,600)	c		00	(105,600)	(279,876)	(15)	(131,767)	0	(19,323)	0	(9,068)	0	(96.602)	(20,101)	/23 101)	174,276	5,041	20,911	4,228	134	1,201	10,220	31,053		0	0	12,767	20,035	60,683	Actual			
(16,930)		0	00	(16,930)	c	0	00	(16,930)	(1,143,153)	0	(627,496)	(23,580)	(172,474)	0	0	0	(319.603)	0 0	0	1,126,223	9,850	109,959	80,376	0	0000,02	140,011	5,800	0	0	0	104	427,183	325,580	Budget	2020/21	Development Services	
(164,789)		0	00	(164,789)	c	0 (00	(164,789)	(326,946)	(1,000)	(170,656)	0	(12,086)	0	0	0	(143,204)	.	0	162,157	1,700	26,847	5,308	0 1	o 0	3,012	1,652		0	972	14	40,154	82,423	Actual	20/21		
(8,460,177)		(11,273,260)	(10,749,146) (524,114)	2,813,083	002,380	200 200	602.390	2,210,693	(11,590,065)	(38,800)	(5,708,554)	(1,223,960)	(860,733)	0	(21,799)	0	(428,049)	(2 511 935)	(706 235)	13,800,758	477,730	528,337	359,135	29,660	6 440	075 110	144,480		0	71,530	5,463,630	3,458,490	1,640,159	Budget	2020/21	Works & Infrastructure Services	
(426,750)		(350,000)	(350,000)	(76,750)			00	(76,750)	(3,366,684)	(55,974)	(1,421,976)	(406,371)	(186,587)	0	(6,303)	0	(184.013)	(296 551)	(808 909)	3,289,934	161,041	127,558	42,096	7,552	5 678	300,307	32,271	00000	0	468	1,365,660	672,260	400,177	Actual			
(9,668,946)		(11,273,260)	(10,749,146) (524,114)	1,604,314	005,200	600 000	602.390	1,001,924	(28,882,663.00)	(30,291.00)	(7,619,573.00)	(1,322,420.00)	(1,792,439.00)	(272,007.00)	(63,880.00)	(403,500.00)	(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	8 730 00	1,030,004.00	1,/12,984.00	199,210.00	272,007.00	861,522.00	5,732,369.00	5,248,743.00	3,632,405.00	Budget	2020/21	Total Operating Statement	
(8,786,925)	12	(350,000)	(350,000)	(8,436,925)	lo	0	00	(8,436,925)	(15,861,850.00)	(67,911.00)	(1,800,107.00)	(406,371.00)	(276,638.00)	(87,216.00)	(42,692.00)	2,512.00	(629,141.00)	(921,099,00)	(11 633 187 00)	7,424,925.00	173,585.00	282,213.00	101,961.00	1,783,361.00	7.043.00	335 978 00	330 945 00	39,4/1.00	117,996.00	193,036.00	1,432,799.00	1,163,185.00	891,800.00	Actual	2020/21	ement	
									54.92%	224.20%	23.62%	30.73%	15.43%	32.06%	66.83%	-0.62%	34.04%	21 45%	103 53%	24.85%	33.08%	25.58%	12.73%	24.93%	80.68%	31 00%	39.21%	19.81%	43.38%	22.41%	24.99%	22.16%	24.55%	Budget	of,	%	

Northern Midlands Council	ands Council		Annual	Schelduled and Actual Wor
Account Management Report	gement Report	Budget Actual	Budget	Actual Expenditure Scheduled Work
2020/21 for yea	2020/21 for year to 30 September 2020		Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Capital Expenditure - Governance	Governance			
780006 707987.1	Gov - Office Equipment Purchases Lfd -Main Street Project - Preliminaries	4,000,000 17,710	0%	
	Total calle as believing	4,000,000 18,461		
Capital Expenditure	Capital Expenditure - Corporate Services		rea.	
Equipment & Buildi	Equipment & Buildings -Corporate Services			
715300	Corp - Computer System Upgrade	143,300 16,973	12%	
791110	Pth - Child Care Centre Fore Street Total Equipment & Buildings - Corporate Services	2,850,000 17,973 2,993,300 34,946		
		2,993,300 34,946	5 1%	
Capital Expenditure - Reg	Capital Expenditure - Regulatory and Community and Development Services			
700006	Fleet - F6 Pool Vehicle	15,000 -	0%	
700182	Fleet - F182 Pool Vehicle	10,909	9 0%	
715330	Plan & Dev - Purchase of Office Equipment Total Fleet, Plant & Equipment	15,000 - 10,528	1.	
-55	Total Capital Expenditure - Regulatory and Community Services	15,000 - 10,528	8 -70%	
Capital Expenditure	Capital Expenditure - Works Department			
700005	Fleet - F5 Works Supervisors Vehicle	20,000 -	0%	
700012	Fleet - F12 Light Truck Litter Collection North	65,000 164		
700053	Fleet - F53 Backhoe	130,000	0%	
700063	Fleet - F63 Mower Reserves South	- 10		
700109	Fleet - F8/0 Ride on Mower Reserves North	12,000		
700180	Fleet - Depot Pool Utility Vehicle			
700620	Fleet - Radio System upgrage Analoge to Digital			
720200	Works - Purchase Small Plant Works - Longford Depot Improvements	40,000 7,008 65,000 7,008	8 11%	
720201	Works - Ctown Depot Improvements			
	Total Fleet, Plant & Depot	660,000 7,08		
Lfd - Rec Ground At 707995	Lfd - Rec Ground Amenities Redevelopment 707995	28,385		
707995.25	Lfd - Recreation Ground Development Internal Landscaping	- 304	4	
708008	Lfd - Recreation Ground Carpark Upgrade - K&G	25,000		
708008.5	Lfd - Recreation Ground Carpark Upgrade - Seal	ì		
708008.8	Lfd - Recreation Ground Carpark Upgrade - Driveways	- 79	1 6	
	Total Lfd - Rec Ground Amenities Redevelopment	53,385 1,350	0 3%	
All Areas - Street Tree program	ree program			
707814	BUDGET ONLY NO ORDERS All Areas - Street Tree Program	80,000	3	
707814.5	Pth - Main Street Flowering Pots	2 2	7	
707814.8	Pth - Main Street Trees	517	7	

Northern Midlands Council	nds Council	Annual YTD	Annual	Scriendied and Actual profess by Informati
ccount Manag	Account Management Report	Budget Actual	Budget	Actual Expenditure Scheduled Work
020/21 for yea	2020/21 for year to 30 September 2020		Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
oro/ am ioi ;	Total All Areas - Street Tree program	80,000	946 1%	
ll Areas - Town Ent	All Areas - Town Entrance Landscape/Beautification			
707855	BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	20,000	990	
707899	All Areas - Signage Projects	15,000	6.078	
707899.1	Ross - Signage Project Total All Areas - Town Entrance Landscape/Beautification	35,000	7,068 20%	
Ross - Town Square Development) Development			
707972	Ross - Town Square Development Design and Preliminaries	400,000	19,028	
707972.1	Ross - Town Square - Footpaths (Internal)		20/	
707972.11	Ross - Town Square - Rotunda	a i	1	
707972.13	Ross - Town Square - Playground	î	9	
707972.14	Ross - Town Square - Kerbs	ī	984	
707972.15	Ross - Town Square - Irrigation	1 1	32.016	
707972.15	Ross - Town Square - Landscaning	0.71	3,353	
707972.18	Ross - Town Square -Entry Arbour	ï	•	
707972.19	Ross - Town Square - Plumbing	ï	12,561	
707972.9	Ross - Town Square Development Other	,	3,147	
707972.91	Ross - Town Square Development Electrical		4,1/1	
707972.92	Ross - Town Square Development Sewer	: 1		
787972.93	Ross - Town Square Development Cut and Fill			
767 972.94	Ross - Town Square Development Root Barrier	. 1	•	
707972.95	Ross - Town Square Development Front Fence	,		
70 7972.96	Ross - Town Square Development Footpath (External)	s u		
707972.97	Ross - Town Square Development Side and Rear Fence	P (
	Total - Ross Town Square Development	400,000 1	103,600 26%	
VII Areas - Banner F	All Areas - Banner Pole Construction & Installation			
708032	Cry - Banner Pole Construction & Installation	11,000	869	
708033	Ross - Banner Pole Construction & Installation	11,000	320	J
708034	Ctown - Banner Pole Construction & Installation	33,000	1 666 500	
	Total - All Areas - Banner Pole Construction & Installation	35,000	1,000	
All Areas - Street Furniture 715255 BUDG	urniture BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000		
715255.5	Solar Bin - Nth Waste Management Grou[p	590.	8,262 0%	
715255.7	Lake Leake - Picnic Settings Camp Ground	2 2 4 (4,413 0%	
715255.8	Lfd - Mill Dam Picnic Settings	50,000	2,942 U% 15,617 31%	

Northern Midlands Council	nds Council	Annual	Annual	nual	Scheidnen aug Actual Motivs by Motivilli
Account Management Report	ement Report	Budget Ac	Actual Buc	Budget	Actual Expenditure Scheduled Work
2020/21 for year	2020/21 for year to 30 September 2020		Spe	Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
ressy Recreation Gr	Cressy Recreation Ground Redevelopment			1,000	
707913	Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary	100,000	171	0%	
707923	Cry - Recreation Ground Building Redevelopment	708,155	54,410	8%	
708027	Cry - Recreation Ground Southern Boundary fence	14,700		0%	
708028	Cry - Recreation Ground Lighting of Training Oval	15,000 837,855	54,581	7%	
Other Recreation Projects	ojects				
707801	All Areas - Private Power Pole Replacement	25,000	1	0%	
707876	Pth - Recreation Ground Topdressing	20,000	(10)	0%	
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	10,000	.1	0%	
707889.1	Pth - Playground Shelter Train Park		1,920	0%	
707889.2	Lfd - Playground Shelter	15,000		0%	
707977	Evan - Falls Park Entrance & Gate	15,000	19,314	129%	
707994	Grant Expenditure - Avoca Museum Heat Pump	9,000	429	5%	
708025	Avoca - Boucher Park Side Fence Replacement	5,000	3	0%	
708026	Cry - Memorial Clock Upgrade	5,000	×	0%	
708029	Pth - Recreation Ground Amenities and Storage Shed Design	35,000	τ	0%	
708030	Ctown - Recreation Ground Main Entry Beautification	50,000	E	0%	
708031	Ctown - Recreation Ground Top Dressing	20,000	15,637	78%	
715254	All Areas - Play Ground Equipment	30,000	1	0%	
715254.3	Avoca - Playground equipment	106,680	102,930	96%	
715254.4	Pth - William St Reserve BBQ Proposal	(a)	i i	0%	
715254.6	Pth - Train Park Reserve BBQ Proposal	1	a	0%	
57	Total - Other Recreation Projects	345,680	140,230	41%	
-:	Total Recreation	1,834,920	325,058	18%	
<u>Fuildings</u>					
Ctown - War Memoi	Ctown - War Memorial Oval Amenities Upgrade				
707805.41	Ctown - War Memorial Oval Amenities Oval Irrigation		250	0%	
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	25,000	26,132	105%	
707805.41	Ctown - War Memorial Oval Amenities Irrigation Stage 1		ř.	0%	
707805.51	Ctown - Tennis Courts, Irrigation, Landscaping and Shade Shelters	30,000	i)	0%	
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	85,000	873	1%	
707805.81	Ctown - War Memorial Oval Amenities Upgrade - Carpark Lighting	4	11,370	0%	
707805.91	Ctown - War Memorial Oval Amenities Medical Room Cupboards	3,000	10	0%	
707805.92	Ctown - War Memorial Oval Amenities Time Keepers Joinery	2,000	1	0%	
707805.93	Ctown - War Memorial Oval Amenities Facility Manager Joinery	1,500	407	27%	
707805.94	Ctown - War Memorial Oval Amenities Storage Shed Upgrade and Minor Works	20,000	95	0%	
	Total Ctown - War Memorial Oval Amenities Upgrade	166,500	39,127	23%	

Northern Midlands Council	ands Council	Annual YTD	TD Annual		Schelduled and Actual Works by Month
Account Mana	ort	Budget A	Actual Budget	get	Actual Expenditure Scheduled Work
2020/21 for ve	2020/21 for year to 30 September 2020		Spent%	ıt%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Lfd - Longford Com	Lfd - Longford Community Sports Centre Redevelopment				
707752	Lfd - Sports Centre - Gym Stage 2 Carpark Kerb	190,000	44,749		
707752.1	Lfd - Sports Centre - Gym Stage 2 - Carpark Excavation	i ar	23,823		
707752.2	Lfd - Sports Centre - Gym Stage 2 - Subbase	E 16	10,056		
707752.3	Lfd - Sports Centre - Gym Stage 2 - Carpark Base	ii r	5,109 3,100		
707752.5	Lid - Sports Centre - Gym Stage 2 - Carpank Seal Lfd - Sports Centre - Gym Stage 2 - Carpank Seal	ů.	35		
707752.6	Lfd - Sports Centre - Gym Stage 2 - Carpark Footpath	. 6	13,606	Vie	
707752.7	Lfd - Sports Centre - Gym Stage 2 - Carpark Nature Strip		4,9/1 1 041		
707752.8	Ltd - Sports Centre - Gym Stage 2 - Carpark Universalys	i: i	17 278	7	
707752.9	Lfd - Sports Centre - Gym Stage 2 - Carpark Otner fd - Sports Centre - Gym Stage 2 - Carpark Stormwater	Ķ. I	16,345		
707752 94	If - Sports Centre - Gym Stage 2 - Carpark Electrical and Lighting	E.	37,710		
707990.Various	Lfd - Sports Centre - Gym Stage 1 & 2 Carry forwards	1,209,753	1,210,036		
707990.4	Lfd - Sports Centre - Gym Stage 4 - Level 1 User Ready Including Lift	260,000	1,380		
707990.5	Lfd - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area	440,000	2,029		
707990.51	Ltd - Sports Centre - Gym Stage 3 - Carpentry Labout - Front Entry, Meeting Room, Accessible Toilet and Roof At 154 - Sports Centre - Gym Stage 3 - Carpentry Materials - Front Entry, Meeting Room, Accessible Toilet and Roof At		. :		
707990.53	Lfd - Sports Centre - Gym Stage 3 - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area	Ĭ.	∎ĝ.		
707990.54	Lfd - Sports Centre - Gym Stage 3 - Roofing - Front Entry, Meeting Room, Accessible Toilet and Roof Area	1	5 4 0		
707990.55	Lfd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Toilet and Roof Area		i ar		
707990.55	Lid - Sports Centre - Gym Stage 3 - Medianical - Ironic Lina y, Meeting Noom, Accessible Toilet and Roo	9 3	ar : 3		
707990.58	Lfd - Sports Centre - Gym Stage 3 - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area		a		
5 990.59	Lfd - Sports Centre - Gym Stage 3 - Doors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof A	2. 1 3. 1 0.	ଖି		
707990.60	Lid - Sports Centre - Gym Stage 3 - Painting - Front Entry. Meeting Room, Accessible Toilet and Roof Area	ì	91 - 5		
707990.62	Lfd - Sports Centre - Gym Stage 3 - Joinery - Front Entry, Meeting Room, Accessible Toilet and Roof Area	Ĭ	äí		
707990.63	Lfd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Tollet and Roof Area Total Lfd - Longford Community Sports Centre Redevelopment	2,099,753	1,393,112	66%	
Shelters					
707877.3	Lfd - Pateena Road Bus Shelter	13,000	8,532	668	
	Total Shelters	13,000	8,532	66%	
Council Chambers	Council Chambers Toilet and Kitchen Upgrade				
720117	Lfd - Council Chambers Toilet and Kitchen Upgrade	51,761	83,499 596 370		
720117.1	fd	46,204	12,424		
720117.3	Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar	35,000	8,912		
720117.4	Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole	7,000	252	10	
720117.5	Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade	15,402 744,168	6,271 707,728	95%	
Ross – Caravan Park Upgrades	lk Upgrades				
707860	Ross - Caravan Park Upgrades Preliminaries/design	ì	27,555	0%	
707860.1	Ross - Caravan Park Upgrades Construction Total Ross - Caravan Park Upgrades	220,000 220,000	640 28,195	0% 13%	
Evan - Morven Par	Evan - Morven Park Amenities Upgrade				
720119	Evan - Morven Park Amenities Upgrade	866,205	10,684	1%	
720119.1 720119.2	Evan - Morven Park Amenities Upgrade - Design Evan - Morven Park Amenities Upgrade - Construction contract	ř i	49,5/9 15	0% %	
	Total Evan - Morven Park Amenities Upgrade	866,205	60,278	7%	
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Northern Midlands Council Account Management Report	YTD Actual	Annual O	Schelduled and Actual Works by Month Actual Expenditure Scheduled Work
2020/21 for year to 30 September 2020	\$ 3 Spe	Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN
Other Buildings			
	10,000 /,956	۵U%	
70/839 Cry - Pool Improvements State Government Funding	ii ii	5%	
		6%	
	30,000 312	2 1%	
		90%	
		30%	
	32	39%	
	50,000 109 - 171	0 %	
715364 Pth - Norfolk Street Residence Deck Replacement		0%	
	15,000	0%%	
		2 %	1
		0%	
		2%	
	5,000	2 %	
	- 2,901	9 %	
	00	0%	
	10,000	0%	
720135 Evan - Medical Centre Extension Investigations		0%	
720138 Pth - Rec Ground Clubrooms Floor Replacement		0%	
	907,500 108,682	12%	
5 Total Buildings	5,017,126 2,345,654	47%	
te Management			
712951 Recycling - Bin Purchases (New Services and Replacements)	276		
		0 W	
728770 All Areas - Recycling Initativies	35,000 1,431	4 %	
Total Waste Management		1,70	
Roads Crown - Barton Bd Reconstruction Ch 6.120 to 8.090			
751586 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000 -		
H			
751586.3 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base			
	e i		
751586.91 Ctown - Barton Rd Reconstruction Ch 5.120 to 8.090 Stormwater	535 000	0%	
Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	333,000	0/8	
Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000		
750778 Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000 -	0%	
Cry - Gatenby St Macquarie to Spencers Lane		17	
750460 Cry - Gatenby St No1 to 9 K&G and Verge Seal	32,000 -	OR.	
	32,000	0%	

Total Roads Budges Avoca - Bridge 1459: Storeys Crk Rd Storeys Crk 741813 Cry - Bridge 1813: Hop Valley Rd, Garcias Crk 741940 Cry - Bridge 1940: Cressy Road, Pisa River 74519 Ross - Bridge 4519 Verwood Rd (Ellenthorpe) 749963 Pth - William Street Reserve Bridge No 9963 Proposal Total Bridges		Other Road Projects 750399 Pth - Elizabeth St William to Clarence K&G & Seal Verge 750474 Pth - George St Clarence to End K&G and Verge 750577 Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side 1750579 Lfd - Hobhouse St Reconstruction Catherine to Burghley 175043 Crown - Queen St On Street Car Parking Upgrades	750827.6 Lfd - Malcombe St Catherine to No 38 Footpath 750827.6 Pth - Norfolk St Drummond to Ch 0.125 Footpath 750953.6 Pth - Norfolk St Ch 0.125 to 0.261 Footpath 750954.6 Pth - Norfolk St Ch 0.125 to 0.261 Footpath 751039.6 Lfd - Pultney St No 35 to Catherine St Footpath 751498.6 Pth - Drummond St No 58D to Drummond Crescent Footpath 751613.6 Pth - William St Reserve, Footpath Total Footpath Construction Program	Footpath Construction Program 750000 All Areas Budget Only, Asphalt Footpath Replacements 750030.6 Evan - Footpath Arthur St, Murray to Macquarie (Hedge) 750038.6 Pth - Arthur No 7 to Clarence Footpath 750083.6 Ross - Badajos St no 28 Accross Railway Footpath 750434.6 Lfd - Malcombe St Pakenham towards Marlborough Footpath 750474.6 Pth - George St Clarence to End Footpath	Northern Midlands Council Account Management Report 7020/21 for year to 30 September 2020
	208,000 51,624 192,000 192,406 200,000 7,500 112,035 119,185 6,470 712,035 377,185	verge Nth Side 40,000 - 20,000 - 121,000 - 15,212,800 5,356 5,212,800 211,920		ts 50,000 - 18,800 - 33,000 283 30,000 - 24,000 - 13,000 - 20,000	Annual YTD Annual Budget Actual Budget \$ \$ \$ Spent%
	25% 100% 4% 106% 0% 53%	0% 0% 0% 0% 4% 4%	0%	0% 11% 10% 0%	Schelduled and Actual Works by Month Actual Expenditure Scheduled Work B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR

Northern Midlands Council	nds Council	Annual	YTB	Annual	Sch	Schelduled and Actual Works by Month	
Account Management Report	ement Report	Budget	Actual	Budget		Actual Expenditure Scheduled Work	è
	Souther 2001 to G (F and C) is	÷	₹\$				
020/21 for year	2020/21 for year to 30 September 2020			Spent %	B/fwd JUL	AUG SEP OCT NOV DEC JAN FEB	MAR APR MAY JUN
Urban Stormwater Drainage	Orainage						
788575	BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	30,000		0%			
788601	Evan - Stormwater Translink	3903	8,1/0	0%			
788609	NRM - Sheepwash Creek Capital Works (32)	3 1	26,803	0%			
788609.1	NRM - Sheepwash Creek Capital Works (10)	715,000	136,176				
788609.11	NRM - Sheepwash Creek Works (10) Water Main Relocation	129,846	129,846	W00T			
788609.2	NRM - Sheepwash Creek Capital Works (Youl)	©1	293,327	0%			
788609.3	Pth - Sheep Wash Creek Flow Meter Phillip St Culvert		392	0%			
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	138,137	61,491	45%			
788622	Pth - Cromwell St Culvert Replacement	-	34,500	0%			
788623	Pth - Phillip St Culvert Extension	28,500	ı	0%			
788624	Lfd - Paton Street Basin Batters	15,000	2.0	0%			
788625	Ctown/Ross - Macquarie River Flood Modeling	40,000		2 %			
788629	Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm	23,000		0%	in the		
788630	Pth - Stormwater Drummond St	15,000	(31)	0%			
788631	Pth - Stormwater Cromwell St	/5,500	200	10%			
788632	Evan - Stormwater Barclay St Subdivision Contribution	385,030	3,000	1%			
788633	All Areas - Stormwater Side Entry Pit Renewals Program	1 505 013	502 705	1102			
	Total Urban Stormwater Drainage	1,093,013	033,703	+1/0	ini.		
	Total Capital - Works Department	15,166,894	3,962,042	26%			
2	Total Capital Works All Departments	22,175,194	4,004,921	18%			
5 2							