







Northern Midlands Council  
Account Management Report

2020/21 for year to 30 November 2020

	Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month														
					B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
<b>Total All Areas - Street Tree program</b>					80,000	981	1%												
<b>All Areas - Town Entrance Landscaping/Beautification</b>					20,000	990													
707855	BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	15,000	-																
707899	All Areas - Signage Projects	-	6,078																
707899.1	Ross - Signage Project	35,000	7,068	20%															
<b>Total All Areas - Town Entrance Landscaping/Beautification</b>					35,000	7,068	20%												
<b>Ross - Town Square Development</b>					400,000	19,028													
707972	Ross - Town Square Development Design and Preliminaries	-	477																
707972.1	Ross - Town Square - Footpaths (Internal)	-	294																
707972.11	Ross - Town Square - Rotunda	-	-																
707972.12	Ross - Town Square - Pavillion	-	-																
707972.13	Ross - Town Square - Playground	-	7,275																
707972.14	Ross - Town Square - Kerbs	-	31,261																
707972.15	Ross - Town Square - Irrigation	-	32,016																
707972.16	Ross - Town Square - furniture & fixtures	-	3,802																
707972.17	Ross - Town Square - Landscaping	-	-																
707972.18	Ross - Town Square - Entry Arbour	-	12,581																
707972.19	Ross - Town Square - Plumbing	-	3,147																
707972.91	Ross - Town Square Development Other	-	43,171																
707972.92	Ross - Town Square Development Electrical	-	-																
707972.93	Ross - Town Square Development Sewer	-	-																
707972.94	Ross - Town Square Development Cut and Fill	-	-																
707972.95	Ross - Town Square Development Root Barrier	-	-																
707972.96	Ross - Town Square Development Footpath (External)	-	-																
707972.97	Ross - Town Square Development Side and Rear Fence	-	-																
707972.98	Ross - Town Square Development Tree Planting	-	-																
<b>Total - Ross Town Square Development</b>					400,000	153,032	38%												
<b>All Areas - Banner Pole Construction &amp; Installation</b>					11,000	4,964													
708032	City - Banner Pole Construction & Installation	11,000	320																
708033	Ross - Banner Pole Construction & Installation	11,000	3,324																
708034	CrOWN - Banner Pole Construction & Installation	33,000	8,608	26%															
<b>Total - All Areas - Banner Pole Construction &amp; Installation</b>					55,000	12,912													
<b>All Areas - Street Furniture</b>					50,000	-	0%												
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	-	8,262	0%															
715255.5	Solar Bin - Nth Waste Management Group	-	4,413	0%															
715255.7	Lake Leake - Picnic Settings Camp Ground	-	2,942	0%															
715255.8	Lfd - Mill Dam Picnic Settings	-	3,910	0%															
715255.9	Lfd - Outdoor Furniture Council Chambers	-	2,720	0%															
715256.1	Lfd - Outdoor Furniture Langford Sports Centre	50,000	22,247	44%															

















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					B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Urban Stormwater Drainage																				
BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects																				
788575	30,000	-	-	0%																
788601	-	9,610	39,297	0%																
788609	-	39,297	136,176	0%																
788609.1	715,000	136,176	129,846	19%																
788609.1.1	129,846	129,846	293,327	100%																
788609.2	-	-	392	0%																
788609.3	-	-	392	0%																
788621	138,137	61,491	34,500	45%																
788622	-	-	-	0%																
788623	28,500	-	-	0%																
788624	15,000	-	-	0%																
788625	40,000	2,906	-	7%																
788629	23,000	-	-	0%																
788630	15,000	-	-	0%																
788631	75,500	-	-	0%																
788632	385,030	4,000	-	1%																
788633	100,000	-	-	0%																
Total Urban Stormwater Drainage	1,695,013	711,545	-	42%																
Total Capital - Works Department	15,166,894	5,369,632	-	35%																
Total Capital Works All Departments	22,175,194	5,466,875	-	25%																