

## Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 November 2020 (42% of Year Completed)

Operating (Surplus) / Deficit	e/		Capital Grant Revenue	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Loss on Sale of Fixed Assets	Gain on sale of Fixed Assets	Underlying (Surplus) / Deficit Before		Other Revenue	Other Internal Transfers Income	Oncost Recoveries - Internal Tfer	Interest Expenditure Reimbursed	Reimbursements Revenue	Interest Revenue	Recurrent Grant Revenue	Rate Revenue	6	1	Plant Expenditure Paid	Oncosts Paid - Payroll	Other Internal Transfers Expenditure	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Conficience	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Material & Services Expenditure	Wages				Line Item Summary Totals
П		Ī	<i>n</i>	П	d Assets	_		Before					-									re	-		-	_						000000	(	GOV	Ope
1,716,067		0	00	1,716,067	0	0	0	1,716,067	(692,108)	0	(202, 705)	(160,491)	0	(6,068)	(291.500)	(17,944)	0		2,408,175	5,290	114.234	0	0	21,120	160,491	805 001	199 210	8,170	61,246	508,847	356,646	Budget	2020/21	Governance	Operating Statement
584,570		(1,000)	(1,000)	585,570	0	0	0	585,570	(155,040)	(255)	(84,405)	(4,215)		(4,514)	(61,511)	1140	0		740,610	779	36,222		0	3,808	8,328	148 587	46 029	5,288	25,476	273,279	178,386	Actual	2020/21		ent
(2,939,108)		0	00	(2,939,108)	0	0	0	(2,939,108)	(14,642,656)	8,858	(553,051)	(503,575)	(272,007)	(28,603)	(112,000)	(1,763,428)	(10,416,905)		11,703,548	17,010	290,547	7,123,585	1,730	24,610	514,916	492 903	212,001	773,007	156,462	694,097	1,093,471	Budget	2020/21	Corporate Services	
(7,459,032)		0	00	(7,459,032)	0	0	0	(7,459,032)	(12,325,919)	(12,824)	(39,503)	(80,500)	(87,216)	(68,481)	(31,470)	(411 427)	(10,815,116)	24	4,866,887	6,764	107,344	2,959,675	1,365	9,215	96,250	466,497	0	247,038	65,182	315,312	392,922	Actual	2020/21	R	
31,202		0	00	31,202	0	0	0	31,202	(814,681)	(349)	(527,767)	(95, 100)	(OF 166)	(7,410)	0	(137.019)	(23,680)		845,883	14,820	60,302	000 01	560	42,070	82,559	173.810	0 0	1,000	7.56,09	160,126	216,549	Budget	2020/21	Regulatory & Community Servi	
(112,293)		0	00	(112,293)	0	0	0	(112,293)	(406,536)	(15)	(219,767)	(200,20)	(20 607)	(9,068)	0	(121.978)	(23,101)		294,243	6,399	29,892	0.618	200	7,193	26,437	62.314	0 (	049	21,247	32,454	97,906	Actual			
(16,930)		0	00	(16,930)	0	0	0	(16,930)	(1,143,153)	0	(627,496)	(23 580)	(170 474)	0 0	0	(319,603)	0 0		1,126,223	9,850	109,959	80 376	<b>o</b> c	20,860	146,511	5,800	0 (	0 0	20	427,183	325,580	Budget	2020/21	Development Services	
(263,484)		0	0	(263,484)	0	0	0	(263,484)	(528,729)	(1,000)	(275,367)	(210,01)	(48 342)	00	0	(234,050)	, 0		265,245	2,139	36,160	13 697	o c	651	4,272	3,527	0	0	1 306	65,868	137,601	Actual	20/21		
(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)	(5,708,554)	(1 223 960)	(860 733)	(21,799)	0	(428,049)	(796,235)		13,800,758	477,730	528,337	359 135	59,660	975,110	646,057	144,480	0	0 0	74 530	3,458,490	1,640,159	Budget	2020/21	Works & Infrastructure Services	
93,206		(200,000)	(200,000)	293,206	0	0	0	293,206	(5,144,460)	(71,392)	(2,370,176)	(742 027)	(200 803)	(7,924)	0	(250,074)	(809,962)		5,437,666	228,979	175,676	89 583	12,578	511,939	245,392	46,013	0	0 102,72	27 281	1,175,090	643,163	Actual	2020/21	re Services	
(9,668,946)	97	(11,273,260)	(10,749,146) (524,114)	1,604,314	602,390			1,001,924	(28,882,663.00)	(30,291.00)	(7,619,573.00)	(1 322,420,00)	(1 792 439 00)	(63,880.00)	(403,500.00)	(1,848,426.00)	(11,236,820.00)		29,884,587.00		_	800.989.00		1,0			199,210.00	272.007.00	861 522 00	5,248,743.00	3,632,405.00	Budget	2020/21	<b>Total Operating Statement</b>	
(7,157,033)		(201,000)	(201,000)	(6,956,033)	0	0	0	(6,956,033)	(18,560,684.00)	(85,486.00)	(2,989,218.00)	(742 027 00)	(453 502 00)	(89,987.00)	(92,981.00)	(1,017,669.00)	(11,648,1/9.00)		11,604,651.00	245,060.00	385,294.00	208.653.00	2 972 361 00	532,806.00	380,679.00	726,938.00	46,029.00	117,996.00	2,300,239.00	1,862,003.00	1,449,978.00	Actual	2020/21	tement	
									64.26%	282.22%	39.23%	56 11%	25.00%	140.87%	23.04%	55.06%	103.66%		38.83%	46.70%	34.92%	26.05%	41 55%	49.16%	24.55%	42.44%	23.11%	43.38%	32 68%	35.48%	39.92%	Budget	of	%	

All Areas - Street Tree program 707814. BUDGET ONLY NO ORDERS All Areas - Street Tree Program 707814.4 Lfd - Street Tree Program Smith St Stage 2 George to Goderich 707814.5 Pth - Main Street Flowering Pots 707814.8 Pth - Main Street Trees	Gpital Expenditure - Works Department  Fleet - F5 Works Supervisors Vehicle Fleet - F5 Works Supervisors Vehicle Fleet - F5 Foruck Gyrd Fleet - F5 F5 Foruck Gyrd Fleet - F5 Foruck Gyr	Northern Midlands Council Account Management Report  Account Management Report  2020/21 for year to 30 November 2020  Capital Expenditure - Governance Land & Buildings 780006  Gov - Office Equipment Purchases 780006  Total Land & Buildings Corporate Services Equipment & Buildings - Corporate Services Equipment & Buildings - Corporate Services Corp Computer System Upgrade 791110  Ph Child Care Centre Fore Street 791110  Ph Fleat - F6 Pool Vehicle 700006  Fleat - F27 Animal Control 715330  Plan & Dev - Purchase of Office Equipment 700007  Total Fleet, Plant & Equipment 70008  Total Capital Expenditure - Regulatory and Community Services  Total Fleet, Plant & Equipment 700017  Total Capital Expenditure - Regulatory and Community Services  Total Fleet, Plant & Equipment 700027  Total Capital Expenditure - Regulatory and Community Services
80,000 - 437 - 27 517	20,000 18,227 91% 65,000 16,227 91% 115,000 164 0% 115,000 115,603 89% 40,000 34,096 85% 50,000 11,049 92% 11,000 1,469 0% 40,000 8,124 20% 65,000 20,225 31% 65,000 9,993 15% 660,000 230,950 35% 28,385 137 -	Annual YTD Annual Budget & \$ \$ Spent % \$ \$ Spent % \$ \$ \$ Spent % \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Scheduled and Actual Works    Actual Expenditure   Scheduled Work

Northern Midlands Council	ade Council	Annual YTD	Annual	Worl
Account Management Report	ement Report	Budget Actual	Budget	Actual Expenditure Scheduled Work
2020/21 for year	2020/21 for year to 30 November 2020		Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
2020/21 101 900	Total All Areas - Street Tree program	80,000	981 1%	
All Areas - I own Entr 707855	All Areas - 10Wn Entralite Latituscope/ beautimation. 707855 BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	20,000	990	
707899	All Areas - Signage Projects	13,000	6.078	
707899.1	Ross - Signage Project Total All Areas - Town Entrance Landscape/Beautification	35,000	7,068 20%	
Ross - Town Square Development	Development		10000	
707972	Ross - Town Square Development Design and Preliminaries	400,000	477	
707972.1	Ross - Town Square - Footpaths (Internal)	<b>■</b> 66 (	294	
707972.11	Ross - Town Square - Rotunda	OF SE		
707972.12	Ross - Town Square - Pavillion	ean s		
707972.14	Ross - Town Square - Kerbs	242	7,275	
707972.15	Ross - Town Square - Irrigation	31. Sa	31,261	
707972.16	Ross - Town Square - furniture & Fixtures	rt ti	3.802	
707972.17	Ross - Town Square - Landscaping			
707072 10	Ross - Town Square - Plimbing	ją.	12,561	
707972.9	Ross - Town Square Development Other	9	3,147	
707972.91	Ross - Town Square Development Electrical	9	45,1/1	
707972.92	Ross - Town Square Development Sewer		11 31	
90972.93	Ross - Town Square Development Cut and Fill	. 1	1	
767972.94	Ross - Town Square Development Root Barrier	i i		
707972.95	Ross - Town Square Development Front Fence		1	
707972.96	Ross - Town Square Development Footpath (External)	ï	1	
707972.97	Ross - Town Square Development Side and Real Pelice	1	1	
101312-00	Total - Ross Town Square Development	400,000	153,032 38%	
All Areas - Banner P	All Areas - Banner Pole Construction & Installation	11 000	A 964	
708032	Cry - Banner Pole Construction & Installation	11,000	320	
/08033	NOSS - Delitier Fole Construction & Installation	11,000	3,324	
708034	Ctown - Banner Pole Construction & Installation Total - All Areas - Banner Pole Construction & Installation	33,000	8,608 26%	
All Areas - Street Furniture	ırniture	100000000000000000000000000000000000000	200	
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000		
715255.5	Solar Bin - Nth Waste Management Grou[p	: 21	8,262 0%	
715255.7	Lake Leake - Picnic Settings Camp Ground	<b>.</b> Si		
715255.8	Lfd - Mill Dam Picnic Settings	<b>4</b> 8		
715256.1	Lfd - Outdoor Furniture Longford Sports Centre			
		50,000	14,241	

Northern Midlands Council	nde Council	Annual YTD	Annual		Schelduled and Actual Works by Month
ccount Manag	Account Management Report	Budget Actual	al Budget		Actual Expenditure Scheduled Work
		ķ	\$		
020/21 for yea	2020/21 for year to 30 November 2020		Spent %		B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
ressy Recreation G	Cressy Recreation Ground Redevelopment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	700	
707913	Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary	100,000		787	
707923	Cry - Recreation Ground Building Redevelopment	708,155	92,611	13%	
708027	Cry - Recreation Ground Southern Boundary fence	14,700	1	0%	
708028	Cry - Recreation Ground Lighting of Training Oval	15,000 837.855	92.782	11%	
Other Recreation Projects	rojects	25,000		0%	
707801	All Areas - Private Power Pole Replacement	30,000		0%	
707876	Pth - Recreation Ground Topdressing	10,000		0%	
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	10,000		8 5	
707889.1	Pth - Playground Shelter Train Park	11	T,520	08.0	
707889.2	Lfd - Playground Shelter	15,000	e e	797	
707977	Evan - Falls Park Entrance & Gate	15,000	1121	770/	
707994	Grant Expenditure - Avoca Museum Heat Pump	5,000	0,500	2000	
708025	Avoca - Boucher Park Side Fence Replacement	5,000		0%	I
708026	Cry - Memorial Clock Upgrade	5,000		2 %	
708029	Pth - Recreation Ground Amenities and Storage Shed Design	35,000	F	0%	1
708030	Ctown - Recreation Ground Main Entry Beautification	50,000		0%	
708031	Ctown - Recreation Ground Top Dressing	20,000	15,63/	/6%	1
715254	All Areas - Play Ground Equipment	30,000		0%	
715254.3	Avoca - Playground equipment	106,680	105,930	%66	
715254.4	Pth - William St Reserve BBQ Proposal		į	0%	
715254.6	Pth - Train Park Reserve BBQ Proposal		1	0%	
04	Total - Other Recreation Projects	343,680	104,017	10,20	
-1	Total Recreation	1,834,920	440,222	24%	
<b>S</b> crildings					
town - War Mem	Ctown - War Memorial Oval Amenities Upgrade			8	
707805.41	Ctown - War Memorial Oval Amenities Oval Irrigation			0/0	
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	25,000	25,149	00%	
707805.41	Ctown - War Memorial Oval Amenities Irrigation Stage 1	) ) ) )		78/2	
707805.51	Ctown - Tennis Courts, Irrigation, Landscaping and Shade Shelters	30,000		170	
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	85,000		2%	
707805.81	Ctown - War Memorial Oval Amenities Upgrade - Carpark Lighting	1		070	
707805.91	Ctown - War Memorial Oval Amenities Medical Room Cupboards	3,000	420	14%	
707805.92	Ctown - War Memorial Oval Amenities Time Keepers Joinery	2,000	) }	, O%	
707805.93	Ctown - War Memorial Oval Amenities Facility Manager Joinery	1,500	53.4	42%	
70 30 8 70 F	Crown - War Memorial Oval Amenities Storage Shed Upgrade and Minor Works	20,000	95	750/	
/0/003.34		100,000		27%	

Northern Midlands Council Account Management Report  2020/21 for year to 30 Novem 11d - Longford Community Sports Cen 707752.1 Lfd - Sports Cen 707752.2 Lfd - Sports Cen	Northern Midlands Council  Account Management Report  2020/21 for year to 30 November 2020  Lid - Longford Community Sports Centre Redevelopment Lid - Sports Centre - Gym Stage 2 Carpark Kerb 707752.1 Lid - Sports Centre - Gym Stage 2 - Carpark Excavation 707752.2 Lid - Sports Centre - Gym Stage 2 - Subbase	Annual YTD Budget Act. \$ 190,000	YTD Annual Actual Budget \$ Spent % 44,749 23,823 10,056 6 106
707752.1 707752.2 707752.3 707752.3 707752.5 707752.6 707752.9 707752.9 707752.9 707752.9 707752.9 707752.9 707990.4 707990.5 707990.5 707990.5 707990.5 707990.5 707990.5 707990.5 707990.6	10/732.1  11df - Sports Centre - Gym Stage 2 - Carpark Eace 10/732.2  11df - Sports Centre - Gym Stage 2 - Carpark Prep for Seal 10/732.4  11df - Sports Centre - Gym Stage 2 - Carpark Prep for Seal 10/732.4  11df - Sports Centre - Gym Stage 2 - Carpark Prep for Seal 10/732.5  11df - Sports Centre - Gym Stage 2 - Carpark Roupe 10/732.7  11df - Sports Centre - Gym Stage 2 - Carpark Roupe 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stamp 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stormwater 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stormwater 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stormwater 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stormwater 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stormwater 10/732.9  11df - Sports Centre - Gym Stage 2 - Carpark Stormwater 10/732.9  11df - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area 10/732.9  11df - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area 10/732.5  11df - Sports Centre - Gym Stage 3 - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area 10/732.5  11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 10/732.5  11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible Toilet and Roof Area 11df - Sports Centre - Gym Stage 3 - Pront Entry, Meeting Room, Accessible		
Shelters 707877.3	Lfd - Pateena Road Bus Shelter Total Shelters	13,0 13,0	88
Council Chambers 720117 720117.1 720117.2 720117.3 720117.4 720117.5	Toilet and Kitchen Upgrade  Lfd - Council Chambers Toilet and Kitchen Upgrade  Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract  Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations  Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade	51,761 588,801 46,204 35,000 7,000 15,402 744,188	8 2 0 0 4 1 1
Ross - Caravan Park Upgrades 707860 Ross - C 707860.1 Ross - C	c Upgrades Ross - Caravan Park Upgrades Preliminaries/design Ross - Caravan Park Upgrades Construction Total Ross - Caravan Park Upgrades	220,000 220,000	88
Evan - Morven Pa 720119 720119.1 720119.2	Evan - Morven Park Amenities Upgrade 720119 Evan - Morven Park Amenities Upgrade 720119.1 Evan - Morven Park Amenities Upgrade - Design 720119.2 Evan - Morven Park Amenities Upgrade - Construction contract 720119.2 Total Evan - Morven Park Amenities Upgrade	866,205 - - 866,205	11 1

	Northern Midlands Council Account Management Report	nds Council ement Report	Annual YTD Budget Actual \$ \$	Annual Budget
Millings         Toping - Trans half improvements have comments funding and come - half indist higher for the provision of the	2020/21 for yea	r to 30 November 2020		Spent%
Epping   Foom hall Improvements	Other Buildings			
Accor - Hell Tolici Upgrade  Cry- Pool Improvements State Government Funding  Ean - Tells Park Patilion Improvements Funding  Rost - Town Till Improvements Training and Carpets  All Areas - Public Initial Improvements Training and Carpets  All Areas - Public Initial Improvements Training and Carpets  All Areas - Public Initial Improvements Training and Carpets  All Areas - Public Initial Improvements Training and Carpets  All Areas - Public Initial Replacement  Initial Replacement  All Areas - Public Initial Replacement	707806	Epping - Town Hall Improvements	10,000	
Evan -   March   Profession   1,289   20,000   1,289   1,280	707839	Avoca - Hall Toilet Upgrade		<b>L</b>
All Junes - Found half Improvements Painting and Carpets   All Junes - Found Half Improvements All Painting - P	707872	Evan - Falls Park Pavillion Improvements	20,000	
All Alease - Public Buildings Absectors Removal Coconn - Removal Buildings Absectors Removal Coconn - Removalors Williams (1984) 1984 (198	707873	Ross - Town Hall Improvements Painting and Carpets	30,000	
Chown - Renovations William Street Units   2000   2013   2014	707920	All Areas - Public Buildings Asbestos Removal		
All Areas - Public Cirollar Stage Trans Department   10,000   109   00   109   00   109   00   109   00   109   00   109   00   109   00   109   00   109   00   100	707948	Ctown - Renovations William Street Units		22.
Priv. Notice  Street Residence Deckee  Residen	715350	All Areas - Public Building Improvements not yet allocated	50,000	
All Areas - Public Tollets LED Lighting All Areas - Public Amenities Pointing Program All Areas - Public Amenities Pointing Program Iffey - Hall Guttlering Replacements All Areas - Public Amenities Pointing Program Iffey - Hall Guttlering Replacement and Caling Work Iff - Cementary Tollet Upgrade Afairs and Disabled Iffer - Hall Guttlering Replacement and Caling Work Iff - Cementary Tollet Upgrade Afairs and Disabled Earn - Promote Park Tollets Upgrade Afairs and Disabled Earn - Recommend Stearons Tollet Earn - Promote Park Tollets Upgrade Afairs and Disabled Earn - Recommend Cubronner Exterior Timber Painting Earn - Recommend Cubronner Exterior Commendation C	715364	Pth - Norfolk Street Residence Deck Replacement	1	
Autora - Public Circles Septic Trank Upgrade and Building Improvements  Al Avers - Public Circles Septic Trank Upgrade and Building Improvements  Liffey - Hall Guttering Replacement and Colling Work  Liff - Cemetery Floid: Upgrade Male and Disabled  Liff - Cemetery Floid: Upgrade Male and Disabled  Phi - Talces Street Tollet Replacement  Phi - Rec Ground Gubrooms Floor Replacement  Floral Borner Park Tollets Upgrade Male and Disabled  Eann - Rendell Cortre Extension Investigations in Province Park Tollets  Eann - Pomer Park Tollets Upgrade Male and Disabled  Eann - Rendell Cortre Extension Investigations in Province Park Tollets  Eann - Rendell Cortre Extension Investigations in Province Park Tollets  Eann - Pomer Park Tollets Upgrade Male and Disabled  Eann - Rendell Cortre Extension Investigations in Province Park Tollets  Eann - Pomer Park Tollets Upgrade Male and Disabled  Eann - Rendell Cortre Extension Investigations in Province Park Tollets  Eann - Pomer Park Tollets Upgrade Male and Explanaments  Total Waste Management  Total Buildings  Total Waste Management  Total Comm - Barton Rel Reconstruction Ch 6.120 to 8.090  Total Waste Management  Total Comm - Barton Rel Reconstruction Ch 6.120 to 8.090  Total Waste Management  Total Comm - Barton Rel Reconstruction Ch 6.120 to 8.090 Nature Street  Total Comm - Barton Rel Reconstruction Ch 6.120 to 8.090 Nature Street  Total Comm - Barton Rel Reconstruction Ch 6.120 to 8.090 Nature Street  Total	715365	All Areas - Public Toilet LED Lighting	15,000	0%
All Areas - Public Amenites Printing Program   10,000   201   24	715366	Avoca - Public Toilet Septic Tank Upgrade and Building Improvements	74,000	0%
Liffey - Hall Cuttering Replacement and Ceiling Work         5,000         -0.0           Liff - Camarbary Tollet Liggade         5,000         -0.0         -0.0           Ph. Talisker Street Tollet Replacement         4,791         4,791         0.0         -0.0           Ph. Secombe 52 Reserve Tollet Replacement         -0.0         4,791         0.0         -0.0	715390	All Areas - Public Amenities Painting Program	20,000	
Itid - Cemetary Tollet Upgrade   Prit - Talistick Street Tollet Replacement   Prit - Seconds St Reserve Tollet   Prit - Seconds St Reserve Section   Prit - Reserve Tollet   Prit - Seconds St Reserve Section   Prit - Prit - Section   Prit - Reserve Section   Prit - Prit	720131	Liffey - Hall Guttering Replacement and Celling Work	2 000 10,000	
Ph. Tallicke Treet Totalet Replacement         743.1	720132	Lfd - Cemetery Toilet Upgrade	1 00	
13.14   Ph.   - Secondne St Reserve Tollet   20,000   13.15   Evan - Phonese Part Follet buggade Male and Disabled   13.000   14.000   1	720133	Pth - Talisker Street Toilet Replacement		
1315   Ehan - Phones' Park; I collect Digitate in Note and Dissister   1326   Ed-1 - Council Chambers Exterior Timbor Fainting   1327   1328   Eth - Rec Ground Clubrooms Floor Replacement   1328   Fth - Rec Ground Clubrooms Floor Replacement   1328   Fth - Rec Ground Clubrooms Floor Replacement   1328   Fth - Rec Ground Clubrooms Floor Replacement   1328	720134	Pth - Seccombe St Reserve Toilet	20.000	
137   Evan - Medical Column Extraction Investigations   600   137   138   141   142   14	720135	Evan - Pioneer Park Toilets Upgrade Maie and Disabled	10,000	
A1,800   Common Floor Replacement   A1,800   Common Floor Replac	720137	Evan - Medical Centre Extension Investigations	<b>X</b>	
Total Other Buildings  Total Buildings  Total Buildings  Total Buildings  Sp31  Recycling - Bih Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Walste - Bin Purchases (New Services and Replacements) Sp32  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subases Sp33  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Sp33  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Sp33  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips Sp34  Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Sormwater Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Other  Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Other  Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater  Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater  Total Crown - Macquarie Rd Recon Chn 36.520 to 38.200 Sormwater  Total Crown - Sort R	720138	Pth - Rec Ground Clubrooms Floor Replacement	Ţ.	
Total Buildings   Spin   Spi		Total Other Buildings		
Total Buildings   State Management   Recycling - Bin Purchases (New Services and Replacements)   276   276   277	66		u.	
Management   276	1	Total Buildings		
Waste Bin Purchases (New Services and Replacements)   25,000   1,613   6	₩aste Management			276
All Areas - Recycling initativies	712952	Waste - Rin Purchases (New Services and Replacements)	25,000	
Total Waste Management 35,000 1,889 35,000 1,889 35,000 1,889 35,000 1,889 35,000 35 35,000 1,889 35,000 35 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35,000 35 35 35,000 35 35,000 35 35 35 35 35 35 35 35 35 35 35 35 35	728770	All Areas - Recycling Initativies	10,000	
- Barton Rd Reconstruction Ch 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 Excavation Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase 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 Naturestrips Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Ohleways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Ohleways Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater Total - Ctown - Macquarie Rd Recon Chn 36.520 to 38.200  - Macquarie Rd Recon Chn 36.520 to 38.200 Ohler Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Ohler Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwa		Total Waste Management	33,000	
ion Ch 6.120 to 8.090 Excavation ion Ch 6.120 to 8.090 Excavation ion Ch 6.120 to 8.090 Subbase ion Ch 6.120 to 8.090 Prep Seal ion Ch 6.120 to 8.090 Prep Seal ion Ch 6.120 to 8.090 Prep Seal ion Ch 6.120 to 8.090 Driveways ion Ch 6.120 to 8.090 Other ion Ch 6.120 to 8.090 Stormwater prostruction Ch 6.120 to 8.090 Stormwater ion Ch 6.120 to 8.	Roads	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 Subbase 4 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal 5 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal 6 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips 7 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 8 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways 9 Ctown - Barton Rd Recon Chn 36.520 to 38.200 114 155	751586	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000	
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase   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 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   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 Stormwater   Total - Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Other   Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater   Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater   Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater   Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater   Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200   3.628   370,000   3.628	751586.1	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation	,	•
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal	751586.2	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase		
Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal	751586.3	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Base		
Crown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips	751586.4	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal	er i	1
tion Ch 6.120 to 8.090 Driveways tion Ch 6.120 to 8.090 Other tion Ch 6.120 to 8.090 Other  construction Ch 6.120 to 8.090 Stormwater construction Ch 6.120 to 8.090 Chn 36.520 to 38.200 Chn 36.520 to 38.200 Other Chn 36.520 to 38.200 Other Chn 36.520 to 38.200 Stormwater Chn 36.520 to 38.200 Stormwater Recon Chn 36.520 to 38.200  370,000 3,628  32,000 - 32,000 - 32,000 - 32,000	751586.5	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Seal	SF 1	9
tition Ch 6.120 to 8.090 Other  tition Ch 6.120 to 8.090 Stormwater  construction Ch 6.120 to 8.090  Chn 36.520 to 38.200  Chn 36.520 to 38.200 Other  Chn 36.520 to 38.200 Other  Chn 36.520 to 38.200 Other  Chn 36.520 to 38.200 Stormwater  Recon Chn 36.520 to 38.200  370,000  3,628  and Verge Seal  32,000  32,000  32,000	751586./	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Driveways	1	j
tion Ch 6.120 to 8.090 Stormwater  construction Ch 6.120 to 8.090  Chn 36.520 to 38.200  Chn 36.520 to 38.200 Other  Chn 36.520 to 38.200 Stormwater  Grand Verge Seal  370,000  3,628  32,000  32,000  32,000	751586.0	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other	·	
Chn 36.520 to 38.200 Chn 36.520 to 38.200 Chn 36.520 to 38.200 Other Chn 36.520 to 38.200 Other Chn 36.520 to 38.200 Stormwater Chn 36.520 to 38.200 Stormwater Chn 36.520 to 38.200 Stormwater Grand Verge Seal 370,000 3,628 32,000 - 32,000 - 32,000 - 32,000	751586.91	Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater		ř
Chn 36.520 to 38.200  Chn 36.520 to 38.200 Other  Chn 36.520 to 38.200 Other  Chn 36.520 to 38.200 Stormwater  Chn 36.520 to 38.200 Stormwater  Recon Chn 36.520 to 38.200  370,000  3,628  and Verge Seal  32,000  32,000  32,000		Total - Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090	535,000	
Chn 36.520 to 38.200 Other Chn 36.520 to 38.200 Other Chn 36.520 to 38.200 Stormwater Chn 36.520 to 38.200 Stormwater Chn 36.520 to 38.200 Stormwater Chn 36.520 to 38.200  Recon Chn 36.520 to 38.200  370,000  3,628  3 and Verge Seal 32,000 32,000 32,000 32,000	Ctown - Macquarie	Rd Recon Chn 36.520 to 38.200	170000	1
tecon Chn 36.520 to 38.200 Other	750778	Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000	114
le Rd Recon Chn 36.520 to 38.200 3,628 ie Rd Recon Chn 36.520 to 38.200 3,628 ie Rd Recon Chn 36.520 to 38.200 - 32,000	750778.9	Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Other	r v	1,593
9 K&G and Verge Seal 32,000 -	50778.91	Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000	
9 K&G and Verge Seal	Cry - Gatenby St M	acquarie to Spencers Lane	a.	
	750460	Cry - Gatenby St No1 to 9 K&G and Verge Seal	32,000	- 0%

Northern Midlands Council	s Council	Annual	ALD	Annual		Schelduled and Actual Works by Month	d and A	tual Wo	rics by iv	IOIIUI		_					
Account Management Report	nent Report	Budget \$	Actual \$	Budget		Actua	Actual expenditure	ture	pullipo	Sciledaled AAOLK	7	-					
120/21 for year to	2020/21 for year to 30 November 2020			Spent %	B/fwd JUL		AUG SEP	OCT	VOV	DEC		$\perp$	MAR APR		R MAY		JAN FEB MAR
an - High St Reconstru	Evan - High St Reconstruction East and West Sides Barclay to Russell	150 000	27 846	n								_					
750550 EV	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G  Team Wish St Deconstruction East and West Sides Barclay to Russell - Excavation	- - -	29,606	5 (								_					
750550.1 EV	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	0	10,112	2								-					
	Evan - High St Reconstruction East and West Sides Barclay to Russell - Base		1,1/1	-													
	Evan - High St Reconstruction East and West Sides Barclay to Russell - Yrep Ioi Seal Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	,,,	46,602	2							_						
750550.6 Ev	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	i i	30,778	00			+									-	
	Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips	ı ı	1,415	л							-						_
	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	r	20,198	80 1									ν. 				D.
750550.9 Ex	Evan - High St Reconstruction East and West Sides Barclay to Russell  Total Evan - High St Reconstruction East and West Sides Barclay to Russell	150,000	173,728	8 116%			_	+									
d - High Street Verge (	Lfd - High Street Verge Catherine to Burghley		17 00	0					ı								
750560 Lf	Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	17,993	) W													
1	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Excavation	S 18	9,829	3 16													
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Subbase	е т	1,429	9 7			-	H									
	LTG - High Street, burginey to No. 43 Reconstruct Verge Bran Seal	3						1									
750560.4 U 750560.5 U	Lfd - High Street, Burghley to No. 43 keconstruct Verge Seal Lfd - High Street, Burghley to No. 43 Reconstruct Verge Seal	9 <b>1</b> 6 3	ě.				165										
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Footpath	а															
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Naturestrips	ı a	7 777														
	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Driveways	1 1	5,039	39	100								- 45				
	Ltd - riigh Steed, buightey to No. 43 Reconstruct Verge Stormwater		4,861	51										_			
16:096057	Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	59,232	32 62%					j								
ypass - Associa	ted Works	400,000	E	%0													
751425.6 P	Pth - Youl Road Edward to Phillip Footpath	100,000	Е	0%							o.						0
	Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres	75,000		0%													,
	Pth - Youl Road No 19 K&G and Seal Verge	200,000	41,410	<b>N</b> 1									E			- 112	
75161// I	Ifd = Entrance Roundabout Landscaping	200,000		0%													
	Perth Bypass - Associated Works	803,000	9,469					H	ı								
1	Perth Bypass - Associated Works Signage Perth Roundabout		1,361	445		1			t								
752025 P	Pth - Main Street Program  Dorth Bringer Associated Morks	1,928,000	52,240	40 0%													
th - Norfolk St. Drumn	Pth - Norfolk St. Drummond to Frederick Reconstruction																
750954 F	Pth - Norfolk St, Drummond to Frederick	100,000		2.02.00				11									
į,	Pth - Norfolk St, Drummond to Frederick Excavation	1 1														+	
	Pth - Norfolk St, Drummond to Frederick Subbase	) 1			- K			_								-	
	Pth - Norfolk St, Urummond to Frederick base	3	256								3						2
	Pth - Norfolk St, Drummond to Frederick Steal																
750954.6 F	Pth - Norfolk St, Ch 0.125 to 0.261 Footpath	34	/MX					_					ÿ.				
	Pth - Norfolk St, Drummond to Frederick Naturestrips	3															
	Pth - Norfolk St, Drummond to Frederick Driveways	ar.							_							-	
	Pth - Norfolk St, Drummond to Frederick Other	в т			- 42		7						1				
750954.91	Pth - Norfolk St, Drummond to Frederick Stormwarer  Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	100,000		0%							1						
Resealing Program			21						2						-1		
715005	Roads - Resealing All Areas	760,000		0%					-					1	- 17		
	Total Resealing Program	, 00,000			Ku,			-	Ī							+1-	
ting Program	Southern - Resheeting	230,000	44,149	.49										_			
/15125				20000													_

Northern Midlands Council	nds Council	Annual YTD			Wor
Account Management Report	ement Report	Budget Actual	al Budget \$	-	Actual Exhemiture on parameter about
020/21 for year	2020/21 for year to 30 November 2020		Spent %		B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
	Total Resheeting Program	460,000	84,893	18%	
Footpath Construction Program	on Program	1		200	
750000	All Areas - Budget Only, Asphalt Footpath Replacements	18 800		0%	
750030.6	Evan - Footpath Arthur St, Murray to Macquarie (Hedge)	18,800	35 763	108%	
750038.6	Pth - Arthur No 7 to Clarence Footpath	30,000	20,100	0%	
750083.6	Ross - Badajos St no 28 Accross Railway Footpath	34,000	i di	0%	
750434.6	Lfd - Malcombe St Pakenham towards Marlborough Footpath	22,000		000	
750474.6	Pth - George St Clarence to End Footpath	13,000	10 /65	97%	
750822.6	Lfd - Malcombe St No 3 to Laycock St Footpath	20,000	TO#(CT	00%	
750827.6	Lfd - Malcombe St Catherine to No 38 Footpath	000,ET		00/0	
750953.6	Pth - Norfolk St Drummond to Ch 0.125 Footpath	31,000	i 1	0%	
750954.6	Pth - Norfolk St Ch 0.125 to 0.261 Footpath	34,000	9 1	0%	
751039.6	Lfd - Pultney St No 35 to Catherine St Footpath	24,000		2 2	
751498.6	Pth - Drummond St No 58D to Drummond Crescent Footpath	40,000	31	0 0	
751613.6	Pth - William St Reserve, Footpath	401.800	55,228	14%	
	lotal Footpatti Construction Frogram			The same of the sa	
Other Road Projects		40 000		0%	
750399	Pth - Elizabeth St William to Clarence K&G & Seal Verge	E0 000	r	0%	
750474	Pth - George St Clarence to End K&G and Verge	30,000		0%	
750577	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side	121 000		08	
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	150,000	л 2 7 7	4%	
751043	Ctown - Queen St On Street Car Parking Upgrades	381 000	356 5	1%	
8	Total Other Road Projects	controc	e)eee		
1 (	Total Roads	5,212,800	434,305	8%	
Bridges 741469	Avoca – Bridge 1469: Storeys Crk Rd Storeys Crk	208,000	199,134	96%	
741813	Cry - Bridge 1813: Hop Valley Rd, Garcias Crk	192,000	192,406	70V TOU/6	
741940	Cry - Bridge 1940: Cressy Road, Pisa River	242,000	121 200	108%	
744519	Ross - Bridge 4519 Verwood Rd (Ellenthorpe)	112,000	6.470	0%	
749963	Pth - William Street Reserve Bridge No 9963 Proposal	712,035	526,810	74%	

Northern Midlands Council	Annual YTD	Annual	Wor
Account Management Report	Budget Actual	Budget	Actual Expenditure Scheduled Work
2020/21 for year to 30 November 2020		Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR
Urban Stormwater Drainage		0%	
788575 BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	30,000		
	a a		
-1		136,1/6 19%	
	129,846		
	150,157	3/ 500 0%	
788622 Pth - Cromwell St Culvert Replacement		0%	
788623 Pth - Phillip St Culvert Extension	15 000	0%	
	40,000 EU,000		
	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Č	
	45,000	0%	
	13,000		
	75.500		
	385,030	4,000	
		31	
	1,695,013	/11,545 42%	
Total Capital - Works Department	15,166,894 5,5	5,369,632 35%	
Total Capital Works All Departments	22,175,194 5,4	5,466,875 25%	
-   1			