CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 April 2021 (83% of Year Completed)

Operating (Surplus) / Deficit		Capital Grant Revenue Subdivider & Capital Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Loss on Sale of Fixed Assets	Cair an agle of Fixed Assort	Underlying (Surplus) / Deficit Before	Culci	Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Tfer	Reimbursements Revenue	Interest Revenue	Fees and Charges Revenue	Rate Revenue	25	3 .	Plant Expenditure Paid	Oncost Paid - Payroll	Other Internal Transfers Expenditure	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost Oncost	Councillors Experialities	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Wages Material & Services Expenditure				Line Item Summary Totals
		ns .		ed Assets			it Before -	II I			1000							_		ture									_		0	اما ا
1,776,596	0	0 0	1,776,596	0	00	5	1,776,596	(702,108)	0 (cn/'znz)	(13,400)	(160,491)	(6,068)	(301,500)	0	(17 944)	,	2,478,704	5,290	114.234	0	0	21,120	160,491	895 001	100 310	8,170	61,663	578,959	Budget	2020/21	Governance	Operating Statement
805,143	(1,000)	(1,000) 0	806,143	0	00	5	806,143	(560,772)	(117,274)	0	(59,232)	(5,466)	(198,701)	(194)	(11 000)	>	1,366,915	2,479	76,926	2,264	0	9,112	64,752	174 716	450 083	5,288	51,026	448,258	Actual	2020/21		ent
(3,480,080)	0	00	(3,480,080)	0	0 0	o	(3,480,080)	(15,121,411)	(15.288)	(38,190)	(503,575)	(272.007)	(112,000)	(1,002,901)	(1 753 826)	10000	11,641,331	17,010	290,547	7,123,585	1,730	24,610	516,468	492 903	2/2,00/	779,962	89,245	694,097	Budget	2020/21	Corporate Services	
(3,990,858)	0	0 0	(3,990,858)	0	ō	9	(3,990,858)	(13,446,402)	(31,857)	0	(267,607)	(166,784)	(187,064)	(854,944)	(379.967)	140 000 400)	9,455,544	9,346	219,194	5,919,675	1,365	18,484	260,967	471 070	0	669,736	130,382	518,906	ACTUAL 777 659	2020/21		
21,530	0	0 0	21,530	0	0	o o	21,530	(814,881)	(349)	(23,290)	(95, 166)	(7,410)	0	(137,219)	(20,000)	(22 600)	836,411	14,820	60,302	2000	560	42,070	82,559	191 627	5 C	1,860	36,255	147,509	516 570	2020/21	Regulatory & Community Servi	
(117,869)	0	0 0	(117,869)	0	0	0	(117,869)	(739,215)	(2,467)	(ABS 165)	(76,276)	(13,737)	0	(137,449)	(20,101)	193 4041	621,346	9,947	59,801	268	0	16,001	56,923	134 097	0 (1,948	46,687	73,436	403 100	2020/21	munity Servid	
(169,838)	0	0 0	(169,838)	0	ő	o o	(169,838)	(1,318,153)	0 (027,730)	(23,580)	(172,474)	0 0	0 0	(494,603)	0 (o	1,148,315	9,850	109,959	975 US	0	20,860	168,857	5 800	0 (0 0	104	377,275	375 234	2020/21	Development Services	
(441,409)	0	0 0	(441,409)	0	ő	0	(441,409)	(1,177,223)	(1,000)	0	(78,548)	0 0	o 0	(544,946)	0 (0	735,814	3,731	76,715	202 c9	0	2,731	63,419	14 222	0 (1,620	84	217,483	203 102	2020/21		
(8,862,864)	(12,267,101)	(11,742,987) (524,114)	3,404,237	602,390	602,390	O	2,801,847	(11,806,229)	(98,800)	(1,223,960)	(860,733)	0 (867'17)	0	(447,828)	(2,648,320)	(706 225)	14,608,076	477,730	528,337	29,660	6,440	975,110	651,731	144 480	0 (71,530	6,096,102	3,615,055	1 857 766 1 390 Date	2020/21	Works & Infrastructure Services	
(173,082)	(1,874,331)	(1,874,331) 0	1,701,249	0	ō	0	1,701,249	(9,424,970)	(119,367)	(1,307,762)	(590,892)	(33,000)	0	(526,787)	(1.298.801)	(812 404)	11,126,219	396,879	396,855	25,052	5,678	916,047	475,492	55 475	0 0	81,152	4,552,970	2,582,657	1 343 655	2020/21		
(10,714,656)	(12,267,101)	(11,742,987) (524,114)	1,552,445	602,390	602,390	0	950,055	(29,762,782.00)	(114,437.00)	(7,322,420.00)	(1,792,439.00)	(272,007.00)	(413,500.00)	(2,082,551.00)	(4.420.090.00)	(11 636 930 00)	30,712,837.00	524,700.00	1,103,379.00	7,153,245.00	8,730.00			_	199.210.00	861,522.00 272 007 00	6,283,369.00	5,412,895.00	3 698 114 00	2020/21	Total Operating Statement	
(3,918,075)	(1,875,331)	(1,875,331) 0	(2,042,744)	0	ō	0	(2,042,744)	(25,348,582.00)	(271,965.00)	(1,307,762.00)	(1,072,555.00)	(166.784.00)	(385, 765.00)	(2,064,320.00)	(2.289.768.00)	(11 674 067 00)	23,305,838.00	422,382.00	829,491.00	5,947,259.00	7,043.00	962,375.00	921,553.00	849.580.00	152 983.00	759,744.00 254 000 00	4,781,149.00	3,840,740.00	2 927 673 00	2020/21	tement	
								85.17%	237.65%	78 08%	59.84%	61.32%	93.29%	99.12%	51.80%	100 33%	75.88%	80.50%	75.18%	83.14%	80.68%	88.80%	58.32%	49.09%	76.79%	98.19%	76.09%	70.96%	79 17%	of	%	

Northern Midlands Council	nds Council		Annual	Scheiduled and Actual Works by Month
Account Management Report	ement Report	Buoger Accuai	Ş	County Hyperinates of
2020/21 for year	2020/21 for year to 30 April 2021		Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Capital Expenditure - Governance	- Governance	12		
Land & Buildings	Cor. Office Equipment Burchases	0	3,755 0%	
707987.1	Lfd -Main Street Project - Preliminaries	4,000,000	25,756 1%	
707987.6	Lfd -Main Street Project - Fred Davis Memorial Total Land & Buildings	4,000,000	29,903 1%	
		4,000,000	29,903 1%	
Capital Expenditure - Corporate Services	- Corporate Services			
Equipment & Buildin	Equipment & Buildings - Computer System Upgrade	143,300	ın	
791110	Pth - Child Care Centre Fore Street	2,850,000		
791110	Total Equipment & Buildings - Corporate Services	2,993,300	197,720 7%	
		2,993,300	197,720 7%	
Capital Expenditure - Reg	Capital Expenditure - Regulatory and Community and Development Services Fleet, Plant & Equipment			
700006	Fleet - F6 Pool Vehicle	15,000	- 0%	
715330	Plan & Dev - Purchase of Office Equipment			
-254	Total Fleet, Plant & Equipment Total Capital Expenditure - Regulatory and Community Services	15,000	16,211 108%	
Capital Expenditure - Fleet, Plant & Depot		30,000		
700005	Fleet - F5 Works Supervisors Vehicle	85,000	164 0%	
700012	Fleet - F12 Light Truck Litter Collection North	115,000		
700036	Fleet - F53 Backhoe	130,000		
700063	Fleet - F63 Mower Reserves South	40,000		
700087	Fleet - F87 Ride on Mower	13,000	26,363 55%	
700109	Fleet - F109 Ride on Mower Reserves North	12,000	8.250 0%	
700135	Fleet - Depot Pool Utility Vehicle	18,000	- 0%	
700182	Fleet - F182 Pool Vehicle replacement with Works Vehicle	•	13,469 0%	
700620	Fleet - Radio System upgrage Analoge to Digital	40,000	20 753 52%	
715320	Works - Purchase Small Plant	65,000	40,653 63%	
720200	Works - Crown Depot Improvements	65,000		
1	Total Fleet, Plant & Depot	660,000	301,073 46%	40.
Lfd - Rec Ground An	Lfd - Rec Ground Amenities Redevelopment		ì	
707995	Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment	28,385	304	
708908	Ltd - Recreation Ground Development Internal Landscaping Lfd - Recreation Ground Carpark Upgrade - K&G	25,000	13,411	
708008.4	Lfd - Recreation Ground Carpark Upgrade - Prep for Seal		3,303	
708008.5	Lfd - Recreation Ground Carpark Upgrade - Seal	76	13,513	
	154 Decreation Ground Carnark Hingrade - Driveways	201	70	
708008.8	Eld Activation Control Control Control	Î	79 967	

Northern Midlands Council	ands Council	Annual YTD	Annual	Wor
Account Management Report	gement Report	Budget Actual \$ \$	Budget	Actual Expenditure Scheduled Work
2020/21 for yea	2020/21 for year to 30 April 2021		Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
All Areas - Street Tree program	ee program			
707814	BUDGET ONLY NO ORDERS All Areas - Street Tree Program	80,000	9,150	
707814.4	Lfd - Street Tree Program Smith St Stage 2 George to Goderich	Ĩ.	27	
707814.8	Pth - Main Street Trees	ŧ	1,162	
707814.9	Lfd - Stokes Park Tree Planting	Ť.	2,220	
/0/814.9	Total All Areas - Street Tree program	80,000	23,400 29%	
All Areas - Town En	All Areas - Town Entrance Landscape/Beautification			
707855	BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	15,000	. 990	
707899	All Areas - Signage Projects	T5,000	11 437	
707899.1	Ross - Signage Project Total All Areas - Town Entrance Landscape/Beautification	35,000	12,427 36%	
Ross - Town Square Development	e Development	0000	20 829	
707972	Ross - Town Square Development Design and Preliminaries	100,000	32,085	
707972.1	Ross - Jown Square - Footpaths (Internal)	E	14,460	
707972.11 707972.12	Ross - Town Square - Pavillion	ε	61,272	
707972.13	Ross - Town Square - Playground	ie.		
707972.14	Ross - Town Square - Kerbs	ř I	31,733	
707972 16	Ross - Town Square - furniture & Fixtures	E	32,016	
9 7972.17	Ross - Town Square - Landscaping	e	16,764	
707972.18	Ross - Town Square - Entry Arbour	r r	17.20.1	
707972.19	Ross - Town Square - Plumbing Ross - Town Square Development Other	nac st	3,147	
707972.91	Ross - Town Square Development Electrical	E	43,171	
707972.92	Ross - Town Square Development Sewer	r	. 10	
707972.93	Ross - Town Square Development Cut and Fill		is 19	
707972.94	Ross - Town Square Development Root Barrier	1	17:	
70797295	ROSS - Town Square Development Enghaph (External)	TO STATE OF THE ST	I)	
707972.97	Ross - Town Square Development Side and Rear Fence	T.	C	
707972.98	Ross - Town Square Development Tree Planting Total - Ross Town Square Development	400,000	278,782 70%	
All Areas - Banner i	All Areas - Banner Pole Construction & Installation	11 000	12 780	
708032	Cry - Banner Pole Construction & Installation	11,000	14,085	
708033	Ross - Banner Pole Construction & Installation	11,000	9,685	
/08034	Total - All Areas - Banner Pole Construction & Installation	33,000	22,594 68%	
All Areas - Street Furniture	urniture	1		
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000		
715255.5	Solar Bin - Nth Waste Management Grou[p	i		
715255.7	Lake Leake - Picnic Settings Camp Ground	•		
715255.8	Lfd - Mill Dam Picnic Settings		3 910 0%	
715256.1	Lfd - Outdoor Furniture Longford Sports Centre	T.	2,720 0%	
		50,000	22,473 45%	

Ltd - Longford Community Sports Centre Redevelopment 707752.1 1rd - Sports Centre - Gym Stage 2 - Carpark Kerb 707752.2 1rd - Sports Centre - Gym Stage 2 - Carpark Excavation 707752.2 1rd - Sports Centre - Gym Stage 2 - Carpark Base 707752.3 1rd - Sports Centre - Gym Stage 2 - Carpark Base 707752.4 1rd - Sports Centre - Gym Stage 2 - Carpark Prep for Seal 707752.5 1rd - Sports Centre - Gym Stage 2 - Carpark Prep for Seal 707752.7 1rd - Sports Centre - Gym Stage 2 - Carpark Footpath 707752.9 1rd - Sports Centre - Gym Stage 2 - Carpark Nature Strip 707752.9 1rd - Sports Centre - Gym Stage 2 - Carpark Other 707752.94 1rd - Sports Centre - Gym Stage 2 - Carpark Other 707752.94 1rd - Sports Centre - Gym Stage 2 - Carpark Stormwater 707752.94 1rd - Sports Centre - Gym Stage 2 - Carpark Electrical and Lighting 707990. Various 1rd - Sports Centre - Gym Stage 2 - Carpark Electrical and Lighting	Buildings Ctown - War Memorial Oval Amenities Upgrade 707805.41 Ctown - War Memorial Oval Amenities Oval Irrigation 707805.43 Ctown - War Memorial Oval Amenities Interchange Benches 707805.41 Ctown - War Memorial Oval Amenities Irrigation Stage 1 707805.51 Ctown - War Memorial Oval Amenities Irrigation Stage 1 707805.81 Ctown - War Memorial Oval Amenities Upgrade - Carpark Ughting 707805.91 Ctown - War Memorial Oval Amenities Medical Room Cupboards 707805.92 Ctown - War Memorial Oval Amenities Time Keepers Johrery 707805.93 Ctown - War Memorial Oval Amenities Time Keepers Johrery 707805.94 Ctown - War Memorial Oval Amenities Storage Shed Upgrade and Minor Works 707805.96 Ctown - War Memorial Oval Amenities Upgrade - Cleaners Cupboard Storage Total Ctown - War Memorial Oval Amenities Upgrade - Cleaners Cupboard Storage	Cressy Recreation Ground Redevelopment Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary 707913 Cry - Recreation Ground Building Redevelopment 708027 Cry - Recreation Ground Southern Boundary fence 708028 Cry - Recreation Ground Southern Boundary fence 708028 Cry - Recreation Ground Lighting of Training Oval Other Recreation Projects 707801 All Areas - Private Power Pole Replacement 707889 Pth - Recreation Ground Topdressing 707889.1 Pth - Palyground Shelter 707994 BUDGET ONLY NO ORDERS All Areas - Playground Shelters 707994 Fevan - Falls Park Entrance & Gate 708025 Fevan - Falls Park Entrance & Gate 708026 Pth - Recreation Ground Amenities and Storage Shed Design 708030 Ctown - Recreation Ground Main Entry Beautification 708031 Ctown - Recreation Ground Top Dressing 708035 Ctown - Recreation Ground Top Dressing 708035 Ctown - Recreation Ground Top Dressing 708036 Ctown - Recreation Ground Top Dressing 708037 All Areas - Play Ground Equipment 715254.3 All Areas - Play Ground Equipment 715254.4 Pth - William St Raserve BBQ Proposal Pth - Train Park Reserve BBQ Proposal Total - Other Recreation Projects Total Recreation Total Recreation	Northern Midlands Council Account Management Report	
190,000 46,863 28,874 14,615 14,615 3,100 3,100 23,257 14,826 6,010 1,041 1,209,753 1,197,830	25,000 26,149 105% 30,000 2,160 7% 85,000 5,354 6% 85,000 13,326 0% 3,000 420 14% 2,000 - 0% 1,500 634 42% 19,200 424 53% 166,500 49,927 30%	100,000 171 0% 815,726 156,909 19% 115,000 14,569 99% 15,000 1,569 99% 25,000 - 0% 25,000 - 0% 10,000 1,920 0% 23,500 23,574 100% 5,000 6,956 77% 5,000 - 0% 5,000 - 0% 160,000 15,637 78% 106,680 109,340 102% 459,180 164,277 36%	Actual \$	Annual YTD Annual
			Actual Expenditure Scheduled Work B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN	Schelduled and Actual Works by Month

Northern Midlands Council		Annual YTD	Annual		Schelduled and Actual Works by Month Actual Expenditure Scheduled Work
Account Management Report	ort	\$ Acma	\$	(
2020/21 for year	r to 30 April 2021		Spent%	B/fwd	JUL AUG SEP OCT NOV DEC JAN HEB WIAK APK WIAY
2020/21 for year	2020/21 for year to 30 April 2021	260,000	42,990		
707990.4	Lfd - Sports Centre - Gym Stage 4 - Level 1 Oset Needy III Junion 5 Live 164 - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area	440,000	84,040		
707990.5	Ifd - Sports Centre - Gym Stage 3 - Carpentry Labour - Front Entry, Meeting Room, Accessible Toilet and Roof Area	6	66,963		
707990.52	Ltd - Sports Centre - Gym Stage 3 - Carpentry Materials - Front Entry, Meeting Room, Accessible Toilet and Roof Ar		30.658		
707990.53	Lfd - Sports Centre - Gym Stage 3 - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area	0 !	19,018	-11.	
707990.54	Lfd - Sports Centre - Gym Stage 3 - Roofing - Front Entry, Meeting Room, Accessible Toilet and Roof Area	ě	70,837		
707990.55	Lfd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Toilet and Roof Area	E.	27,045		
707990.56	Ltd - Sports Centre - Gym Stage 3 - Plumbing and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roo Ltd - Sports Centre - Gym Stage 3 - Plumbing and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roo		30,429		
707990.58	Lfd - Sports Centre - Gym Stage 3 - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area	G I	6,596		
707990.59	Lfd - Sports Centre - Gym Stage 3 - Doors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof	ē i			
707990.60	Lfd - Sports Centre - Gym Stage 3 - Windows and Glazing - Front Entry, Meeting Room, Accessible Tollet and Roof Area	Ē.	8,260		
707990.61	Lfd - Sports Centre - Gym Stage 3 - Painting - Front Entry, Meeting Room, Accessible Toilet and Roof Area	E	9,785		
707990.62	Lfd - Sports Centre - Gym Stage 3 - Joinery - Front Entry, Meeting Room, Accessible Toilet and Roof Area	ĸ	15,247		
707990.63	LTO - Sports cellule - Gyin stages i notice constitution on the constitution of the co	50,000			
707990.7	Total Ltd - Longford Community Sports Centre Redevelopment	2,149,753	1,925,686 90%		
Shelters		13,000	12,194		
707877.3	Total Shelters	13,000	12,194 94%	8	
Council Chambers	Council Chambers Toilet and Kitchen Upgrade	51,761	83,499		
2501171	Lid - Council Chambers Toilet and Kitchen Upgrade - Contract	588,801	16 351		
70117.2	Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations	35,000	8,912		
VZ 0117.3	Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar	7,000	252	Marie	
720117.4	Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag role	15,402			
720117.5	Lfd - Council Chambers Toilet and Kitchen Upgrade - ciecuisal of Fishings Total Council Chambers Toilet and Kitchen Upgrade	744,168	782,444 105%	%	
	l Torrador				
707960 Ross - C	Ross - Caravan Park Upgrades Preliminaries/design	27,600	710 603 99% 7001	× 5	
707860 1	Ross - Caravan Park Upgrades Construction	220,000		8 8	
/0/800.1	Total Ross - Caravan Park Upgrades	247,600	245,158	76	
Evan - Morven Par	Evan - Morven Park Amenities Upgrade	000	20.316		
720119	Evan - Morven Park Amenities Upgrade Design	46,473	72,307		
/20119.1	Evall - Monvey Dark Amenities Charade - Construction contract				
720119.2	Evan - Morven Park Ameritues obgrade Total Evan - Morven Park Amerities Upgrade	929,473	892,809 9	96%	
	W No.				

8				Total Buildings Waste Management	Total Other Buildings			720139 Pth - Mulgra					720133 Pth - Taliske					715364 Pth - Norfoll						707872 Evan - Falls F			Other Buildings	2020/21 for year to 30 April 2021	Account Management Report	Northern Midlands Council	
		All Areas - Recycling Initativies Total Waste Management	Recycling - Bin Purchases (New Services and Replacements) Waste - Bin Purchases (New Services and Replacements) Waste - Longford WTS Recycling Shed	ings	Buildings	Lfd - Caravan park House Heating Replacement pth - Recreation Ground Electronic Scoreboard	Pth - Rec Ground clubrooms Heating Replacement	Pth - Mulgrave St Dog Park Fencing	Evan - Medical Centre Extension invesugations Pth - Rec Ground Clubrooms Floor Replacement	Lfd - Council Chambers Exterior Timber Painting	Evan - Pioneer Park Toilets Upgrade Male and Disabled	Pth - Seccombe St Reserve Toilet	Pth - Talisker Street Toilet Replacement	Liftey - Hall Guttering Replacement and coming work	All Areas - Public Amenities Painting Program	Avoca - Public Toilet Septic Tank Upgrade and Building Improvements	All Areas - Public Toilet LED Lighting	Pth - Norfolk Street Residence Deck Replacement	Public Building & Amenities Projects - Project Management All Areas - Public Building Improvements not yet allocated	Ctown - Renovations William Street Units	All Areas - Public Buildings Asbestos Removal	Bishopsbourne - Community Centre Septic System	Ross - Town Hall Improvements Painting and Carpets	Evan - Falls Park Pavillion Improvements	Avoca - Hall Tollet Upgrade Cry - Pool Improvements State Government Funding	Epping - Town Hall Improvements		12021	ort		
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		235,000	25,000 200,000	5,627,144	1,376,650	90,000	5,000	25,000	42,000	10,000	10,000	60,000	100,000	5,000	10,000	20,000	15,000	4	3,000	83,500	40,000	70,000	14,150	20,000	700,000	- 00	10 000		\$		Annual YTD
		29,795	6,427 17,353	4,231,365	322,147	ı	2,500	392	54,332	600	80 '	1,443	10,410	•	201			14,694	109	95,368	39.905	1,364 3 346	3,451	1,289	75,339	1 3	8.233	Spent %	₩.		Annual
	×	13%	26% 9%	75%	23%	0%	50%	2%	129%	0%	1%	2%	10%	0%	2%	0%	0% %	0%	4%	114%	100%	17%	24%	6%	11%		82%	8	L	(
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for year to 30 April 2021	Northern Midlands Council Account Management Report	Annual YTD Budget Actual	\$5
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Pth - Norfolk St, Drummond to Frederick Excavation Pth - Norfolk St, Drummond to Frederick Subbase Pth - Norfolk St, Drummond to Frederick Subbase Pth - Norfolk St, Drummond to Frederick Saal Pth - Norfolk St, Drummond to Frederick Prep for Seal Pth - Norfolk St, Drummond to Frederick Saal Pth - Norfolk St, Drummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Driveways Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction	750954 Pth - Norfolk St, Drummond to Frederick	100,000	
Pth - Norfolk St, Drummond to Frederick Subbase Pth - Norfolk St, Drummond to Frederick Subbase Pth - Norfolk St, Drummond to Frederick Prep for Seal Pth - Norfolk St, Drummond to Frederick Seal Pth - Norfolk St, Drummond to Frederick Seal Pth - Norfolk St, Drummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Driveways Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Stormwater 1 Pth - Norfolk St, Drummond to Frederick Reconstruction 100,000	Þ	*	ij
Pth - Norfolk St, Drummond to Frederick Base Pth - Norfolk St, Drummond to Frederick Prep for Seal Pth - Norfolk St, Drummond to Frederick Prep for Seal Pth - Norfolk St, Drummond to Frederick Seal Pth - Norfolk St, Drummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Driveways Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction			
Pth - Norfolk St, Drummond to Frederick Prep for Seal Pth - Norfolk St, Drummond to Frederick Seal Pth - Norfolk St, Drummond to Frederick Seal Pth - Norfolk St, Drummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction			1 1
Pth - Norfolk St, Drummond to Frederick Stall Pth Norfolk St, Chrummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction 100,000	750954.4 Pth - Norfolk St, Drummond to Frederick Prep for Seal	1 0	•
Pth. Norfolk St, Ch 0.125 to 0.261 Footpath Pth - Norfolk St, Drummond to Frederick Naturestrips Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction Total _ Pth _ Norfolk St Drummond to Frederick Reconstruction 100,000		nt a	į
Pth - Norfolk St, Drummond to Frederick Natureships Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction Total _ Pth - Norfolk St Drummond to Frederick Reconstruction Total _ Pth - Norfolk St Drummond to Frederick Reconstruction Total _ Pth - Norfolk St Drummond to Frederick Reconstruction		ı 1	
Pth - Norfolk St, Drummond to Frederick Other Pth - Norfolk St, Drummond to Frederick Stormwater Pth - Norfolk St, Drummond to Frederick Reconstruction Total - Pth - Norfolk St Drummond to Trederick Reconstruction 100,000	750954.7 Pth - Norfolk St, Drummond to Frederick Naturestrips	1 3	
Pth - Norfolk St, Drummond to Frederick Stormwater Total - Psh - Norfolk St Drummond to Frederick Reconstruction 100,000 100,000			3()
Pth - Notfolk St, Drummond to Frederick Reconstruction Tokal - Beh - Notfolk St Drummond to Frederick Reconstruction 100,000		ı	21
	750954.91 Pth - Norfolk St. Drummond to Frederick Sconstruction		

INOI CHELLI IAIM		- CANADADA CONTROL - CANADA CONTROL - CA			
Account Mana	Account Management Report	Budget Actual \$	Budget \$	Actual expenditure Scheduled Work	
2020/21 for ve	2020/21 for year to 30 April 2021		Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAK	AR APK MAY JON
Pth - Elizabeth St \	Pth - Elizabeth St William to Clarence K&G & Seal Verge	40,000	11,523		E
750399	Pth - Elizabeth St William to Clarence K&G & Seal Verge		2,281		
750399.1	Pth - Flizabeth St William to Clarence Excavation Pth - Flizabeth St William to Clarence Subbase	R Sa I	4,154		
750399.3	Pth - Elizabeth St William to Clarence Base	1 30	4,746		
750399.4	Pth - Elizabeth St William to Clarence Prep for Seal	Sign 3	8,000		
750399.5	Pth - Elizabeth St William to Clarence Nature Strip	. 0	3,621		
750399.8	Pth - Elizabeth St William to Clarence Driveways) 1	720		
750399.9	Pth - Elizabeth St William to Clarence Other Total - Pth - Elizabeth St William to Clarence	40,000	35,635 89%		
Resealing Program		760.000	15		
715005			5,168		
715005.0018	Lfd - Reseal Armstrongs Lane Ch 0.0 to 1.590		22,020		
715005.0019	Ctown - Reseal Bedford St Ch 0.212-0.269	i K	K 250.7		
715005.0177	Ctown - Reseal Bridge St King to Queen	x (4,740		
715005.0178	Ctown - Reseal Bridge St Ch 0.425 to 0.621	T.	7,906		
715005.0231	Cry - Reseal Burlington Rd 0.00 to 0.450		700		
715005.0305	Conara - Reseal Conara Rd Midland Highway to Railway Crossing	r.	10,372		
715005.0309	Conara - Reseal Conara Kodo Paneo St. W. Sake Ross - Reseal Fitzroy St.Ch 0.000 to 0.220	: n	2,807		
715005.0453	Ctown - Reseal Franklin St, Forster to Bedford	0 (1.638		
Q 9005.0454	Ctown - Reseal Franklin St Bedford to End of Seal	an:	3,146		
735005.051	Lfd - Reseal Hobhouse St 0.549 to 0.729	•	5,605		
715005.0905	Cry - Reseal Murfett St Saundridge Rd to 0.102	0 1	8,091		
715005.0906	Cry - Reseal Murfett st 0.303 to End	1 2	5,768		
715005.1096	Avoca - Reseal Royal George Rd, Ch 20.590 to Ch 22.060	1 1	73,018		
715005.1097	Avoca - Reseal Royal George Rd, Ch 22.060 to Ch 23.740	100	.3,591		
715005.115	Cry - Reseal Spencers Lane Cressy na to Gardinay 35 Ctown - Reseal Sprent St Ch 0.177 to 0.404	100	6,618		
715005.118	Avoca - Reseal Storys Creek Rd Ch 6.016 to 7.900	r 0	65,177		
715005.1181	Avoca - Reseal Storys Creek Rd Ch 7.900 to 10.990	, i	34,275		
715005.1182	Avoca - Reseal Storeys Creek Rd 12.674 - 14.720	e //Ūs	50,619		
715005.1184	Avoca - Reseal Storeys Creek Rd 14.720 to 15.347	JE M	34,216		
715005.119	Avoca - Reseal Storeys Creek Rd 21.275 to 23.020	;#®	16,435		
715005.1191	Cry - Reseal Stock Route 0.00 to 0.085	ı k	2,562		
715005.1261	Ctown - Reseal Torlesse St, Ch 0.446 to Ch 0.557	10 0 0° 52	1,001		
715005.1262	Ctown - Reseal Toriesse St Ch0.850 to 0.855	J	23,483		
715005.125	Ctown - Reseal Truelands Rd Ch 4.074 to 4.380	3	8,895		
715005.1272	Ctown - Reseal Truelands Rd Ch 4.690 to 4.815	1 1	3,329		
715005.1365	Ctown - Reseal West St 0.303 to 0.495	•	6,160		
715005.1368	Ctown - Reseal West St 0.960 to Pedder St	E	1,369		
715005.1401	Lfd - Reseal Wilmores Lane 2.690 to 4.280		15.065		
715005.1402	Lfd - Reseal Wilmores Lane 4.280 to 4.620	t	6,418		
715005.1563	Ctown - Reseal Bedford St South Ch0.000 to 0.117		2,932		
715005.1601	Cry - Reseal Green Rises Rd 5.760 to 6.730	1 1	17.787		
110000			10,000		

Northern Midlands Council	nds Council	Annual YTD Budget Actual	Annual Budget	Schelduled and Actual Works by Month Actual Expenditure Scheduled Work
Account Management Report	ement Report	\$		
020/21 for year	2020/21 for year to 30 April 2021		Spent %	B/fwd JUL AUG SEP UCI NOV DEC JAN FEB NIZAN AFTA WAS
0000	Total Resealing Program	760,000 62	621,873 8279	
Resheeting Program		230,000 10	104,198	
715125			41,264	
715460	Roads Northern - kesneering Total Resheeting Program		145,462 32%	
Footpath Construction Program	ion Program	50,000	0%	
750000	All Areas - Budget Only, Asphalt Footpath Replacements	18,800		
750030.6	Evan - Footpath Arthur St, Murray to Macquarie (Hedge)		63 1	
750038.6	Pth - Arthur No 7 to Clarence Footpath			
750083.6	Ross - Badajos St no 28 Accross Railway Footpath	-24,000	0%	
750434.6	Lfd - Malcombe St Pakenham towards Mariborough Footpath	13,000	- 0%	
750474.6	Pth - George St Clarence to and routpain		19,465 97%	
750822.6	Lfd - Malcombe St No 3 to Laycock St Hootparn		- 0%	
750827.6	Lfd - Malcombe St Catherine to No 38 rootpaul	31,000	- 0%	
750953.6	Pth - Norfolk St Drummond to Ch 0.125 Footpath	34,000	0%	
751934.6	file pultney St No 35 to Catherine St Footpath	24,000	0%	
751498 6	Pth - Drummond St No 58D to Drummond Crescent Footpath	65,000	0%	
751613.6	Pth - William St Reserve, Footpath	401.800	55,228 14%	
	Total Footpath Construction Program			
Other Road Projects	by Pth - George St Clarence to End K&G and Verge	50,000		
183 899.2	Ross - Signage project Highway		784 0%	
6899.3	Ctown Entrance Signs North and South		_	
52 544	Ctown - High St Streetscape Improvements (Bridge St to King St)			
710579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	110000	1 OFF	
751043	Ctown - Queen St On Street Car Parking Upgrades	446,741 1	ω	
	10tg Other Word I Polymer			
	Total Roads	5,719,541 2,1	2,182,247 38%	
			25	
			Đ	

Anocas - Bridger 1469: Storeys Crit R Storeys Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Cry - Bridge 1813: Hop Valley Rd, Garcias Crit Ross - Bridge 4519 Verwood Rd (Ellenthorpe) Ph. William Street Reserve Bridge No 9963 Proposal Total Bridges BUGGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects Evan - Stormwater Translink Evan - Stormwater Translink Evan - Stormwater Creek Capital Works (20) NRM - Sheepwash Creek Capital Works (20) NRM - Sheepwash Creek Capital Works (20) NRM - Sheepwash Creek Capital Works (201) NRM - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Sheepwash Creek Capital Works (201) Prefix Removal & Drainage Pri - Patron Street Basin Batters Colwit Rass - Macquatrie River Rood Modeling Pri - Patron Street Basin Batters Colwit Rass - Stormwater Stereshon Contribution Pri - Patron Street Basin Batters Colwit Rass - Stormwater Stormwater Stormwater Stereshon Contribution Pri - Patron Street Basin Batters Colwit Rass - Stormwater Bardey St Subdivision Contribution Pri - Stormwater Bardey St Subdivision Contribution Pri - Patron Street Basin Batters Colwit Rass - Stormwater Bardey St Subdivision Contribution Pri - Patron Street Basin Batters Colwit Rass - Stormwater Bardey St Subdivision Contribution Pri - Patron Street Basin Batters Colwit Rass - Stormwater Bardey St Subdivision Contribution Pri - Patron Street Basin Batters Colwit Rass - Stormwater Bardey St Subdivision Contribution Pri	Acca - Endags 1459; Storeys Crk 250reys Crk Cry - Bridge 1452; How Pully Pd, Garcias Crk Cry - Bridge 1452; How Pully Pd, Garcias Crk Cry - Bridge 1452; How Pully Pd, Garcias Crk Cry - Bridge 1450; Cress Venul, Pisa River Ross - Endags 4519 Verwood Bridge No 5953 Proposal Total Bridges Total Bridges BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Pipe Upgrade 150mm to 300mm - 15,000 - 23,000 -	Avocate Bridge 1486; Storelys CMR 450orleys CMR Cry. Bridge 1513: Hop Valley 61 Stories CMR Cry. Bridge 1513: Hop Valley 61 Stories CMR Cry. Bridge 1513: Hop Valley 61 Stories CMR Cry. Bridge 1519 Verwood did (Floribhore) Ross - Ross	Northern Midlands Council Account Management Report 2020/21 for year to 30 April 2	Northern Midlands Council Account Management Report 2020/21 for year to 30 April 2021	Actual	
Avoca - Bridge 1469; Storwys Crik ed Storwys Crik Cry Bridge 1469; Storwys Crik ed Storwys Crik Cry Bridge 1512; Hop Valley Rd, Garcias Crik Ross Bridge 2519 Verwood Rd (Ellenthorpe) Pth William Street Reserve Bridge No 9863 Proposal I Total Bridges BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects Evan - Stormwater Translink Evan - Stormwater Translink Evan - Stormwater Translink Evan - Stormwater Translink I NRM Sheepwash Creek Capital Works (22) NRM Sheepwash Creek Capital Works (10) NRM Sheepwas	Avoca - Bridge 1583: Horp Villey Rd. Gerbar Ck. Cry. Bridge 1583: Horp Villey Rd. Gerbar River Cry. Bridge 1590: Creary Read, Plas River Cry. Bridge 1590: Creary Read, Plas River Cry. Bridge 1590: Verwood Rd. Ellenthorpe) Ph. William Street Reserve Bridge No 9583 Proposal Ph. William Street Reserve Water Creek Capital Worls (120) NRM - Sheepwash Creek Capital Worls (Avocas Bridge 1823: Hory wilding Storrey Crit Cry- Bridge 1823: Hop wilding Robert Cry- Bridge 1823: Hop wilding Robert Cry- Bridge 1823: Hop wilding Robert Cry- Bridge 1820: Crearly Road, Plas Robert Cry- Bridge 1820: Crearly Road, Plas Robert Cry- Bridge 1820: Crearly Road, Plas Robert Ross - Bridge 1823: Who wilding Robert Robert Water Proposal Ph- Villiam Street Robert Water Drainings - Unallocated Projects Eann- Stormwater Translink Rear Stormwater Robert Works (10) Water Main Roboration Rear Stormwater Translink Rear Stormwater Stormwater Robert Main Roboration Rear Stormwater Robert	2020/21 for year	ar to 30 April 2021	783 600	
Cry - Bridge 1913: Hop Villey Ad, Garcias Crk. Cry - Bridge 1910: Creasy Road, Plas River's Cry - Bridge 1910: Creasy Road, Plas River's Ross - Bridge 49130 verwood Ad (Ellenthorpe) Pth - William Street Reserva Bridge No 9963 Proposal Total Bridges Total Bridges Total Bridges Ross - Bridge 49130 verwood Ad (Ellenthorpe) Pth - William Street Reserva Bridge No 9963 Proposal Total Bridges Roan - Stormwater Translink BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDERS Storm Water Drainage -	Cop- Entidge 1513: Hop Vielley Ad, Garcias Cirk 200,000<	Cry- Bridge 1813: Hop Villey Rid Sarchas Crk Z00,000 23,022 11% Cry- Bridge 2519 Subrocoad Id Glenchborneh 200,000 23,022 11% Phas- Bridge 6519 Venvood Rid (Blenchborneh) 21,035 123,300 10% Ph- William Street Reserve Bridge No 9968 Proposal 779 778 Total Bridges 20,000 21,135 545,822 77% Total Bridges 20,000 20,000 712,035 545,822 77% Ean- Stemwords Transflink 20,000 20,000 465,946 87% Bunch Stempwals Creek Capital Worls (20) 40,000 40,4346 87% NRM- Sheepwash Creek Capital Worls (20) 40,4346 87% NRM- Sheepwash Creek Capital Worls (20) 40,000 40,4346 87% NRM- Sheepwash Creek Capital Worls (20) 40,000 40,4341 87% NRM- Sheepwash Creek Capital Worls (20) 40,000 40,4341 87% NRM- Sheepwash Creek Capital Worls (20) 40,000 40,4341 87% Hall Stempwals Creek Capital Worls (20) 40,000 34,500 99% <td>Bridges 741469</td> <td>Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk</td> <td></td> <td>98% 100%</td>	Bridges 741469	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk		98% 100%
Cny. Endige 1930: Creasy Road, Pital River 112,035 121,300 10 Ross Endige 4519: Creasy Road, Pital River 121,300 10 PhWilliam Street Reserve Bridge No 9963 Proposal 712,035 545,882 7 Phy-William Street Reserve Bridge No 9963 Proposal 712,035 545,882 7 Ph. William Street Reserve Bridge No 9963 Proposal 221,184 222,540 21,184 Evan - Stormwater Translink 85,993 60,912 21,184 Evan - Stormwater Creek Capital Works (20) NRM - Sheepwash Creek Capital Works (20) 85,993 60,912 7 1.1 NRM - Sheepwash Creek Capital Works (10) Water Main Relocation 119,846 129,846 129,846 1 1.1 NRM - Sheepwash Creek Capital Works (10) Water Polinip Stormwater Creek Capital Works (10) Pending 404,051 395,776 9 9 9,85 1 1.1 NRM - Sheepwash Creek Capital Works (10) Water Polinip Stormwater Stormwater Stormwater Stormwater Stormwater Stormw	Cry. Bridge 1940: Cress y load, Pist Nover 111,055 121,000 109% Ros. = Ridge 4510: Versey load, Pist Nover 212,000 109% Peth - William Street Reserve Bridge No 9863 Proposal 712,035 545,882 77% Total Bridges 21,005 545,882 77% Total Bridges 222,540 21,144 0% BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 222,540 21,144 8% BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 85,993 60,912 71% NRM - Sheepwash Creek Capital Works (20) 446,494 8% NRM - Sheepwash Creek Capital Works (704) 129,946 95% Yell NRM - Sheepwash Creek Capital Works (704) 129,946 95% Yell NRM - Sheepwash Creek Capital Works (704) 129,946 95% Yell NRM - Sheepwash Creek Capital Works (704) 129,946 95% Yell All Accountage Capital Works (704) 129,946 129,946 95% Yell - Stormwater Expension 129,047 23,945 24,948 39% Yell - Park Steepwash Creek Capital Works (704) 1	Cry- bridge 1940; Cress/ Road, Plas Nove) Road, Plage ASID (Cress/ Road, Plas Nove) Phy- William Street Reserve Bridge No 9983 Proposal Proposal Physical Bridges Phy- William Street Reserve Bridge No 9983 Proposal Physical Reserve Bridge No 9983 Proposal Proposal Physical Reserve Bridge No 9983 Proposal Reserve Bridge No 9983 Proposal Reserve Bridge No 9983 Proposal Reserve Reser	741813	Cry - Bridge 1813: Hop Valley Rd, Garcias Crk		11%
Total Bridges Total Bridge No S963 Proposal Total Bridges Total Capital Works Tota	Private Priv	Ph. William Steek Reserve Bridge No 3985 Proposal Ph. William Steek Reserve Bridge No 3985 Proposal Ph. William Steek Reserve Bridge No 3985 Proposal Ph. Villiam Steek Reserve Bridge No 3985 Proposal Ph. Villiam Steek Reserve Bridge No 3985 Proposal RUM- Cheepywach Creek Capital Works (32) NRM- Sheepywach Creek Capital Works (32) NRM- Sheepywach Creek Capital Works (20) NRM- Sheepywach Creek Capital Wor	741940	Cry - Bridge 1940: Cressy Road, Pisa River		108%
Total Bridges Total Bridges 252,540 21,144 BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 252,540 21,144 Evan - Stormwater Transflink 85,993 60,912 86,912 NRM - Sheepwash Creek Capital Works (22) 1,144 1,144 1,144 NRM - Sheepwash Creek Capital Works (101) Water Main Relocation 1,25,900 464,846 1,25,946 1,29,846 1	Total Bridges Total Bridges 222,540 21,184 8% BUGGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects 222,540 21,184 8% Evan - Stormwater Translink 85,993 60,912 71% NRM - Sheepwash Creek Capital Works (22) 53,000 464,946 71% 1.1 NRM - Sheepwash Creek Capital Works (10) Water Main Relocation 109,846 129,846 129,846 129,846 100% 1.2 NRM - Sheepwash Creek Capital Works (10) Water Main Relocation 400,051 35,700 44,946 70% 1.1 NRM - Sheepwash Creek Capital Works (10) Water Main Relocation 400,051 35,705 99% 1.2 NRM - Sheepwash Creek Capital Works (10) Water Bridges 55,000 24,948 39% 1.2 NRM - Sheepwash Creek Flow Meter Phillip St Culvert 138,137 111,119 80% 1.2 HA - Sheepwash Creek Replacement 138,137 34,860 34,960 34,960 34,960 34,960 34,960 34,960 34,960 34,960 95% 1.5 HA - Sheepwash Creek Replacement	Trotal Bridges BUDGET ONLY NO ORDEGS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDEGS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDEGS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDEGS Storm Water Drainage - Unallocated Projects BUDGET ONLY NO ORDEGS Storm Water Project Order (20) S5,590	749963	Pth - William Street Reserve Bridge No 9963 Proposal		77%
### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### Revaluation	### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### Evan - Stormwater Translink ### Revan - Stormwater Capital Works (22) ### NRM - Sheepwash Creek Capital Works (10) ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Main Relocation ### NRM - Sheepwash Creek Capital Works (10) Water Removal & Drainage ### Ph Sheepwash Creek Flow Meter Philip St Culvert Extension ### Philip St Culvert Extension ### Philip St Culvert Extension ### Crownwater Broad Modeling ### Drainage ### NRM - Sheepwash Creek Flood Modeling ### Stormwater Crownell St Univert Pipe Upgrade 150mm to 300mm ### Stormwater Crownell St University ### NRM - Sheepwash Creek Flood Modeling ### Ph Stormwater Broad St Schellwision Contribution ### All Areas - Shormwater Side Entry Pire All Program ### Total Union Stormwater Drainage ### Total Union Stormwater Drai	### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects ### Exan - Stormwater Translink ### Exan - Stormwater Translink ### NRA - Sheepwash Creek Capital Works (22) ### NRA - Sheepwash Creek Capital Works (21) ### NRA - Sheepwash Creek Capital Works (20) Water Main Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Main Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Main Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### NRA - Sheepwash Creek Capital Works (20) Water Relocation ### Ph - Sheep Wash Creek Capital Works (20) Water Relocation ### Ph - Sheep Wash Creek Replacement ### Ph - Sheep Wash Creek Replacement ### Ph - Philip St Culvert Exensision ### Life - Paton Street Basin Batters ### Crown/Boss - Mecapiale River Flood Modeling ### Life - Paton Street Basin Batters ### Crown/Boss - Mecapiale River Flood Modeling ### Life - Paton Street Basin Batters ### Life		Total Bridges		
Evan - Stormwater Translink 22,307,500 20,907,100	Etan Stormwater Translink 25,000 25,000 27,1%	Exan - Stormwater Translink RAM - Sheepwash Creek Capital Works (32) 11 NRM - Sheepwash Creek Capital Works (20) 464,846 1035,000	Urban Stormwater	Drainage BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects		8%
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