

| Carisbrook Flood Mitigation Expenditure and Income Stages One to Four as at 19 August 2021 | | | | | | | | | |
|--|---|-----------------|---------------------------|--|---|----------------------|-----|-------------------|---------|
| Account Reference | Account Description | Funding Streams | Total Expenditure to date | Balance (Funding less current expenditure) | Status | Funding Installments | | | |
| NDRGS 2013-14 Funding - Implementation of the Carisbrook Flood Plan | | | | | | | | | |
| Part A - Creek Clearing | | | | | | | | | |
| Part B - Design of Flood Mitigation Option | | | | | | | | | |
| | | | | | | Amount | % | Requirement | Claimed |
| | Fed. Gov. (\$146,615)/DELWP (\$266,385) | \$ 413,000 | | | | \$ 206,500 | 50% | Agreement | Yes |
| | Council | \$ 140,000 | | | | \$ 123,900 | 30% | Progress Report | Yes |
| | | | | | | \$ 82,600 | 20% | Completion Report | Yes |
| | | | | | | \$ 413,000 | | Total | |
| Expenditure | | | | | | | | | |
| | Carisbrook Drainage Mitigation-Consultation & Design | | \$ 185,631 | | Complete | Claimed | | \$ 413,000 | |
| | Carisbrook Drainage Mitigation-Creek Clearing | | \$ 308,508 | | Complete | To be claimed | | \$ - | |
| | TOTALS | \$ 553,000 | \$ 494,139 | \$ 58,861 | Balance to be used for Stage Three Additional Creek Clearing | | | | |
| | | | | | | | | | |
| NDRGS 2014-15 Funding - Construction of the Carisbrook Flood Mitigation Works | | | | | | | | | |
| | | | | | | | | | |
| | Fed. Gov. (\$250,000)/DELWP (\$1,735,000) | \$ 1,985,000 | | | | | | | |
| | Council | \$ 270,000 | | | | Amount | % | Requirement | Claimed |
| | | | | | | \$ 992,500 | 50% | Agreement | Yes |
| | | | | | | \$ 595,500 | 30% | Progress Report | Yes |
| | | | | | | \$ 397,000 | 20% | Completion Report | No |
| Expenditure | | | | | | \$ 1,985,000 | | Total | |
| | Carisbrook Drainage Mitigation- Stg 1 Pleasant St and Mb Race Course | | \$ 417,992 | | Complete | | | | |
| | Carisbrook Drainage Mitigation- Stg 2 Williams Road & Levee | | \$ 189,284 | | Complete | | | | |
| | Carisbrook Drainage Mitigation - Stg 3 North Pyrenees Hwy South Railway | | \$ 955,392 | | Outstanding works include the completion of Pyrenees Hwy & railway line works | Claimed | | \$ 1,588,000 | |
| | Carisbrook Drainage Mitigation - Stg 4 South Pyrenees Hwy | | \$ 83,832 | | Additional funding required to complete works south of Pyrenees Hwy \$1.8m (\$1.2m Grant, \$0.6m Council) | To be claimed | | \$ 397,000 | |
| | TOTALS | \$ 2,255,000 | \$ 1,646,500 | \$ 608,500 | Balance to be used for completion of stage 3 works | | | | |
| | | | | | | | | | |
| NDRGS 2016-17 Funding - Additional Creek Clearing | | | | | | | | | |
| | | | | | | | | | |
| | Aus Gov | \$ 25,000 | | | | | | | |
| | DELWP | \$ 25,000 | | | | Amount | % | Requirement | Claimed |
| | Council - To be funded from Stage One | \$ 50,000 | | | | \$ 25,000 | 50% | Agreement | Yes |
| | | | | | | \$ 15,000 | 30% | Progress Report | No |
| | | | | | | \$ 10,000 | 20% | Completion Report | No |
| | | | | | | \$ 50,000 | | Total | |
| Expenditure | | | | | | | | | |
| | Carisbrook Drainage Mitigation-Creek Clearing | | \$ 51,984 | | | Claimed | | \$ 25,000 | |
| | | | | | Balance to be used for completing of Creek Management Plan & vegetation works (Additional \$8,860 available from Stage 1 grant) | To be claimed | | \$ 25,000 | |
| | TOTALS | \$ 100,000 | \$ 51,984 | \$ 48,016 | | | | | |