

Northern Midlands Council Account Management Report Income & Expenditure Summary for the Period Ended 31 January 2020 58% of Year Completed

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	
1 Wages	378,418	274,386	1,034,929	607,830	235,010	142,513	420,186	203,236	1,793,770	928,714	3,862,313	2,086,669	54.29%
2 Material & Services Expenditure	426,994	246,278	779,725	576,383	221,261	139,888	396,732	219,200	3,344,041	1,646,468	5,166,753	2,828,217	54.72%
3 Depreciation Expenditure	60,753	35,483	148,300	86,505	37,960	22,160	8,480	4,930	5,203,247	3,035,112	5,458,770	3,184,190	58.33%
4 Government Levies & Charges	6,340	8,537	778,384	398,146	1,820	1,230	0	972	65,070	49,312	851,614	456,187	53.57%
5 Interest Expenditure	0	0	272,007	192,440	0	0	0	0	0	0	272,007	192,440	70.75%
7 Councilors Expenditure	204,330	110,902	0	0	0	0	0	0	0	0	204,330	110,902	54.28%
9 Other Expenditure	494,413	109,010	477,580	464,038	174,712	81,967	5,690	7,778	163,705	96,609	1,316,100	759,492	57.70%
11 Oncost	170,288	82,531	465,730	244,946	87,036	55,391	189,085	91,456	697,211	351,991	1,609,350	826,315	51.34%
12 Internal Plant Hire/Rental	21,120	8,925	22,440	16,555	41,570	10,619	20,860	4,896	943,206	638,619	1,049,198	679,614	64.77%
13 Internal Rental/Rates	0	0	1,700	4,097,045	550	0	0	0	7,460	17,285	9,710	0	0.00%
10 Other Internal Transfers Expenditure	0	0	6,979,486	4,097,045	0	0	0	0	29,076	17,285	7,008,562	4,114,340	58.70%
14 Oncost Paid - Payroll	77,266	26,447	243,075	137,592	46,996	34,663	67,586	44,606	349,925	232,125	784,888	475,433	60.57%
15 Oncost Paid - Non Payroll	103,487	52,111	281,535	163,177	64,592	43,928	87,392	53,467	516,944	272,417	1,053,850	585,100	55.52%
16 Plant Expenditure Paid	5,290	2,468	11,520	8,316	14,820	9,462	9,850	4,098	477,730	347,484	519,210	371,829	71.61%
	1,948,749	897,088	11,496,411	6,990,973	926,327	541,921	1,205,861	634,640	13,591,285	7,616,146	28,169,633	16,680,668	57.19%
07 Rate Revenue	0	0	(10,515,839)	(10,514,669)	(24,560)	(23,680)	0	0	(771,235)	(779,711)	(11,311,634)	(11,318,080)	100.06%
08 Recurrent Grant Revenue	(73,289)	0	(1,758,673)	(839,720)	0	0	0	0	(2,486,530)	(1,180,350)	(4,318,501)	(2,020,070)	46.78%
19 Fees and Charges Revenue	(410,000)	(240,340)	(222,000)	(589,087)	(160,947)	(141,697)	(431,789)	(284,450)	(490,174)	(326,178)	(1,991,857)	(1,341,678)	67.36%
21 Interest Revenue	(10,068)	(9,287)	(28,603)	(1,862)	(7,410)	(4,943)	0	0	(28,600)	(34,263)	(632,000)	(355,659)	56.28%
22 Reimbursements Revenue	0	0	(272,007)	(87,216)	0	0	0	0	(857,311)	(476,396)	(272,007)	(87,216)	32.05%
Interest Expenditure Reimbursed	(170,288)	(84,832)	(471,612)	(235,507)	(86,137)	(66,809)	(23,280)	(82,897)	(857,311)	(476,396)	(1,723,659)	(946,441)	54.90%
Oncost Recoveries - Internal Tier	(11,650)	0	(21,170)	(53,648)	(23,280)	0	(23,580)	(864,180)	(1,223,960)	(864,180)	(1,303,650)	(864,180)	66.29%
Plant Hire Income - Internal Tier	(94,393)	(57,993)	(584,732)	(53,648)	(581,342)	(342,061)	(519,513)	(295,652)	(5724,806)	(3,371,806)	(7,504,786)	(4,121,060)	54.91%
10 Other Internal Transfers Income	(468,000)	(38,417)	(15,289)	(18,552)	(2,349)	(1,120)	(12,500)	(12,500)	(139,096)	(136,064)	(637,233)	(206,653)	32.43%
23 Other Revenue	(1,237,697)	(431,035)	(14,798,871)	(12,455,600)	(888,035)	(580,310)	(1,125,873)	(675,499)	(11,721,712)	(7,168,948)	(29,770,188)	(21,311,392)	71.59%
Underlying (Surplus) / Deficit Before	711,052	466,053	(3,302,460)	(5,464,627)	40,292	(36,489)	79,988	(40,859)	1,869,573	447,198	(601,555)	(4,630,724)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Underlying (Surplus) / Deficit	711,052	466,053	(3,302,460)	(5,464,627)	40,292	(36,489)	79,988	(40,859)	2,435,890	447,198	(35,236)	(4,630,724)	
Capital Grant Revenue	0	(37,410)	0	0	0	0	0	0	(2,778,383)	(618,537)	(2,778,383)	(655,947)	
Subdivider & Capital Contributions	0	(37,410)	0	0	0	0	0	0	(640,962)	(95,001)	(640,962)	(95,001)	
Operating (Surplus) / Deficit	711,052	428,643	(3,302,460)	(5,464,627)	40,292	(36,489)	79,988	(40,859)	(983,455)	(266,340)	(3,454,583)	(5,381,672)	

Total Lfd - Rec Ground Amenities Redevelopment			2,871,392	2,775,339	97%
All Areas - Recreation Facility Lighting Upgrades					
708000	All Areas - Recreation Facility Lighting Upgrades	7,522	223		
708001	Lfd - Recreation Ground Facility Lighting Upgrade	-	249		
708003	Pth - Recreation Ground Lighting Upgrade	-	3,201		
708004	Evan - Movven Lighting Upgrade	-	-		
708005	Ctown - War Memorial Oval Lighting Upgrade	-	3,849		
Total All Areas - Recreation Facility Lighting Upgrades		7,522	7,522	100%	
All Areas - Street Tree program					
707814	All Areas - Street Tree Program	138,500	91,026	66%	
707814.2	Campbell Town - Street Tree Program	-	37,358	0%	
707814.3	Avoca - Street Tree Program	-	957	0%	
707814.4	Lfd - Street Tree Program Smith St Completion	-	756	0%	
707814.5	Pth - Main Street Flowering Pots	10,000	-	0%	
Total All Areas - Street Tree program		148,500	130,097	88%	
All Areas - Town Entrance Landscape/Beautification					
707855	All Areas - Town Entrance Landscaping/Beautification	23,141	511	2%	
707855.2	Evandale - Entrance Sign	-	15,697	0%	
707899	All Areas - Signage Projects	15,000	4,832	32%	
Total All Areas - Town Entrance Landscape/Beautification		38,141	21,040	55%	
Ross - Town Square Development					
707972	Ross - Town Square Development Design and Preliminaries	172,262	1,174	1%	
707972.1	Ross - Town Square Development Electrical	-	2,553	0%	
707972.2	Ross - Town Square Development Sewer	-	-	0%	
707972.3	Ross - Town Square Development Cut and Fill	-	-	0%	
707972.4	Ross - Town Square Development Foot Barrier	-	-	0%	
707972.5	Ross - Town Square Development Front Fence	-	-	0%	
707972.6	Ross - Town Square Development Footpath (External)	-	-	0%	
707972.61	Ross - Town Square Development Footpath (Internal)	-	-	0%	
707972.7	Ross - Town Square Development Side and Rear Fence	-	-	0%	
707972.8	Ross - Town Square Development Electrical Tree Planting	-	-	0%	
707972.9	Ross - Town Square Development Other	-	-	0%	
707972.91	Ross - Town Square Development Stormwater.	-	-	0%	
Total - Ross Town Square Development		172,262	3,727	2%	
All Areas - Banner Pole Construction & Installation					
708020	All Areas - Banner Pole Construction & Installation	30,000	256	1%	
708021	Pth - Banner Pole Construction & Installation	-	8,946	0%	
708022	Evan - Banner Pole Construction & Installation	-	8,155	0%	
708023	Avoca - Banner Pole Construction & Installation	-	11,502	0%	
Total - All Areas - Banner Pole Construction & Installation		30,000	28,959	97%	
All Areas - Street Furniture					
715255	All Areas - Street Furniture	32,623	2,675	8%	
715255.1	Pth - Seccombe Street BBQ	-	13,381	0%	
715255.2	Lfd - Village Green Hahndorf Tables and Chairs	-	7,060	0%	
715255.3	Evan - Park Table and Seats 9 Russell St	-	392	0%	
715255.5	Solar Bin - Nth Waste Management Group	4,429	-	0%	
707774	Evan - Lamp Posts Main Street	15,000	10,279	69%	
Total		52,052	33,787	65%	
Other Recreation Projects					
707801	All Areas - Private Power Pole Replacement	42,478	4,010	9%	
707835	Lfd - Recreation Ground Topdressing	20,000	14,091	70%	
707889	All Areas - Playground Shelters	-	-	0%	
707889.1	Pth - Playground Shelter Train Park (replace Lions Club Shelter)	-	1,920	0%	
707913	Cry - Sewer Dump Point & Main Ext	30,000	-	0%	
707923	Cry - Recreation Ground Building Redevelopment	720,950	13,250	2%	
707924	Cry - Pool Solar Heating / Roof	40,000	-	0%	
707994	Grant Expenditure - Avoca Museum Solar Panels and Heat Pump	23,000	12,158	53%	
715254	All Areas - Play Ground Equipment	60,000	-	0%	
723800	Lake Leake - Boat Ramp Pontoon Installation	50,000	-	0%	
773076	Ross - Pool Fencing	9,600	8,788	92%	
Total - Other Recreation Projects		996,028	54,217	5%	
Total Recreation		4,315,897	3,054,688	71%	
Buildings					
Ctown - War Memorial Oval Amenities Upgrade					
707805	Ctown - War Memorial Oval Amenities Upgrade Design & Preliminaries	191,961	192,685	100%	
707805.1	Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	64,761	74,809	116%	
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Construction Contract	2,662,737	2,723,076	102%	
707805.31	Ctown - War Memorial Oval Amenities Upgrade - Site Works	60,000	57,875	96%	
707805.32	Ctown - War Memorial Oval Amenities Upgrade - Footpaths	30,000	-	0%	
707805.41	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	29,902	880	3%	
707805.42	Ctown - War Memorial Oval Amenities Upgrade - Scoreboard	92,698	92,698	100%	
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	22,000	75	0%	
707805.44	Ctown - War Memorial Oval Amenities Power Poles and Upgrades	-	-	0%	
707805.45	Ctown - War Memorial Oval Amenities Perimeter Asphalt Removal	22,000	22,556	103%	
707805.5	Ctown - War Memorial Oval Amenities Tennis Court Complex	328,000	321,730	98%	
707805.6	Ctown - War Memorial Oval Amenities Cenotaph Upgrade	159,900	71,044	42%	
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	-	442	0%	
707805.7	Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	83,333	-	0%	
707805.8	Ctown - War Memorial Oval Amenities Upgrade - Carpark	75,000	74,925	100%	
707805.85	Ctown - War Memorial Oval Amenities Upgrade - Landscaping around building	60,000	58,680	98%	
707805.9	Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	110,000	98,025	89%	
707805.95	Ctown - War Memorial Oval Amenities Upgrade - Landscaping	-	14,237	0%	
Total Ctown - War Memorial Oval Amenities Upgrade		4,002,292	3,803,797	95%	
Lfd - Longford Community Sports Centre Redevelopment					
707752	Lfd - Sports Centre - Gym Stage 2 Carpark	59,311	11,280		
707990	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment	762,145	-		
707990.01	Design and Preliminary Works	-	110,731		
707990.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	-	12,025		
707990.03	Concrete works, inc materials / labour / machine hire	-	139,501		
707990.04	Plumbing works labour and materials	-	35,039		
707990.05	Electrical work labour and materials	-	11,601		
707990.06	Mechanical ventilation work, materials and labour	-	245		
707990.07	Building related materials	-	21,650		
707990.08	Building labour staff & contractors	-	33,698		
707990.09	Landscaping labour and materials	-	2,623		
707990.1	Doors and windows/ timber or aluminium	-	59,707		
707990.11	Painting/ wet area waterproofing	-	-		
707990.12	Internal linings plaster/ timber/ other	-	75		
707990.13	Floor prep, and floor wall coverings/vinyl	-	-		
707990.14	Demolition works	-	1,762		
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	1,005		
707990.16	Site signage and complex signage	-	41		

707990.17	Storm water infrastructure labour/ materials and machine hire	-	18,733						
707990.18	Sewer works external of building, labour/materials and machine hire	-	23,240						
707990.19	Water main works external of building, labour / materials and machine hire	-	34,606						
707990.2	Shed cost and erection	-	259,940						
707990.21	Variations	-	-						
707990.22	Gas supply	-	1,923						
707990.25	Gym Stage 2 - Design	1,200	1,333						
707990.26	Gym Stage 2 - Carpentry Materials	50,000	10,137						
707990.27	Gym Stage 2 - Carpentry Labour	24,500	21,761						
707990.28	Gym Stage 2 - Toilet Partitions	13,450	-						
707990.29	Gym Stage 2 - Site Supervision	25,500	11,521						
707990.3	Gym Stage 2 - Electrical	71,708	18,092						
707990.31	Gym Stage 2 - Mechanical	40,560	24,336						
707990.32	Gym Stage 2 - Plumbing	57,300	43,300						
707990.33	Gym Stage 2 - Plastering	73,300	50,367						
707990.34	Gym Stage 2 - Painting	20,000	1,345						
707990.35	Gym Stage 2 - Floor Coverings	50,278	-						
707990.36	Gym Stage 2 - Windows & Glazing	5,500	-						
707990.37	Gym Stage 2 - Joinery	10,000	-						
707990.38	Gym Stage 2 - Variations	11,503	2,109						
Total Lfd - Longford Community Sports Centre Redevelopment		1,276,255	957,726	75%					
Shelters									
707877	All Areas - Bus Shelters	10,000	377						
707877.2	Perth - Bus Shelter	9,914	17,058						
707877.3	Lfd - Patena Road Bus Shelter	12,377	1,217						
707877.4	Pth - Phillip St Bus Shelter	22,830	-						
Total Shelters		55,121	18,652	34%					
Council Chambers Toilet and Kitchen Upgrade									
720117	Lfd - Council Chambers Toilet and Kitchen Upgrade	744,168	45,792						
720117.1	Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract	-	-						
720117.2	Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations	-	-						
720117.3	Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar	-	-						
720117.4	Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole	-	-						
720117.5	Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings	-	-						
Total Council Chambers Toilet and Kitchen Upgrade		744,168	45,792	6%					
Other Buildings									
707703	Ross - Library Building Improvements	20,000	20,756	104%					
707806	Epping - Town Hall Improvements	25,000	13,930	56%					
707860	Ross - Caravan Park Upgrades	100,000	2,910	3%					
707869	Cry - Pool Improvements State Government Funding	100,000	4,653	5%					
707871	Evan - War Memorial Hall Improvements	40,000	252	1%					
707872	Evan - Falls Park Pavilion Improvements	30,000	922	3%					
707873	Ross - Town Hall Improvements	30,000	322	1%					
707920	All Areas - Public Buildings Asbestos Removal	20,000	18,188	91%					
707925	Ctown - Town Hall Improvements	100,000	-	0%					
707948	Ctown - Renovations William Street Units	50,000	-	0%					
707955.1	Evan - Community Centre Glass Roof Replacement	34,818	40,417	116%					
707988	Avoca - Information Centre Switchboard Upgrade	15,000	-	0%					
715345	Public Building & Amenities Projects - Project Management	100,000	35,956	36%					
715350	All Areas - Public Building Improvements not yet allocated	22,379	-	0%					
715364	Pth - Norfolk Street Residence Deck Replacement	-	134	0%					
715390	All Areas - Public Amenities Painting Program	20,000	113	1%					
720118	Liffey - Hall Roof Replacement	20,000	19,179	96%					
720119	Evan - Morven Park Amenities Upgrade	962,043	186	0%					
720119.01	Evan - Morven Park Amenities Upgrade Preliminaries	-	417	0%					
720124	Evan - Morven Park Building/Storage Shed	-	35,705	0%					
720125	Evan - Morven Park Electronic Scoreboard	-	-	0%					
720129	Ctown - SES New Shed	-	-	0%					
Total Other Buildings		1,689,240	194,054	11%					
Total Buildings		7,767,076	5,020,021	65%					
Waste Management									
712952	Waste - MGB Replacements	25,000	11,187	45%					
728755	Waste - All Areas (Budget Only) WTS Improvements	20,000	-	0%					
728762	Waste - Ctown WTS Improvements	-	-	0%					
728763	Waste - Lfd WTS Improvements	-	-	0%					
Total Waste Management		45,000	11,187	25%					
Roads									
Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820									
751315	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.200	40,000	-						
751316	Ctown - Valleyfield Road Reconstruction Ch 0.200 to 0.820	160,000	358						
751316.1	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Excavation	-	751						
751316.2	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Subbase	-	-						
751316.3	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Base	-	-						
751316.4	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Prep for Seal	-	-						
751316.5	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Seal	-	-						
751316.8	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Driveways	-	-						
751316.9	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Other	-	1,434						
751316.91	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	62						
751316.92	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Drainage	-	9,725						
Total Ctown - Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820		200,000	12,330	6%					
Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction									
751108	Cry - Saundridge Road Ch 1.750 to 4.205	588,542	10,897						
751108.1	Cry - Saundridge Road Ch 1.750 to 4.205 Excavation	-	13,780						
751108.2	Cry - Saundridge Road Ch 1.750 to 4.205 Subbase	-	217,315						
751108.3	Cry - Saundridge Road Ch 1.750 to 4.205 Base	-	24,973						
751108.4	Cry - Saundridge Road Ch 1.750 to 4.205 Prep for Seal	-	9,130						
751108.5	Cry - Saundridge Road Ch 1.750 to 4.205 Seal	-	98,013						
751108.8	Cry - Saundridge Road Ch 1.750 to 4.205 Driveways	-	3,463						
751108.9	Cry - Saundridge Road Ch 1.750 to 4.205 Other	-	20,994						
751108.91	Cry - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	965						
751108.92	Cry - Saundridge Road Ch 1.750 to 4.205 Drains	-	16,906						
Total Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction		588,542	416,436	71%					
Evan - High St Reconstruction East and West Sides Barclay to Russell									
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G	150,000	-						
750550.1	Evan - High St Reconstruction East and West Sides Barclay to Russell - Excavation	-	-						
750550.2	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	-	-						
750550.3	Evan - High St Reconstruction East and West Sides Barclay to Russell - Base	-	-						
750550.4	Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal	-	-						
750550.5	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	-	-						
750550.6	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	-	-						
750550.7	Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips	-	-						
750550.8	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	-	-						
750550.9	Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	-	-						
Total Evan - High St Reconstruction East and West Sides Barclay to Russell		150,000	-	0%					
Lfd - Carins St, Reconstruction Union to end									
750235	Lfd - Carins St, Reconstruction Union to end - K&G	0	-						
750235.1	Lfd - Carins St, Reconstruction Union to end - Excavation	-	-						
750235.2	Lfd - Carins St, Reconstruction Union to end - Subbase	-	-						
750235.3	Lfd - Carins St, Reconstruction Union to end - Base	-	-						

750235.4	Lfd - Carins St, Reconstruction Union to end - Prep for Seal	-	-						
750235.5	Lfd - Carins St, Reconstruction Union to end - Seal	-	-						
750235.6	Lfd - Carins St, Reconstruction Union to end - Naturestrips	-	-						
750235.7	Lfd - Carins St, Reconstruction Union to end - Driveways	-	-						
750235.8	Lfd - Carins St, Reconstruction Union to end - Other	-	-						
750235.9	Lfd - Carins St, Reconstruction Union to end - Stormwater	-	-						
	Total Lfd - Carins St, Reconstruction Union to end	0	-	0%					
Lfd - Hobhouse St Reconstruction Catherine to Burghley									
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	-						
750579.1	Lfd - Hobhouse St Reconstruction Catherine to Burghley Excavation	-	-						
750579.2	Lfd - Hobhouse St Reconstruction Catherine to Burghley Subbase	-	-						
750579.3	Lfd - Hobhouse St Reconstruction Catherine to Burghley Base	-	-						
750579.4	Lfd - Hobhouse St Reconstruction Catherine to Burghley Prep Seal	-	-						
750579.5	Lfd - Hobhouse St Reconstruction Catherine to Burghley Verge Seal	-	-						
750579.6	Lfd - Hobhouse St Reconstruction Catherine to Burghley Footpath	-	-						
750579.7	Lfd - Hobhouse St Reconstruction Catherine to Burghley Naturestrips	-	-						
750579.8	Lfd - Hobhouse St Reconstruction Catherine to Burghley Driveways	-	-						
750579.9	Lfd - Hobhouse St Reconstruction Catherine to Burghley Other	-	-						
750579.91	Lfd - Hobhouse St Reconstruction Catherine to Burghley Stormwater	-	-						
	Total Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	-	0%					
Lfd - High Street Verge Catherine to Burghley									
750560	Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	-						
750560.1	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Excavation	-	-						
750560.2	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Subbase	-	-						
750560.3	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Base	-	-						
750560.4	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal	-	-						
750560.5	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Seal	-	-						
750560.6	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Footpath	-	-						
750560.7	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Naturestrips	-	-						
750560.8	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Driveways	-	-						
750560.9	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Other	-	-						
750560.91	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Stormwater	-	-						
	Total Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	-	0%					
Lfd - Paton Street, Burghley to Ch 0.110									
750999	Lfd - Paton Street, Burghley to Ch 0.110 - R&G	198,000	10,665						
750999.1	Lfd - Paton Street, Burghley to Ch 0.110 - Excavation	-	38,514						
750999.2	Lfd - Paton Street, Burghley to Ch 0.110 - Subbase	-	32,802						
750999.3	Lfd - Paton Street, Burghley to Ch 0.110 - Base	-	4,339						
750999.4	Lfd - Paton Street, Burghley to Ch 0.110 - Prep for Seal	-	-						
750999.5	Lfd - Paton Street, Burghley to Ch 0.110 - Seal	-	-						
750999.7	Lfd - Paton Street, Burghley to Ch 0.110 - Naturestrips	-	4,713						
750999.8	Lfd - Paton Street, Burghley to Ch 0.110 - Driveways	-	832						
750999.9	Lfd - Paton Street, Burghley to Ch 0.110 - Other	-	-						
750999.91	Lfd - Paton Street, Burghley to Ch 0.110 - Stormwater	-	1,389						
	Total Lfd - Paton Street, Burghley to Ch 0.110	198,000	93,254	47%					
Perth Bypass - Associated Works									
752010	Perth Bypass - Planting Vegetation Corridors	-	24,625						
752011	Perth Bypass - Fencing Vegetation Corridors	-	-						
752012	Perth Bypass - Pathways	-	-						
752013	Perth Bypass - Haggerston Road tree planting	-	1,530						
752015	Perth Bypass - Associated Works	924,000	-						
752020	Perth Bypass - Seccombe Street Connection to Roundabout	200,000	-						
	Total Perth Bypass - Associated Works	1,124,000	26,155	0%					
Pth - Phillip St Youl Road to Cromwell Reconstruction									
751011	Pth - Phillip St Youl Road to Cromwell	80,000	56						
751011.1	Pth - Phillip St Youl Road to Cromwell Excavation	-	-						
751011.2	Pth - Phillip St Youl Road to Cromwell Subbase	-	-						
751011.3	Pth - Phillip St Youl Road to Cromwell Base	-	-						
751011.4	Pth - Phillip St Youl Road to Cromwell Prep Seal	-	-						
751011.5	Pth - Phillip St Youl Road to Cromwell Verge Seal	-	-						
751011.6	Pth - Phillip St Youl Road to Cromwell Footpath	-	-						
751011.7	Pth - Phillip St Youl Road to Cromwell Naturestrips	-	-						
751011.8	Pth - Phillip St Youl Road to Cromwell Driveways	-	-						
751011.9	Pth - Phillip St Youl Road to Cromwell Other	-	-						
751011.91	Pth - Phillip St Youl Road to Cromwell Stormwater	-	-						
	Total Pth - Phillip St Youl Road to Cromwell	80,000	56	0%					
Pth - Norfolk St, Drummond to Frederick Reconstruction									
750954	Pth - Norfolk St, Drummond to Frederick	100,000	-						
750954.1	Pth - Norfolk St, Drummond to Frederick Excavation	-	-						
750954.2	Pth - Norfolk St, Drummond to Frederick Subbase	-	-						
750954.3	Pth - Norfolk St, Drummond to Frederick Base	-	-						
750954.4	Pth - Norfolk St, Drummond to Frederick Prep for Seal	-	-						
750954.5	Pth - Norfolk St, Drummond to Frederick Seal	-	-						
750954.6	Pth - Norfolk St, Ch 0.125 to 0.261 Footpath	34,000	-	0%					
750954.7	Pth - Norfolk St, Drummond to Frederick Naturestrips	-	-						
750954.8	Pth - Norfolk St, Drummond to Frederick Driveways	-	-						
750954.9	Pth - Norfolk St, Drummond to Frederick Other	-	-						
750954.91	Pth - Norfolk St, Drummond to Frederick Stormwater	-	-						
	Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	134,000	-	0%					
Resealing Program									
715005	Roads - Resealing All Areas	760,000	-						
715005.1418	Lfd - Woolmers Lane Reseal Ch 8.305 to Ch 9.930	-	15,020						
	Total Resealing Program	760,000	15,020	2%					
Resheeting Program									
715125	Southern - Resheeting	230,000	2,560						
715460	Roads Northern - Resheeting	205,000	2,244						
	Total Resheeting Program	435,000	4,804	1%					
Footpath Construction Program									
750000	All Areas - Budget Only, Asphalt Footpath Replacements	50,000	-	0%					
750373.6	Pth - Drummond Cres No 12 to No 6 Footpath	-	8,144	0%					
750850.6	Pth - Mary Street Kerb North Side No 24 to No 20 Footpath	70,000	33,587	48%					
750953.6	Pth - Norfolk St, Drummond to Ch 0.125 Footpath	31,000	-	0%					
750954.6	Pth - Frederick St, Scone to Clarence	-	-	0%					
750971.6	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	92,000	75,254	82%					
751011.6	Pth - Phillip St Ch 0.256 to 0.413 Footpath	43,000	-	0%					
751012.6	Pth - Phillip St Ch 0.413 to 0.520 Footpath	29,000	-	0%					
751143.6	Lfd - Smith Street Howick to Goderich North Side Footpath	15,000	17,375	116%					
	Total Footpath Construction Program	330,000	134,360	41%					
Other Road Projects									
750544	Clown - High St Streetscape Improvements (Bridge St to King St)	1,000,000	125,741	13%					
751602	Pth Seccombe St Main St Connection (Design Works)	37,000	33,466	90%					
	Total Other Road Projects	1,037,000	159,207	15%					
	Total Roads	5,252,542	861,622	16%					
Bridges									
742057	Rossarden - Bridge 2057 Gipps Crk Road, Unnamed Crk	184,832	127	0%					
742150	Avoca - Bridge 2150 Snow Hill Road Snow Creek	125,000	31,147	25%					
744000	Avoca - Bridge 4000 Storrs Crk Road, Tasmania Crk	153,445	127	0%					
745028	Avoca - Bridge 5028 Old Coach Road,	136,723	10,445	8%					
749963	Pth - William Street Reserve Bridge No 9963	-	1,670	0%					
	Total Bridges	600,000	43,516	7%					
Urban Stormwater Drainage									

788575	Stormwater Drainage - Unallocated Projects	37,500	-	0%	
788601	Evan - Stormwater Translink	250,000	1,554	1%	
788609	NRM - Sheepwash Creek Capital Works (32)	998,500	4,482	0%	
788609.1	NRM - Sheepwash Creek Capital Works (10)	-	60,518	0%	
788609.11	NRM - Sheepwash Creek Capital Works (10) - Water Main Relocation	-	50,867	0%	
788609.2	NRM - Sheepwash Creek Capital Works (Youl)	-	21,063	0%	
788617	Evan - High Street Stormwater	12,500	12,431	99%	
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	138,137	21,615	16%	
788622	Pth - Cromwell St Culvert Replacement	110,000	34,500	31%	
788623	Pth - Phillip St Culvert Extension	26,500	72	0%	
788624	Lfd - Paton Street Basin Batters	15,000	-	0%	
788625	Ctown/Ross - Macquarie River Flood Modeling	40,000	-	0%	
	Total Urban Stormwater Drainage	1,628,137	207,102	13%	
	Total Capital - Works Department	20,239,652	9,558,754	47%	
	Total Capital Works All Departments	20,575,630	9,702,982	47%	

Aged Debtor Report

as 31-January-2020

Referen Customer Name	Balance	>150 days	Status	Session No.	Details	
201592 Any BAKER	\$154.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 18 Nov 2015	falling to register dogs over 6 months of age
201653 Chad KELB	\$157.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 21 July 2016	falling to register dogs over 6 months of age
360021 Rahan GARNWOOD	\$130.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 9 May 2012	falling to register dogs over 6 months of age
2016127 Chke WEST	\$154.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 8 Dec 2015	falling to register dogs over 6 months of age
2016094 Benjamin COSTELLO	\$157.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 8 Dec 2016	falling to register dogs over 6 months of age
2017024 Sally RICHARDSON	\$314.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 8 Mar 2017	dog at large/dog attacking causing non serious injury
2017050 Flora Louise OLIVE	\$159.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 26 July 2017	falling to register dogs over 6 months of age
2017064 Danielle REID	\$159.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 8 Aug 2017	falling to register dogs over 6 months of age
2017066 Cassandra GUNTON	\$316.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 7 Sep 2017	falling to register dogs over 6 months of age
2017067 Rebecca GIBSON	\$159.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 14 Jun 2018	falling to register dogs over 6 months of age
2018037 Ashleigh TEMPLAR	\$159.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 11 Dec 2018	falling to register dogs over 6 months of age
2018064 Maggie CUTBERTSON	\$163.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 11 Dec 2018	falling to register dogs over 6 months of age
2018065 Christopher Nathan DAMON	\$163.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 11 Dec 2018	falling to register dogs over 6 months of age
2018066 Cheryl WELLS	\$163.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 11 Dec 2018	falling to register dogs over 6 months of age
2018070 Jessica CHALLIS	\$163.00	Retired - Deemed Uncollectable by MPES	Bad Debt	59523	Debtor - 11 Dec 2018	falling to register dogs over 6 months of age
2018074 Gregory Charles CAHILL	\$163.00	Withdrawn from MPES on 11/4/19 by Council	Remission			
Session Total						
	\$2,835.00					
201608 David WRIGHT	\$154.00	Microchipping fees not eligible for MPES	Bad Debt	59524	Debtor - dated 18 Feb 2016	falling to microchip dog
201617 Charitable BURGESS	\$153.87	Microchipping fees not eligible for MPES	Bad Debt	59524	Debtor - dated 9 March 2016	falling to microchip dog
201682 Kent-ame DONALDSON	\$157.00	Microchipping fees not eligible for MPES	Bad Debt	59524	Debtor - 7 Sept 2016	falling to ensure dog is microchipped
221954 Mr Simon FARRELL	\$86.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 22 Sept 2015	Impounding Fee
221958 Kaitlyn EVANS	\$86.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 21 Oct 2015	Impounding Fee - paid \$20 /18/5/16
221959 Jessica DENNIS	\$86.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 21 Oct 2015	dog impounding fee
221960 Mr Charlie ENNISS	\$68.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 21 Oct 2015	dog impounding fee
222000 Ben COSTELLO	\$44.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 9 March 2016	dog pound fee
222001 Kern-ann DONALDSON	\$329.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 9 March 2016	reg fees etc, there is \$216.00 pound fee
222018 Hayley BOWLES	\$169.50	Microchipping & Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 4 May 2016	evidence of m/chip, pound fee \$148.00
222046 Mr Matthew WHITNEY	\$309.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 7 Sept 2016	council costs associated with impounding goat
222671 Denham O'CONNOR	\$138.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 12 Jan 2017	impounding fees
222673 Sarah COLLISON	\$89.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 12 Jan 2017	impounding fees
222736 Johanna BETTS	\$40.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 28 Nov 2017	impounding fees
222771 Phillip BEETON	\$154.00	Impounding fees not eligible for MPES	Bad Debt	59524	Debtor - 24 May 2018	pound fees
2015106 John WHITNEY	\$462.00	Infringement notice withdrawn by Council	Remission	59524	Debtor - 18 November 2015	falling to register dogs over 6 months of age
2015107 John WHITNEY	\$462.00	Infringement notice withdrawn by Council	Remission	59524	Debtor - 18 November 2015	falling to register dogs over 6 months of age
2015108 John WHITNEY	\$308.00	Infringement notice withdrawn by Council	Remission	59524	Debtor - 18 November 2015	falling to register dogs over 6 months of age
2016118 Timothy GRIMSEY	\$154.00	Infringement notice withdrawn by Council	Remission	59524	Debtor - 8 December 2015	falling to register dogs over 6 months of age
2017093 Leanne BURR	\$159.00	Infringement notice withdrawn by Council	Remission	59524	Debtor - 17 October 2017	falling to register dogs over 6 months of age
Session Total						
	\$3,570.37					
201619 Geoffrey Graham BUTTON	\$90.00	Deemed uncollectable by Council	Bad Debt	59530	Debtor - Dated 9 March 2016	rehoming restricted dog without permission of GM
201624 Mr Ram COSTELLO	\$924.00	Deemed uncollectable by Council	Bad Debt	59530	Debtor - Dated 18 April 2016	dog at large/dog attacking causing serious injury
201650 Sarah MACE	\$462.00	Deemed uncollectable by Council	Bad Debt	59530	Debtor - 29 June 2016	Falling to comply with abatement notice
201659 Melissa Sarah RIGBY	\$797.00	Deemed uncollectable by Council	Bad Debt	59530	Debtor - 23 August 2016 & 7 September 2016	dog attacking causing death \$528, Pound Fee \$169.00
222787 Military Group of Tas	\$5.12	Reverse Invoice102336 paid direct to ledger	Remission	59530	Debtor - 8 August 2019	Facility hire
222841 Mr Graham LITTLEWOOD	\$5.12	Reverse GST	Remission	59530	Debtor - 4 April 2019	Private works
222849 Integra Solar	\$380.00	Cancelled planning application	Remission	59530	Debtor - 12 Jun 2019	Planning fees
340016 GJ & M COOPER	\$130.00	Refined - Deemed Uncollectable by MPES	Bad Debt	59530	Debtor - 2 March 2011	falling to register dog over 6 months
350128 Joey Anthony YOUNG	\$130.00	Deemed uncollectable by Council	Bad Debt	59530	Debtor - 4 December 2013	falling to ensure dog is not at large
350571 Lisa HERBERT	\$308.00	Deemed uncollectable by Council	Bad Debt	59530	Debtor - 8 September 2015	falling to ensure dog is not at large
444046 Longford RSL	\$219.00	Reverse invoice paid direct to ledger	Remission	59530	Debtor - 18 July 2019	food licence
444050 Postra Chateai	\$212.00	Reverse invoice paid direct to ledger	Remission	59530	Debtor - 18 July 2019	food licence
444080 Campall Town Swimming Pool Kk	\$212.00	Reverse Invoice paid direct to ledger	Remission	59530	Debtor - 18 July 2019	food licence

444084	Coffe Lounge	\$141.00	Reverse invoice paid direct to ledger					
444096	Fusion Australia	\$212.00	Reverse invoice paid direct to another debtor					
2015130	Judelle PARKER	\$154.00	Deemed uncollectable by Council	Remission	S9530	Debtor - 18 July 2019	Food licence	
2015140	Olivia BARNARD	\$154.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 8 December 2015	falling to register dog over 6 months of age	
2016045	Benjamin COSTELLO	\$616.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 12 Jan 2016	falling to register dog over 6 months of age	
2016046	Benjamin COSTELLO	\$616.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 14 June 2017	dog attacking animal causing death	
2016102	Sarah Jane BEVAN	\$294.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 29 November 2016	dog attacking animal causing death	
2017008	Julie Carol FISH	\$157.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 7 February 2017	Falling to register dog over 6 months of age	
2017021	Mark Anthony Carr	\$769.60	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 8 March 2017	Falling to ensure dog not at large/dog attacking animal causing death	
2017022	Mark Anthony Carr	\$769.60	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 8 March 2017	Falling to ensure dog not at large/dog attacking animal causing death	
2017026	Delia BEHARA	\$785.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 6 April 2017	falling to ensure dog is not at large	
2017039	Amranda HARPER	\$157.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 19 April 2017	falling to register dogs over 6 months of age	
2017040	Tricia BURGESS	\$157.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 15 May 2017	falling to register dog over 6 months of age	
2017040	Joshua BARKER	\$314.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 15 May 2017	falling to register dog over 6 months of age	
2017042	Damean APPLEBY	\$157.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 30 May 2017	falling to ensure dog is not at large	
2017043	Jessica BLUETT	\$157.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 30 May 2017	falling to ensure dog is not at large	
2017048	Brody BROWN	\$157.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 26 June 2017	falling to register a dog over 6 months of age	
2017074	Jordan JOSEPH	\$159.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 7 September 2017	falling to register a dog over 6 months of age	
2018038	Mr Wayne SPARKS	\$159.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 3 July 2018	falling to register dog over 6 months of age	
2018039	Mr Mathew BUWFRD	\$159.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 3 July 2018	falling to register dog over 6 months of age	
2018040	Nicholas SOTTRIOU	\$163.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 24 July 2018	falling to ensure dog is not at large	
2018042	Mr Nicholas ARCHER	\$489.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 4 September 2018	falling to register dogs over 6 months of age	
2018043	Nicholas ARCHER	\$26.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 4 September 2018	falling to register dogs over 6 months of age	
2018065	Casey FRANK	\$163.00	Deemed uncollectable by Council	Bad Debt	S9530	Debtor - 3 January 2019	falling to ensure dog is not at large	
	Session Total	\$10,852.72						
360155	Leigh Andrew COGHILAN	\$130.00	Retired - Deemed Uncollectable by MPES	Bad Debt	S9532	Debtor - 2 Aug 2011	falling to ensure dog is not at large	
2017025	Melanie SPARKS	\$157.00	Deemed uncollectable by Council	Bad Debt	S9532	Debtor - 20 March 2017	falling to register dog over 6 months of age	
2017047	David JOYCE	\$157.00	Retired - Deemed Uncollectable by MPES	Bad Debt	S9532	Debtor - 26 June 2017	falling to register a dog over 6 months of age	
2018007	Jessica CHALLIS	\$159.00	Deemed uncollectable by Council	Bad Debt	S9532	Debtor - 10 Jan 2018	falling to register dog over 6 months of age	
2018056	Natalie Elizabeth KITCHEN	\$163.00	Reverse invoice 21365 and raise new account	Bad Debt	S9532	Debtor - 13 November 2018	dog attacking and causing serious injury	
2018067	Mr Toy LEE	\$163.00	Reverse invoice 21364 and raise new account	Remission	S9532	Debtor - 13 November 2018	dog attacking and causing serious injury	
	Session Total	\$929.00						
201886	Sonia MCNEAR	\$154.00	Deemed uncollectable by Council	Bad Debt	S9537	Debtor - 22 Sept 2016	falling to register dog over 6 months	
2016105	Danielle REID	\$171.00	Deemed uncollectable by Council	Bad Debt	S9537	Debtor - 2 falling to register dogs over 6 months of age (had been paying only \$17 owing)	paid permit for freestanding sign other debtor	
	Session Total	\$326.00						
2019010	Dr Serguei KISSELEV	\$326.00	Withdrawn by Council paid permit for freestanding sign	Remission	S9538	Debtor - 16 May 2019		
	Session Total	\$326.00						
	TOTAL	\$19,884.09						