

CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 29 February 2020 67% of Year Completed

Line Item Summary Totals	Operating Statement												% of Budget
	Governance		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		
	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	244,526	1,034,929	695,826	235,010	168,655	420,166	231,591	1,793,770	1,054,993	3,962,313.00	2,396,591.00	62.02%
2 Material & Services Expenditure	426,994	270,619	779,725	573,267	221,261	148,749	396,732	230,353	3,344,041	1,970,341	5,168,753.00	3,193,329.00	61.78%
3 Depreciation Expenditure	60,783	40,543	148,300	98,864	37,960	25,320	8,460	5,640	5,203,247	3,468,739	5,456,770.00	3,639,106.00	66.67%
4 Government Levies & Charges	6,340	8,537	778,384	405,045	1,820	1,230	0	972	65,070	49,312	851,614.00	465,096.00	54.61%
5 Interest Expenditure	0	0	272,007	223,220	0	0	0	0	0	0	272,007.00	223,220.00	82.06%
7 Councilors Expenditure	204,330	119,565	0	0	0	0	0	0	0	0	204,330.00	119,565.00	58.52%
9 Other Expenditure	494,413	133,254	477,580	465,323	174,712	81,967	5,690	13,679	163,705	87,734	1,316,100.00	791,957.00	60.17%
11 Oncost	170,288	82,735	82,735	280,309	87,036	66,233	189,085	104,216	697,211	398,332	1,609,350.00	931,825.00	57.90%
12 Internal Plant Hire/Rental	21,120	10,154	22,440	18,469	41,570	12,812	20,860	4,923	943,206	658,373	1,049,196.00	704,731.00	67.17%
13 Internal Rental/Rates	0	0	1,700	0	550	0	0	0	7,460	19,695	9,710.00	0.00%	
10 Other Internal Transfers Expenditure	77,286	28,492	6,979,486	4,682,345	46,996	35,268	67,586	45,901	29,076	19,695	7,006,662.00	4,702,040.00	67.09%
14 Oncost Paid - Payroll	103,487	57,424	243,075	147,057	87,036	66,233	189,085	104,216	349,925	254,492	784,868.00	510,910.00	65.10%
15 Oncost Paid - Non Payroll	5,290	2,813	281,535	180,920	64,592	49,221	87,392	59,234	516,844	303,310	1,053,850.00	650,109.00	61.69%
16 Plant Expenditure Paid	1,948,749	998,662	11,496,411	7,779,785	928,327	599,752	1,205,861	700,697	477,730	385,352	5,192,210.00	412,090.00	79.37%
20 17 Re Revenue	0	0	(10,515,839)	(10,542,020)	(24,560)	(23,660)	0	0	(771,235)	(779,962)	(11,311,634.00)	(11,345,662.00)	100.30%
18 Recurrent Grant Revenue	(73,296)	0	(1,758,673)	(976,439)	0	0	0	0	(2,486,530)	(969,728)	(4,318,501.00)	(1,946,167.00)	45.07%
19 Fees and Grants Revenue	0	(266)	(908,947)	(672,470)	(160,947)	(147,367)	(431,769)	(334,006)	(490,174)	(370,999)	(1,991,837.00)	(1,525,138.00)	76.57%
21 Interest Revenue	(410,000)	(329,531)	(222,000)	(137,000)	0	0	0	0	0	0	(632,000.00)	(466,531.00)	73.82%
22 Reimbursements Revenue	(10,069)	(9,301)	(28,603)	(3,123)	(7,410)	(4,943)	0	0	(28,600)	(34,263)	(74,681.00)	(51,630.00)	69.13%
Interest Expenditure Reimbursed	0	0	(272,007)	(223,220)	0	0	0	0	0	0	(272,007.00)	(223,220.00)	82.06%
Oncost Recoveries - Internal Tfer	(170,288)	(87,241)	(471,612)	(259,461)	(86,137)	(74,234)	(138,511)	(92,170)	(857,311)	(559,514)	(1,723,859.00)	(1,072,620.00)	62.22%
Plant Hire Income - Internal Tfer	(11,650)	(66,193)	(21,170)	(61,048)	(23,290)	(390,961)	(23,580)	0	(1,223,960)	(929,926)	(1,303,650.00)	(929,926.00)	71.33%
10 Other Internal Transfers Income	(468,000)	(38,417)	(584,732)	(81,048)	(581,342)	(390,961)	(519,513)	(337,152)	(5,724,806)	(3,853,406)	(7,504,786.00)	(4,708,760.00)	62.74%
23 Other Revenue	(1,237,697)	(530,949)	(14,786,871)	(12,893,532)	(886,035)	(642,350)	(1,125,873)	(775,828)	(11,721,712)	(7,637,862)	(29,770,188.00)	(22,480,521.00)	75.51%
Underlying (Surplus) / Deficit Before	711,052	467,713	(3,302,460)	(5,113,747)	40,292	(42,598)	79,988	(75,131)	1,869,573	1,022,811	(601,555)	(3,740,952)	
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	467,713	(3,302,460)	(5,113,747)	40,292	(42,598)	79,988	(75,131)	2,435,890	1,022,811	(35,238)	(3,740,952)	
Capital Grant Revenue	0	(37,410)	0	0	0	0	0	0	(2,778,383)	(1,202,537)	(2,778,383)	(1,239,947)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(640,962)	(97,215)	(640,962)	(97,215)	
Operating (Surplus) / Deficit	711,052	430,303	(3,302,460)	(5,113,747)	40,292	(42,598)	79,988	(75,131)	(983,455)	(276,941)	(3,454,583)	(5,078,114)	

Northern Midlands Council
Account Management Report

2019/20 for year to 29 February 2019

	Annual Budget	YTD Actual	Annual Budget	Spent %		B/Avd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Capital Expenditure - Governance	\$	\$																
Land & Buildings																		
700009 Fleet - F9 Sedan	15,000	-	-	0%														
700183 Fleet - F183 Sedan	20,000	-	-	0%														
780006 Gov - Office Equipment Purchases	-	650	650	0%														
707987 Lfd - CBD Strategy Parklets	76,716	73,270	73,270	96%														
707987.1 Lfd -Main Street Project - Preliminaries	-	17,710	17,710	0%														
Total Land & Buildings	111,716	91,630	91,630	82%														
Capital Expenditure - Corporate Services	111,716	91,630	91,630	82%														
Equipment & Buildings - Corporate Services																		
700007 Fleet - F7 Pool Vehicle	25,000	-	1,364	-5%														
700017 Fleet - F17 Pool Vehicle	20,000	-	-	0%														
715300 Corp - Computer System Upgrade	123,900	46,790	46,790	38%														
791099 Grant Expend - R&R Child Care Capital Shade Sail / Shed / Bathroom	7,362	8,759	8,759	119%														
Total Equipment & Buildings - Corporate Services	176,262	54,185	54,185	31%														
Capital Expenditure - Regulatory and Development Services	176,262	54,185	54,185	31%														
Fleet, Plant & Equipment																		
700006 Fleet - F6 Pool Vehicle	15,000	-	-	0%														
700027 Fleet - F27 Animal Control	18,000	-	-	0%														
700182 Fleet - F182 Pool Vehicle	15,000	-	-	0%														
Total Fleet, Plant & Equipment	48,000	-	-	0%														
Total Capital Expenditure - Regulatory and Community Services	48,000	-	-	0%														
Capital Expenditure - Works Department																		
Fleet, Plant & Depot																		
700001 Fleet 1 Mitsubishi Triton	21,460	21,460	21,460	100%														
700012 Fleet - F12 Light Truck Collection North	30,000	164	164	1%														
700015 Fleet - F15 Light Truck	30,000	-	-	0%														
700021 Fleet - F21 Utility	20,000	-	-	0%														
700025 Fleet - F25 Utility	20,000	20,228	20,228	101%														
700029 Fleet - F29 Utility	20,000	15,527	15,527	78%														
700038 Fleet - F38 Light Truck	20,000	-	-	0%														
700065 Fleet - F65 Tractor	134,706	131,086	131,086	97%														
700066 Fleet - F66 Reach Arm and Sashier for F65	78,309	93,764	93,764	120%														
700093 Fleet - F93 Mower	-	136	136	0%														
700146 Fleet - F146 Water Tanker	32,000	5,335	5,335	17%														
700152 Fleet - F152 Heavy Duty Sashier	14,000	-	-	0%														
700154 Fleet - F154 Sashier	10,525	10,525	10,525	100%														
700179 Fleet - F179 Building Maintenance Utility	18,351	18,351	18,351	92%														
700188 Fleet - F188 Ride On Mower	30,000	21,000	21,000	70%														

Scheduled and Actual Works by Month

Actual Expenditure

Scheduled Work

715320	Works - Purchase Small Plant	34,560	791	2%
715337	Works - CCTV	30,000	1,430	5%
720200	Works - Longford Depot Improvements	40,000	31,517	79%
720201	Works - Clown Depot Improvements	40,000	31	0%
720206	Rossarden - Shipping Container for reserves equip storage	5,440	5,440	100%
	Total Fleet, Plant & Depot	631,000	376,785	60%
Lfd - Rec Ground Amenities Redevelopment				
707962	Lfd - Recreation Ground Grandstand Improvements Design	3,462	3,462	
707962.1	Waterproofing	35,999	35,999	
707962.2	Seating	76,597	76,597	
707962.3	Balustrade	20,787	24,660	
707962.4	Stairway	16,194	19,774	
707962.5	Steelwork Painting	8,200	8,200	
		161,239	168,692	105%
707995	Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment	9,871	9,871	
707995.01	Design and Preliminary Works	192,411	192,514	
707995.02	Site set up/ toilet hire/ crib room hire/ any other hire equipment	75,392	75,556	
707995.03	Concrete works, inc materials / labour / machine hire	134,197	134,387	
707995.04	Plumbing works labour and materials	131,165	132,717	
707995.05	Electrical work labour and materials	269,370	272,748	
707995.06	Mechanical ventilation work, materials and labour	172,063	181,663	
707995.07	Building related materials	232,304	232,890	
707995.08	Building labour staff & contractors	342,742	353,232	
707995.09	Landscaping labour and materials	10,451	18,094	
707995.1	Doors and windows / timber or aluminium	168,131	170,042	
707995.11	Painting / wet area waterproofing	54,101	54,651	
707995.12	Internal linings plaster/ timber/ other	154,559	154,559	
707995.13	Floor prep, and floor wall coverings/vinyl	118,593	118,593	
707995.14	Demolition works	58,212	73,592	
707995.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	18,359	18,359	
707995.16	Site signage and complex signage	504	504	
707995.17	Storm water infrastructure labour/ materials and machine hire	26,048	29,403	
707995.18	Sewer works external of building, labour/materials and machine hire	16,913	16,700	
707995.19	Water main works external of building, labour / materials and machine hire	48,473	51,068	
707995.2	Steel Fabrication & Works	53,164	57,479	
707995.21	Project Variations	43,690	46,990	
707995.22	Gas works	50,573	51,967	
707995.23	Cool Room and Bar System	27,100	27,100	
707995.24	Finishing	73,745	73,745	
		2,482,131	2,474,679	100%
708008	Lfd - Recreation Ground Carpark Upgrade - K&G	195,000	20,317	
708008.1	Lfd - Recreation Ground Carpark Upgrade - Excavation	20,845	37,642	
708008.2	Lfd - Recreation Ground Carpark Upgrade - Subbase	-	1,197	
708008.3	Lfd - Recreation Ground Carpark Upgrade - Base	-	20,528	
708008.4	Lfd - Recreation Ground Carpark Upgrade - Prep for Seal	-	4,439	
708008.5	Lfd - Recreation Ground Carpark Upgrade - Seal	-	17,015	
708008.6	Lfd - Recreation Ground Carpark Upgrade - Footpath	298	1,731	
708008.7	Lfd - Recreation Ground Carpark Upgrade - Natustrip	-	3,649	
708008.8	Lfd - Recreation Ground Carpark Upgrade - Driveways	168	7,479	



708008.91	Lfd - Recreation Ground Carpark Upgrade - Stormwater	11,711	25,691	
708008.92	Lfd - Recreation Ground Dual Access and Carpark Upgrade - Ticket Booth	-	-	
708008.93	Lfd - Recreation Ground Carpark Upgrade - Lighting	-	448	
708009.1	Lfd - Recreation Ground Dual Access Upgrade - K&G	-	1,231	
708009.2	Lfd - Recreation Ground Dual Access Upgrade - Excavation	-	3,132	
708009.3	Lfd - Recreation Ground Dual Access Upgrade - Subbase	-	-	
708009.4	Lfd - Recreation Ground Dual Access Upgrade - Base	-	-	
708009.5	Lfd - Recreation Ground Dual Access Upgrade - Prep for Seal	-	-	
708009.6	Lfd - Recreation Ground Dual Access Upgrade - Seal	-	381	
708009.7	Lfd - Recreation Ground Dual Access Upgrade - Footpath	-	-	
708009.8	Lfd - Recreation Ground Dual Access Upgrade - Naturestrip	-	-	
708009.9	Lfd - Recreation Ground Dual Access Upgrade - Driveways	-	-	
708009.91	Lfd - Recreation Ground Dual Access Upgrade - Other	-	1,110	
	Lfd - Recreation Ground Dual Access Upgrade - Stormwater	-	-	
		228,022	145,990	64%
	Total Lfd - Rec Ground Amenities Redevelopment	2,871,392	2,789,361	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 - Morven Lighting Upgrade	-	-	
708005	Crown - 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	-	-	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 Root 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	-	8,959		0%
708022	Evan - Banner Pole Construction & Installation	-	8,268		0%
708023	Avoca - Banner Pole Construction & Installation	-	11,516		0%
	Total - All Areas - Banner Pole Construction & Installation	30,000	28,999		97%
All Areas - Street Furniture					
715255	All Areas - Street Furniture	32,623	6,689		21%
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 - Street Furniture	52,052	37,801		73%
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%
715254.3	Avoca - Playground equipment	106,680	-		0%
723800	Lake Leake - Boat Ramp Pontoon Installation	50,000	-		0%
773076	Ross - Pool Fencing	9,600	8,788		92%
	Total - Other Recreation Projects	1,102,708	54,217		5%
	Total Recreation	4,422,577	3,072,764		69%
Buildings					
City - War Memorial Oval Amenities Upgrade					
707805	City - War Memorial Oval Amenities Upgrade Design & Preliminarys	191,961	192,690		100%
707805.1	City - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	64,761	74,809		116%
707805.2	City - War Memorial Oval Amenities Upgrade - Construction Contract	2,662,737	2,723,076		102%
707805.3	City - War Memorial Oval Amenities Upgrade - Site Works	60,000	57,875		96%
707805.31	City - War Memorial Oval Amenities Upgrade - Footpaths	30,000	-		0%
707805.32	City - War Memorial Oval Amenities Upgrade - Oval Irrigation	29,902	880		3%
707805.41	City - War Memorial Oval Amenities Upgrade - Scoreboard	92,698	92,698		100%
707805.42	City - War Memorial Oval Amenities Interchange Benches	22,000	75		0%
707805.43	City - War Memorial Oval Amenities Interchange Benches	-	-		0%
707805.44	City - War Memorial Oval Amenities Perimeter Asphalt Removal	22,000	22,556		103%
707805.45	City - War Memorial Oval Amenities Perimeter Asphalt Removal	-	-		0%

Code	Description	Actual	Budget	%
707805.5	Town - War Memorial Oval Amenities Tennis Court Complex	328,000	321,730	98%
707805.6	Town - War Memorial Oval Amenities Cenotaph Upgrade	159,900	71,044	42%
707805.65	Town - War Memorial Oval Amenities Old Toilet Block Replacement	-	442	0%
707805.7	Town - War Memorial Oval Amenities Upgrade - Grandstand Removal	83,333	-	0%
707805.8	Town - War Memorial Oval Amenities Upgrade - Carpark	75,000	79,320	106%
707805.81	Town - War Memorial Oval Amenities Upgrade - Carpark Lighting	-	-	0%
707805.85	Town - War Memorial Oval Amenities Upgrade - Landscaping around building	60,000	63,031	105%
707805.9	Town - War Memorial Oval Amenities Upgrade - Furniture & Fittings	110,000	98,025	89%
707805.95	Town - War Memorial Oval Amenities Upgrade - Landscaping	-	14,511	0%
Total Town - War Memorial Oval Amenities Upgrade		4,002,292	3,812,762	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 aluminum	-	59,707	-
707990.11	Painting/ wet area waterproofing	-	75	-
707990.12	Internal linings plaster/ timber/ other	-	-	-
707990.13	Floor prep, and floor wall coverings/vinyl	-	1,762	-
707990.14	Demolition works	-	1,005	-
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	41	-
707990.16	Site signage and complex signage	-	18,733	-
707990.17	Storm water infrastructure labour/ materials and machine hire	-	23,240	-
707990.18	Sewer works external of building, labour/materials and machine hire	-	34,606	-
707990.19	Water main works external of building, labour / materials and machine hire	-	253,940	-
707990.2	Shed cost and erection	-	-	-
707990.21	Variations	-	1,923	-
707990.22	Gas supply	1,200	1,333	-
707990.25	Gym Stage 2 - Design	50,000	10,560	-
707990.26	Gym Stage 2 - Carpentry Materials	24,500	24,221	-
707990.27	Gym Stage 2 - Carpentry Labour	13,450	16,013	-
707990.28	Gym Stage 2 - Toilet Partitions	25,500	19,897	-
707990.29	Gym Stage 2 - Site Supervision	71,708	42,573	-
707990.3	Gym Stage 2 - Electrical	40,560	29,040	-
707990.31	Gym Stage 2 - Mechanical	57,300	43,300	-
707990.32	Gym Stage 2 - Plumbing	73,300	65,367	-
707990.33	Gym Stage 2 - Plastering	20,000	1,345	-
707990.34	Gym Stage 2 - Painting	50,278	-	-
707990.35	Gym Stage 2 - Floor Coverings	5,500	6,165	-
707990.36	Gym Stage 2 - Windows & Glazing	10,000	-	-
707990.37	Gym Stage 2 - Joinery	11,503	3,604	-
707990.38	Gym Stage 2 - Variations	-	-	-
Total Lfd - Longford Community Sports Centre Redevelopment		1,276,255	1,036,843	81%

Shelters									
707877	All Areas - Bus Shelters	10,000	377						
707877.2	Perth - Bus Shelter	9,914	17,058						
707877.3	Lfd - Pateena Road Bus Shelter	12,377	1,217						
707877.4	Phn - 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	51,761	45,792						
720117.1	Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract	588,801	-						
720117.2	Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations	46,204	-						
720117.3	Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar	35,000	-						
720117.4	Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole	7,000	-						
720117.5	Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings	15,402	-						
	Total Council Chambers Toilet and Kitchen Upgrade	744,168	45,792						6%
Ross - Caravan Park Upgrades									
707860	Ross - Caravan Park Upgrades Preliminaries/design	12,710	7,810						61%
707860.1	Ross - Caravan Park Upgrades Construction	187,000	-						0%
	Total Ross - Caravan Park Upgrades	199,710	7,810						4%
Evan - Morven Park Amenities Upgrade									
720119	Evan - Morven Park Amenities Upgrade	-	186						0%
720119.1	Evan - Morven Park Amenities Upgrade - Design	68,644	5,834						8%
720119.2	Evan - Morven Park Amenities Upgrade - Construction contract	857,694	-						0%
720124	Evan - Morven Park Building/Storage Shed	35,705	35,705						100%
720125	Evan - Morven Park Electronic Scoreboard	-	-						0%
	Total Evan - Morven Park Amenities Upgrade	962,043	41,725						4%
Other Buildings									
707703	Ross - Library Building Improvements	20,000	20,756						104%
707806	Epping - Town Hall Improvements	25,000	13,930						56%
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	4,053						14%
707873	Ross - Town Hall Improvements	30,000	322						1%
707920	All Areas - Public Buildings Asbestos Removal	20,000	18,188						91%
707925	Crown - Town Hall Improvements	100,000	-						0%
707948	Crown - Renovations William Street Units	50,000	-						0%
707955.1	Evandale - 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	44,934						45%
715350	All Areas - Public Building Improvements not yet allocated	22,379	-						0%
715364	Phn - Norfolk Street Residence Deck Replacement	-	134						0%
715390	All Areas - Public Amenities Painting Program	20,000	113						1%
720118	Lifey - Hall Roof Replacement	20,000	19,179						96%
720129	Crown - SES New Shed	-	-						0%
	Total Other Buildings	627,197	166,931						27%

Item	Amount	Amount	Percentage
Total Buildings	7,866,786	5,130,515	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 - Crown WTS Improvements	-	-	0%
728763 Waste - Lfd WTS Improvements	-	-	0%
Total Waste Management	45,000	11,187	25%
Roads			
Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820	40,000	-	-
751315 Crown - Valleyfield Road Reconstruction Ch 0.200 to 0.820	160,000	674	-
751316 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Excavation	-	13,018	-
751316.1 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Subbase	-	2,934	-
751316.2 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Base	-	-	-
751316.3 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Prep for Seal	-	-	-
751316.4 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Seal	-	-	-
751316.5 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Other	-	-	-
751316.8 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	3,878	-
751316.9 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	22,879	-
751316.91 Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Drainage	-	16,779	-
Total Crown - Valleyfield Road Reconstruction Ch 0.000 to 0.820	200,000	60,162	30%
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 - Carinus St, Reconstruction Union to end			
750235 Lfd - Carinus St, Reconstruction Union to end - K&G	-	-	-
750235.1 Lfd - Carinus St, Reconstruction Union to end - Excavation	-	-	-
750235.2 Lfd - Carinus 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%

Lfd - Hobhouse St Reconstruction Catherine to Burghley					
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	-	-	-	-
750579.1	Lfd - Hobhouse St Reconstruction Catherine to Burghley Excavation	121,000	-	-	-
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 Footpath	-	-	-	-
750579.6	Lfd - Hobhouse St Reconstruction Catherine to Burghley Naturestrips	-	-	-	-
750579.7	Lfd - Hobhouse St Reconstruction Catherine to Burghley Driveways	-	-	-	-
750579.8	Lfd - Hobhouse St Reconstruction Catherine to Burghley Other	-	-	-	-
750579.9	Lfd - Hobhouse St Reconstruction Catherine to Burghley Stormwater	-	-	-	-
750579.91	Lfd - Hobhouse St Reconstruction Catherine to Burghley	-	-	-	-
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 - K&G	198,000	19,517	-	-
750999.1	Lfd - Paton Street, Burghley to Ch 0.110 - Excavation	-	38,693	-	-
750999.2	Lfd - Paton Street, Burghley to Ch 0.110 - Subbase	-	37,842	-	-
750999.3	Lfd - Paton Street, Burghley to Ch 0.110n - Base	-	10,450	-	-
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	-	20	-	-
750999.91	Lfd - Paton Street, Burghley to Ch 0.110 - Stormwater	-	5,520	-	-
Total Lfd - Paton Street, Burghley to Ch 0.110		198,000	117,587	-	59%

Perth Bypass - Associated Works					
752010	Perth Bypass - Planting Vegetation Corridors	-	25,450	-	-
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 - Secombe Street Connection to Roundabout	200,000	-		
	Perth Bypass - Associated Works	1,124,000	26,980	0%	
Pth - Phillip St Youl Road to Cromwell Reconstruction					
751011	Pth - Phillip St Youl Road to Cromwell	80,000	3,303		
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	-	-		
751011.7	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	3,303	4%	
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%	
751011.91	Pth - Phillip St Ch 0.256 to 0.413 Stormwater Line	-	2,692	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	137,052	42%	

Project Name	Value	Value	Percentage
Other Road Projects			
750544	1,000,000	125,741	13%
751602	37,000	35,660	96%
	1,037,000	161,401	16%
Total Other Road Projects			
	5,252,542	942,745	18%
Total Roads			
Bridges			
742057	184,832	127	0%
742150	125,000	64,928	52%
744000	153,445	127	0%
745028	136,723	101,263	74%
749963	-	1,570	0%
	600,000	168,115	28%
Total Bridges			
Urban Stormwater Drainage			
788575	37,500	-	0%
788601	250,000	1,554	1%
788609	998,500	5,991	1%
788609.1	-	62,345	0%
788609.11	-	122,801	0%
788609.2	-	22,474	0%
788617	12,500	12,431	99%
788621	138,137	21,615	16%
788622	110,000	34,500	31%
788623	26,500	19,061	72%
788624	15,000	-	0%
788625	40,000	-	0%
	1,628,137	302,772	19%
Total Urban Stormwater Drainage			
Total Capital - Works Department			
	20,446,042	10,004,884	49%
Total Capital Works All Departments			
	20,782,020	10,150,699	49%

Session 9542



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Bad debts written off - 13/02/2020

Details

Debtor Reference	Customer	Transaction Date	Transaction Type	Description	Invoice Number	Transaction Amount	Tax Amount	Income Reference	Income Line Item	Quantity	Price	Other Charges	Trans Source	
201623	Keyleigh Grace KING	13-Feb-2020 15:03	Charge	Retired deemed uncollectable - address unknown	102543	\$1,657.35	\$150.67	101070	BDEBT	1	(\$1,657.35)	\$0.00	30	
201907	Blade Scott GREGORY	13-Feb-2020 11:06	Charge	Charge deemed retired uncollectable by MFES	22047	-\$326.00	\$0.00	101070	BDEBT	1	(\$326.00)	\$0.00	30	
201909	Brodie WELLS	13-Feb-2020 14:47	Charge	Charge deemed retired uncollectable by MFES	22048	-\$973.35	\$0.00	101070	BDEBT	1	(\$973.35)	\$0.00	30	
221961	Volume 2 Bookshop	13-Feb-2020 11:11	Charge	Charge as change of ownership of business	102540	-\$35.97	\$0.00	101070	BDEBT	1	(\$35.97)	\$0.00	30	
222749	Mr George BURN	13-Feb-2020 11:17	Charge	Charge as deemed uncollectable, authorised by General Manager	102541	-\$23.39	-\$2.13	101070	BDEBT	1	(\$23.39)	\$0.00	30	
222847	Mr Troy LOCKWOOD	13-Feb-2020 12:02	Charge	Charge as deemed uncollectable, authorised by General Manager	102542	-\$350.00	-\$31.82	101070	BDEBT	1	(\$350.00)	\$0.00	30	
2019033	Rachael Christina SYDES	13-Feb-2020 14:55	Charge	Charge as deemed uncollectable, authorised by General Manager	22062	-\$159.00	\$0.00	101070	BDEBT	1	(\$159.00)	\$0.00	30	
2019002	Blade Scott GREGORY	13-Feb-2020 14:49	Charge	Charge as deemed uncollectable, authorised by General Manager	22050	-\$326.00	\$0.00	101070	BDEBT	1	(\$326.00)	\$0.00	30	
2019003	Blade Scott GREGORY	13-Feb-2020 14:54	Charge	Charge as deemed uncollectable, authorised by General Manager	22051	-\$489.00	\$0.00	101070	BDEBT	1	(\$489.00)	\$0.00	30	
Overall Total														
											-\$4,340.06	-\$194.62	9	\$0.00

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Transactions: Session Attributes Costing Summary Ledger Postings

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