

## Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2020 92% of Year Completed)

Operating (Surplus) / Deficit			Capital Grant Revenue Subdivider & Capital Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets		20 Gain on sale of Fixed Assets	Underlying (Surplus) / Deficit Before	35	23 Other Revenue	10 Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Tfer	Interest Expenditure Reimbursed	22 Reimbursements Revenue	19 Hees and Charges Revenue	18 Recurrent Grant Revenue	17 - Tate Revenue	3		16 Plant Expenditure Paid			10 Other Internal Transfers Expenditure	13 Internal Rental/Rates				_	5 Interest Expenditure		3 Denreciation Expenditure					Line Item Summary Totals
714,052		0	00	714,052			00	714,052	(1,257,717)	(468,000)	(114,413)	(11,650)	(170,288)	0	(10,068)	(410,000)	(067'01)	72 208)		1,971,769	5,290	103,487	77,286	0	0	21,120	170,288	494,413	204,330	0	6 340	60,783	3/8,418 450 014	Budget	2019/20	Governance	Operating Statement
315,385		(3,000)	(3,000)	318,385		0	00	318,385	(926,043)	(234,500)	(99,413)	0	(92,859)	0	(29,931)	(416,679)	(307)	(50 054)		1,244,428	3,274	77,520	41,252	196	0	12,164	82,933	150,144	173,950	0,00	8 537	50,663	310,002	Actual	2019/20		ent
(3,302,460)		0	00	(3,302,460)	c	0	00	(3,302,460)	(14,798,871)	(15,288)	(584,732)	(21,170)	(471,612)	(272,007)	(28,603)	(222,000)	(908 947)	(10,515,639)		11,496,411	11,520	281,535	243,075	6,979,486	1,700	22,440	465,730	477,580	0	272,007	778 384	148,300	779 725	Budget	2019/20	Corporate Services	
(4,333,472)		0	00	(4,333,472)	0,110	9 478	0 9,478	(4,342,950)	(14,128,475)	(29,120)	(75,848)	0	(321,756)	(254,000)	(4,154)	(205,441)	(905 365)	(1 778 609)		9,785,525	11,751	240,623	198,402	5,853,602	0	23,765	374,624	470,654	0	254,000	586.622	123,582	727,432	Actual	2019/20		
37,292			00	37,292			00	37,292	(866,015)	(2,349)	(561,322)	(23,290)	(86,137)	0	(7,410)	0	(160.947)	(24,500)		903,307	14,820	64,592	46,996	0	550	41,570	87,036	174,712	0	0	1.820	37,960	198.241	235 010	2019/20	Regulatory & Community Servi Development Services	
(7,032)		0	00	(7,032)		0	0 0	(7,032)	(745,375)	(1,398)	(472,798)	0	(89,014)	0	(6,882)	0	(151.603)	(23,060)	(22 600)	/38,343	12,300	65,606	60,074	392	0	15,407	84,683	115,330	0	0	1.845	31,640	136,992	214 008	02/61.02	munity Servi	
79,988		0	00	79,988	4	0	00	79,988	(1,125,873)	(12,500)	(519,513)	(23,580)	(138,511)	0	. 0	0	(431.769)	<b>5</b> C	o	1,205,861	9,000	87,392	67,586	0	0	20,860	189,085	5,690	0	0	0	8,480	396,732	420 186	2019/20	Development Serv	
(28,765)		0	00	(28,765)	ŧ	0	00	(28,765)	(972,293)	(12,500)	(425,010)	0	(112,178)	C	(910)	0	(421.695)	<b>D</b> 0	<b>o</b>	943,528	0,108	/8,516	65,548	0	0	5,259	136,784	15,675	0	0	1,296	7,060	324,286	303 965	7019120		
(983,455)		(3,419,345)	(2,778,383) (640,962)	2,435,890		566,317	0 566,317	1,869,573	(11,721,712)	(139,096)	(5,724,806)	(1,223,960)	(857,311)	0	(28,600)	0	(490,174)	(2.486.530)	(774 205)	13,091,285	477,730	315,844	349,925	29,076	7,460	943,206	697,211	163,705	0	0	65,070	5,203,247	3,344,041	1 793 770	Budget	Works & Intrastructure Services	
(1,599,111)		(2,118,482)	(2,021,267) (97,215)	519,371		7,793	(4,891) 12,684	511,578	(10,763,902)	(142,664)	(4,816,606)	(1,192,482)	(783,536)	0	(34,940)	0	(475,803)	(2.535.566)	(782 205)	11,2/5,460	44 075 400	402,770	351,951	24,691	0	888,004	521,970	102,758	0	0	74,498	4,335,993	2,766,826	1.377.811	Actual		_
(3,454,583)		(3	(2,778,383) (640,962)	(35,238)			0 566,317	(601,555)	(29,770,188.00)	(637,233.00)	(7,504,786.00)	(1,303,650.00)	(1,723,859.00)	(2/2,007.00)	(74,681.00)	(632,000.00)	(1,991,837.00)	(4.318.501.00)	111 311 634 000	29, 100,033.00	00.489.00	-		/,008,562.00	9,710.00	1,049,196.00			204,330.00		851,614.00	5,458,770.00	5,168,753.00	3.862.313.00	Budget	lotal Operating Statement	2
(5,652,995)		(2,121,482)	(2,024,267) (97,215)	(3,531,513)		17,271	(4,891) 22,162	(3,548,784)	(27,536,088.00)	(420,182.00)	(5,889,675.00)	(1,192,482.00)	(1,399,343.00)	(254,000.00)	(76,817.00)	(622,120.00)	(1,954,773.00)	(4.366.529.00)	111 360 167 00)	23,867,304.00	00.007,000	460,739,00	717,227.00	5,8/8,87.00	0.00	944,599.00	1,200,994.00	854,561.00	173,950.00	254,000.00	672,798.00	4,548,938.00	4,275,529.00	3.140.054.00	Actual	arement	
	22.	3		-				0	92.50%	65.94%	78.48%	91.47%	81.18%	93.38%	102.86%	98.44%	98.14%	101.11%	100 430/	02.24%	00.7470	02.00%	91.36%	83.88%	0.00%	90.03%	74.63%	64.93%	85.13%	93.38%	79.00%	83.33%	82.72%	81.30%	Riidnet	2 8	*

Northern Midlands Council Account Management Report	ds Council ment Report	Annual Budget	YTD Actual	Annual Budget	Actual Expenditure Scheduled Work
2019/20 for year to 31 May 2020	to 31 May 2020	Ş	÷	Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR
Capital Expenditure - Governance	Governance				
700009	Fleet - F9 Sedan	15,000	100	0%	
700183	Fleet - F183 Sedan	20,000	56,963		
780006	Gov - Office Equipment Purchases	p or or a			
707987	Lfd - CBD Strategy Parklets	/6,/16	. 17.710		
	Total Land & Buildings	111,716			
		111,716	16 149,425	5 134%	
Capital Expenditure - Corporate Services	· Corporate Services		2		
Equipment & Buildin	Equipment & Buildings -Corporate Services	200			
700007	Fleet - F/ Pool Vehicle	20,000			
/0001/	Fleet - FL/ Pool Venicle	173 800			
715300	Corp - Computer System Upgrade	123,900			
791099	Grant Expend - R&R Child Care Capital Shade Sail / Sned / Battnroom Total Equipment & Buildings - Corporate Services	176,262	262 149,774	4 85%	
		176,262	262 149,774		
Capital Expenditure -	Capital Expenditure - Regulatory and Community and Development Services				
Fleet, Plant & Equipment	Tiest - TA Dool Vehicle	15,000	jo '	0%	
700010	Fleet - F10 Planning and Development		- 22,865		
709427	Fleet - F27 Animal Control	18,000			
705382	Fleet - F182 Pool Vehicle	15,000	- 000	0%	
-1	Total Fleet, Plant & Equipment	48,000	22,865		
1-	Total Capital Expenditure - Regulatory and Community Services	48,000	100 22,865	5 48%	
Capital Expenditure - Works Department	Works Department				
Fleet, Plant & Depot	Floot 1 Miter hight Triton	21 460	160 21 460		
700012	Fleet - F12 Light Truck Litter Collection North	30,000		4 1%	
700015	Fleet - F15 Light Truck	30,000	57		
700021	Fleet - F21 Utility	20,000			
700025	Fleet-F25 Utility	20,000			
700029	Fleet - F29 Utility	20,000			
700038	Fleet - F38 Light Truck	20,000		9 178%	
700065	Fleet - F65 Tractor	134, /06			
700066	Fleet - 1-56 Reach Arm and Stasher for 1-55	/8,309			
700146	Fleet - F146 Water Tanker	32,000	5.335	5 17%	
700152	Fleet - F152 Heavy Duty Slasher	14,000			
700154	Fleet - F154 Slasher	10,525	525 10,525		
700179	Fleet - F179 Building Maintenance Utility	20,000			
700188	Fleet - F188 Ride On Mower	30,000	**		
715320	Works - Purchase Small Plant	34,560		0 11%	
715337	Works - CCTV	30,000			
/20200	Works - Longford Depot Improvements	40,000	. 39		
720201	Works - Ctown Depot Improvements  Rossarden - Shinning Container for reserves equin storage	40,000	5,440 5,440		
1000	Total Fleet, Plant & Depot	631,000	59		
Lfd - Rec Ground Ame	Lfd - Rec Ground Amenities Redevelopment				
707962	Lfd - Recreation Ground Grandstand Improvements Design	, w		N PO	
707962.1	Waterproofing Seating	35,999 76 597	35,999 37 76 597	7	
7.795/11/	Seating	/n			

Northern Midlands Council	Council	Annual	ALD	Annual		Schelduled and Actual Works by Month	nd Actual V	orks by M	onth				
Account Management Report	ent Report	Budget	Actual	Budget		Actual Expenditure	enditure	Schedu	Scheduled Work				
2019/20 for year to 31 May 2020	31 May 2020	\$	ş	Spent %	B/fwd	JUL AUG	SEP OCT	VON	DEC JAN	FEB	MAR APR	MAY	E I
7962.3 Balı	Balustrade	20,787		24,660							- 1		
707962.4 Stai	Starlway Starlwork Painting	16,194 8.200		19,774 8.200	9 3								
	6	161,239		168,692 105%		_		7.					
	Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopme			9,871									
707995.01 Des	Cite set un/toilet hire / crib room bire/any other bire equipment	75 392		75 556						e -			
	Site set up/ tollet inte / cita tooth inte/ any outer fine equipment.	134,197	ωv	134,387				_					
	Plumbing works labour and materials	131,165		132,717				7				-	-
	Electrical work labour and materials	269,370		272,748						_			
	Mechanical ventilation work, materials and labour	172,063		181,663						_			
	Building related materials	232,304		252,327						65	ů.	_	- 70
707995.09 Ian	andscaning labour and materials	10 451		18 094					24/05				
	Doors and windows / timber or aluminium	168,131	LV	170,042				_			)		
	Painting / wet area waterproofing	54,101		54,651					1				
	internal linings plaster/ timber/ other	154,559		154,559					-			1	
707995.14 Der	Floor prep, and Hoor wall coverings/vinyl Demolition works	58.212		73.592			ļ						
	Safety meetings/ toolbox talks / site audits/ onsite inductions	18,359		18,359				_				ii.	
	Site signage and complex signage	(n		504									
	Storm water infrastructure labour/ materials and machine hire	26,048	•;	29,403			Ī						
	Water main works external of building, labour / materials and machine hire	48,473		51.068									
	Steel Fabrication & Works	53,164		57,479						-			211
en viran	Project Variations	43,690		46,990								<u> </u>	
707995.23 Coc	Cool Room and Bar System	27,100		27,100									
-	Finishing	73,745						В	_				
707995.25 Lfd	Lfd - Recreation Ground Development Internal Landscaping	2,482,131	2,5	31,780 2,506,459 101%									
708008 Lfd	lfd - Recreation Ground Carpark Upgrade - K&G	245,000		21 511						Maria .	-		
1	Lfd - Recreation Ground Carpark Upgrade - Excavation	20,845		37,642 .									
708008.2 Lfd	Lfd - Recreation Ground Carpark Upgrade - Subbase			1,197	y e				2				
	Lfd - Recreation Ground Carpark Upgrade - Base		28	20,528									
708008.4 Lfd	Lfd - Recreation Ground Carpark Upgrade - Prep for Seal	e e		5,430	THE STATE OF THE S				ı				
	Lfd - Recreation Ground Carpark Upgrade - Footpath	N	298	1,731						I		_	
	Lfd - Recreation Ground Carpark Upgrade - Naturestrip	10.6		3,649					4			_	
708008.8 Lfd	Lfd - Recreation Ground Carpark Upgrade - Driveways	<u>.</u>		7,479									
	Lfd - Recreation Ground Dual Access and Carpark Upgrade - Ticket Booth			10,759					ì			I	
	Lfd - Recreation Ground Carpark Upgrade - Lighting			9,732		mestori.					H		
	Lfd - Recreation Ground Dual Access Upgrade - K&G		*	5,372					-				
	Ltd - Recreation Ground Dual Access Upgrade - Excavation		. 303	1,231									
	Ltd - Recreation Ground Dual Access Upgrade - Subbase		**	3,132			00						
708009,4 Lfd	Lfd - Recreation Ground Dual Access Opgrade - Prep for Seal			1.705									
708009.5 Lfd	Lfd - Recreation Ground Dual Access Upgrade - Seal			,					8		_		
	Lfd - Recreation Ground Dual Access Upgrade - Footpath	Ÿ		2,721					-				
708009.8 Lfd	Lfd - Recreation Ground Dual Access Opgrade - Naturestrip			208	FOR			,					
	Lfd - Recreation Ground Dual Access Upgrade - Other		16 18	3,169							1		
	Lfd - Recreation Ground Dual Access Upgrade - Stormwater		0.00	1,110			T					1	
\u00e40815T FLG	The state of the s					_	_	_	-			_	_

All Areas - Street Furniture 7.152.55 All Areas - Street Furniture (Budget Only) 7.152.55.1 Pth - Seccombe Street BBQ 7.152.55.2 Lfd - Village Green Hahndorf Tables and Chairs 7.152.55.3 Evan - Park Table and Seats 9 Russell St 7.152.55.5 Solar Bin - Nth Waste Management Group	All Areas - Banner Pole Construction & Installation 708020 All Areas - Banner Pole Construction & Installation 708021 Pth - Banner Pole Construction & Installation 708022 Evan - Banner Pole Construction & Installation 708023 Avoca - Banner Pole Construction & Installation 708073 Total - All Areas - Banner Pole Construction & Installation	707972.  Ross - Town Square Development Design and Preliminaries 707972.1  Ross - Town Square Development Electrical 707972.2  Ross - Town Square Development Cut and Fill 707972.3  Ross - Town Square Development Cut and Fill 707972.4  Ross - Town Square Development Root Barrier 707972.5  Ross - Town Square Development Front Fence 707972.6  Ross - Town Square Development Footpath (External) 707972.7  Ross - Town Square Development Side and Rear Fence 707972.8  Ross - Town Square Development Side and Rear Fence 707972.9  Ross - Town Square Development Electrical Tree Planting 707972.9  Ross - Town Square Development Stormwater.  Total - Ross Town Square Development Stormwater.	All Areas - Town Entrance Landscape/Beautification 707855 All Areas - Town Entrance Landscaping/Beautification 707855.2 Evandale - Entrance Sign 702999 All Areas - Signage Projects Total All Areas - Town Entrance Landscape/Beautification 1 PAGE - Town Square Development	All Areas - Street Tree program 707814 All Areas - Street Tree Program 707814.2 Campbell Town - Street Tree Program 707814.3 Avoca - Street Tree Program 707814.4 Lfd - Street Tree Program Smith St Completion 707814.5 Pth - Nain Street Flowering Pots 707814.6 Ctown - Bond St Trees 707814.6 Total All Areas - Street Tree program	Total Ltd - Rec Ground Amenities Redevelopment  All Areas - Recreation Facility Lighting Upgrades 708000 All Areas - Recreation Facility Lighting Upgrades 708001 Ltd - Recreation Ground Facility Lighting Upgrade 708003 Pth - Recreation Ground Lighting Upgrade 708004 Evan - Morven Lighting Upgrade 708005 Total All Areas - Recreation Facility Lighting Upgrade	Northern Midlands Council Account Management Report 2019/20 for year to 31 May 2020
32,623 11,661 13,881 - 7,060 - 392 4,429	30,000 12 - 11 - 11 - 14 - 14 - 14	172,262	tion 23,141 1,611 - 15,697 15,000 5,727 tification 38,141 23,035	138,500 115,826 37,358 - 33,214 756 10,000 - 148,500 187,154	t 2,921,392 2,844,164 7,522 654 7,522 17,520 - 3,201 - 3,848 7,522 25,223	Annual YTD Budget Actual \$ \$
11,661 36% 11,381 0% 7,060 0% 392 0%	507 ,433 ,749 ,381 ,070 130%	6,397 2,553 - - - 701 701 71,188 - - - - - - - - - - - - - - - - - -	11 97 27 27 60%	,826 ,358 ,214 ,756 - - - ,154 126%	44 97% 54 50 51 18 88 88 83 335%	Annual Budget Spent %
						Schelduled and Actual Works by Month  Actual Expenditure Scheduled Work  B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

Northern Midlands Council	nds Council	200	ATD AT			2							
Account Management Report	gement Report		<u>a.</u>	Budget		Actual Expenditure Scheduled V	enditure	Sched	Scheduled Work				
2019/20 for yea	2019/20 for year to 31 May 2020	\$	\$ Sp	Spent %	B/fwd	JUL AUG	SEP OCT	NON	DEC	IAN FER	MAR	- 1	
		52,052	42,773	82%					_1	_		2	2014
							-				10		
Other Recreation Projects	All Areas - Drivete Dover Bole Devices	1	)					= =		-			
707835	Lfd - Recreation Ground Topdressing	20,000	14,091	70%						5			
707889	All Areas - Playground Shelters	1	36 36	0%						ı			
707889.1	Pth - Playground Shelter Train Park (replace Lions Club Shelter)		1,920	0%									
707923	Cry - Recreation Ground Building Redevelonment	720 950	15 750 17 1	79/			_						T
707924	Cry - Pool Solar Heating /Roof	40,000	10,700	0%		1.2	7			<del></del>			T
707977	Evan - Falls Park Entrance & Gate		767	0%		8			_				
707994	Grant Expenditure - Avoca Museum Solar Panels and Heat Pump	23,000	12,452	54%									
715254	All Areas - Play Ground Equipment	60,000	326	1%						-70			
715254.3	Avoca - Playground equipment	106,680	50,298	47%									
723800	Lake Leake - Boat Ramp Pontoon Installation	50,000	46,500	93%			ı	-		-			
//30/6	Ross - Pool Fencing Total - Other Recreation Projects	9,600 1,102,708	8,788 157,673	92% 14%									
	Total Recreation	4,472,577	3,329,931	74%	i i								
Ctown - War Memor	Ctown - War Memorial Oval Amenities Upgrade												-
707805	Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys	191,961	192,703	100%				<u> </u>					
70/805.1	Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect	64,761	74,809	116%									1
70%05.31	Ctown - War Memorial Oval Amenities Upgrade - Consuderior Contract	2,552,737	2,804,121	142%						1			
707805.32	Ctown - War Memorial Oval Amenities Upgrade - Footpaths	30,000	on C	0%								116	
707805.41	Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation	29,902	880	3%									
707805.43	Ctown - War Memorial Oval Amenities Interchange Benches	22,000	92,698 75	%OV									-375
707805.44	Ctown - War Memorial Oval Amenities Power Poles and Upgrades	1	70.07	0%					٠				
707805.45	Ctown - War Memorial Oval Amenities Perimeter Ashphalt Removal	22,000	22,556	103%								18	_
707805.6	Ctown - War Memorial Oval Amenities Cenotaph Ungrade	169 900	321,730	98%					- 132		4		
707805.65	Ctown - War Memorial Oval Amenities Old Toilet Block Replacement	100,000	/ L, U46 442	242%	7		T						-
707805.7	Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	83,333	i i	0%									-
707805.8	Ctown - War Memorial Oval Amenities Upgrade - Carpark	75,000	79,320	106%						Ī			
707805.81	Ctown - War Memorial Oval Amenities Upgrade - Carpark Lighting		1,788	0%						1			
707805.9	Ctown - War Memorial Oval Amenities Upgrade - Landscaping around building	60,000	63,584	106%	ava							-	
707805.95	Ctown - War Memorial Oval Amenities Upgrade - Landscaping		99,825 15,073	%T%									
	Total Ctown - War Memorial Oval Amenities Upgrade	4,002,292	3,925,871	98%					0	1			
Lfd - Longford Comm	Lfd - Longford Community Sports Centre Redevelopment						-						-11-
707752 1	Ltd - Sports Centre - Gym Stage 2 Carpark	59,311	16,611							-			
707752.2	lfd - Shorts Centre - Gym Stage z - Carpark Excavation	1	2,284	37						-			
707752.3	Lfd - Sports Centre - Gym Stage 2 - Carpark Base	<b>1</b> ); 1	i		NY W						a de la composition della comp	-	
707752.4	Lfd - Sports Centre - Gym Stage 2 - Carpark Prep for Seal	3 <b>.</b> 89	,			_				_			
707752.5	Lfd - Sports Centre - Gym Stage 2 - Carpark Seal	31 <b>.</b> 15	ű					-					
707752.6	Lfd - Sports Centre - Gym Stage 2 - Carpark Footpath	:1:	74 A								00	0	
707752.8	Lfd - Sports Centre - Gym Stage 2 - Carpark Nature Strip	S 18	1										
707752.9	Lfd - Sports Centre - Gym Stage 2 - Carpark Other		1 1				_			-		_	
707752.91	Lfd - Sports Centre - Gym Stage 2 - Carpark Stormwater		4,009					-					
707752.914	Lfd - Sports Centre - Gym Stage 2 - Carpark Selectrical and Lighting	£.	7,826	Co.						all a			
	Ltd - (Budget Account only no Eypenditure) Community Sports Control and	762.145	100	-						_			

Ross - Caravan Park Upgrades	Council Chambers T 720117 720117.1 720117.2 720117.3 720117.4 720117.5	Shelters 707877 707877.2 707877.3 707877.4	707990.01 707990.03 707990.04 707990.06 707990.06 707990.10 707990.11 707990.12 707990.13 707990.14 707990.15 707990.15 707990.16 707990.16 707990.17 707990.18 707990.20 707990.21 707990.21 707990.25 707990.25 707990.25 707990.25 707990.25 707990.25 707990.25 707990.31 707990.31 707990.33 707990.35 707990.35 707990.35 707990.35 707990.35 707990.35 707990.36 707990.36	2019/20 for year	Account Management Report	ar art and natally
Upgrades	Council Chambers Toilet and Kitchen Upgrade  Lfd - Council Chambers Toilet and Kitchen Upgrade  Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract  720117.1  Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations  Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar  720117.3  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Total Council Chambers Toilet and Kitchen Upgrade - Flag Pole	All Areas - Bus Shelters Perth - Bus Shelter Lfd - Pateena Road Bus Shelter Perth - Bus Stop Concreting Works Phillip Street Total Shelters	Design and Preliminary Works Site set up/ toilet hire / crib room hire/ any other hire equipment Concrete works, inc materials / labour /machine hire Plumbing works labour and materials Electrical work labour and materials Mechanical ventilation work, materials and labour Building related materials Building labour staff & contractors Landscaping labour and materials Doors and windows/ timber or aluminum Painting/ wet area waterproofing Internal linings plaster/ timber/ other Floor prep, and floor wall coverings/vinyl Demolition works Stafety meetings/ toolbox talks / site audits/ onsite inductions Site signage and complex signage Storm water infrastructure labour/ materials and machine hire Sewer works external of building, labour/ materials and machine hire Sewer works external of building, labour / materials and machine hire Sewer works external of building, labour / materials and machine hire Shed cost and erection Variations Gas supply Gym Stage 2 - Design Gym Stage 2 - Carpentry Naterials Gym Stage 2 - Toilet Partitions Gym Stage 2 - Planting Gym Stage 2 - Plantinons Total Lifd - Longford Community Sports Centre Redevelopment Total Lifd - Longford Community Sports Centre Redevelopment	2019/20 for year to 31 May 2020	ement Report	
	51 588 46 35 744	10 9 12 22 55	1 48 32 50 57 74 15 50 51 51 51 51 51 51	÷	Budget	Annual
	51,761 50,654 588,801 446,182 46,204 1,755 35,000 7,502 7,000 252 744,168 506,345	10,000 377 9,914 17,058 12,377 4,678 22,830 12,755 55,121 34,868	110,731 12,025 13,039 14,103 14,630 14,630 14,630 14,630 14,630 14,630 14,630 14,630 14,630 14,630 15,500 16,033 13,450 16,033 13,450 17,708 1	¢s.	Actual	ALD
	,182 ,755 ,750 ,252 ,252 ,345 68%	377 ,058 ,678 ,755 ,868 63%	731 732 732 733 734 745 757 77 77 77 77 77 77 77 77 77 77 77 7	Spent%	Budget	Annual
				B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY	Actual Expenditure Scheduled Work	Schelduled and Actual Works by Month

Northern Midlands Council	vade Demeil	August	VITTO		
Account Mana	Account Management Report	Budget	Actual	Budget	Actual Expenditure Scheduled Work
2019/20 for year	2019/20 for year to 31 May 2020	\$	s	Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN EER MAR ADD MAAY II
707860.1	Ross - Caravan Park Upgrades Construction Total Ross - Caravan Park Ungrades				N. W. WIN C. I. WAS GREEN AND C. L. C. MANNE C.
	Iolai Noss - Caravali Palk Opgrades	017,661	13,354		
Evan - Morven Parl	Evan - Morven Park Amenities Upgrade			Yest-	
720119	Evan - Morven Park Amenities Upgrade		186	0%	
720119.1	Evan - Morven Park Amenities Upgrade - Design	68,644	36		
720119.2	Evan - Morven Park Amenities Upgrade - Construction contract	857,694			
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	13 72,341	8%	
Other Buildings					
707703	Ross - Library Building Improvements	20,000	00 20,756	104%	
707806	Epping - Town Hall Improvements	25,000		56%	
707869	Cry - Pool Improvements State Government Funding	100,000		5%	
707871	Evan - War Memorial Hall Improvements	40,000		1%	
707872	Evan - Falls Park Pavillion Improvements	30,000	21	72%	
707873	Ross - Town Hall Improvements	30,000		2%	
707920	All Areas - Public Buildings Asbestos Removal	20,000	18,188	91%	
707948	Ctown - Renovations William Street Units	50,000	5 6	2%	
707955.1	Evandale - Community Centre Glass Roof Replacement	34 818	40	1168	
707988	Avoca - Information Centre Switchboard Upgrade	15,000		20%	
71.095	Public Building & Amenities Projects - Project Management	100,000	0 69,369	69%	
715350	All Areas - Public Building Improvements not yet allocated	22,379		. 0%	
715300	All Areas - Bublic Amenities Briefing Brown	2		0%	
720118	Liffey - Hail Roof Replacement	30,000		12%	
720129	Ctown - SES New Shed		1	0%	
	Total Other Buildings	627,197	7 212,493	34%	
	Total Buildings				
Waste Management		,,000,,00	200,010,00	/070	
712952	Waste - MGB Replacements	25,000	0 11.187	45%	
728755	Waste - All Areas (Budget Only) WTS Improvements	20,000		0%	
728762	Waste - Ctown WTS Improvements	3 1	ī	0%	
/28/63	vvaste - Ltd. vv15 Improvements	ı		0%	
Roads	lotal waste Management	45,000	0 11,187	25%	
Ctown - Valleyfield	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820				
751315 751316	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.200	40,000			
751316 1	Ctown - Valleyfield Book Reconstruction Chip. 200 to 0.820	160,000			
751316.2	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Excavation  Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Subbase	10 SE	16,865		
751316.3	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Base	. 8	81 742		
751316.4	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Prep for Seal	1	11.214		
751316.5	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Seal	E	557		
751316.8	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Driveways		6,214		
/51316.9 /51316.9	Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Other	E	6,852		
751316 92	Ctown - Valleyfield Road Reconstruction Chip. 000 to 0.820 Stormwater		25,079		
	Total Ctown - Ctown - Valleyfield Road Reconstruction Ch 0.000 to 0.820	200,000	0 233,764	117%	
Cry - Saundridge Ro	Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction			SV.	
751108 1	Cry - Saundridge Road Ch 1 750 to 4.205	588,542			
751108.2	Cry - Saundridge Road Cn 1.750 to 4.205 Subbase	ı r	13,780	3 216	
		2009	710,010	1	

ALL DAIN		Eliuna	7 1 7 7	The state of the s	Continuing and recent agency of months
Northern Wildlands Coulicii Account Management Report	nds council	Budget	Actual	Budget	Actual Expenditure Scheduled Work
ובפעי זה חל חל חור	x to 31 May 2020	ş	\$	Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
019/20 ioi yea	2019/20 IOT year to 31 Ividy 2020				
751108.3	Cry - Saundridge Road Ch 1.750 to 4.205 Base	a a		9,130	
751108 5	Cry - Saundridge Road Ch 1.750 to 4.205 Seal	ä	9	98,013	
751108.8	Cry - Saundridge Road Ch 1.750 to 4.205 Driveways	1	200	3,463	
751108.9	Cry - Saundridge Road Ch 1.750 to 4.205 Other	ū	2	20,994	
751108.91	Cry - Saundridge Road Ch 1.750 to 4.205 Stormwater	3	** { }	965	
751108.92	Cry - Saundridge Road Ch 1.750 to 4.205 Drains	7. S		16,906 416,686 71%	
	Total Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction	245,000			
/an - High St Recon	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G	150,000		3,201	
750550	Evan - High St Reconstruction Fast and West Sides Barclay to Russell - Excavation	73 00 400 8000		4,488	
750550.1 750550.2	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	t.		1.	
750550.3	Evan - High St Reconstruction East and West Sides Barclay to Russell - Base		1000	í	
750550.4	Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal	ï	70	Ē	
750550.5	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	T		0	
750550.6	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath			ţ	N N
750550.7	Evan - High St Reconstruction East and West Sides Barclay to Russell - NatureStrips		2.5		
750550.8	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	8 %		ומ	
750550.9	Evan - High St Reconstruction East and West Sides Barday to Russell  Total Evan - High St Reconstruction East and West Sides Barday to Russell	150,000		10,605 7%	
L Codes & Boss	netrotion Inion to and				
Ltd - Carins St, Recoi 750235	Ltd - Carins St, Keconstruction Union to end - K&G 750235 Lfd - Carins St, Reconstruction Union to end - K&G			1	
	Total Lfd - Carins St, Reconstruction Union to end			- 0%	
Hobhouse St R	Hobhouse St Reconstruction Catherine to Burghley				
716579	Lfd - Hobhouse St Reconstruction Catherine to Burghley		, 100		
/305/9.1	List - Nobilouse of Reconstruction Catherine to Burghley Subbase		E.	î.	
740579.2	Ifd - Hobhouse St Reconstruction Catherine to Burghley Base	12	10	ī	
750579.4	Lfd - Hobhouse St Reconstruction Catherine to Burghley Prep Seal		E.	I.	
750579.5	Lfd - Hobhouse St Reconstruction Catherine to Burghley Verge Seal		2	ř	
750579.6	Lfd - Hobhouse St Reconstruction Catherine to Burghley Footpath		31.	1	
750579.7	Lfd - Hobhouse St Reconstruction Catherine to Burghley Naturestrips	104	234	•	
750579.8	Lfd - Hobhouse St Reconstruction Catherine to Burghley Driveways		21	3.	
750579.9	Lfd - Hobhouse St Reconstruction Catherine to Burghley Other		1 39	ı şı	
15.675057	Total Lfd - Hobbouse St Reconstruction Catherine to Burghley	121,0	,000	- 0%	
El High Chant Vo.	Cothorino to Drivehlav				
.td - High Street ve	Traces of the Street Verge Camerine to burginey	95,000	000	∎ÿ	
750560.1	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Excavation		10 30000	ı	
750560.2	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Subbase			Ε	
750560.3	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Base		•	e	
750560.4	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal		110	12	
750560.5	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Seal		50	E	
750560.6	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Footpath		ı	t	
750560.7	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Naturestrips		ı	E E	
750560.8	Ltd - High Street, Burghley to No. 43 Reconstruct Verge Driveways				
750560.9	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Other			, ,	
TE:09000	Total - 164 - High Street Rurghley to No. 43 Reconstruct Verge	95.0	95,000	- 0%	
fa Datos Ctroot	Burnhlayto Ch 0 110				
zenogo	TEROOD I fd - Daton Street Burghlov to Ch 0 110 - K&G	198.000		20,466	
750000 1	Ifd - Paton Street Burghley to Ch 0.110 - Excavation			62,416	
750999 2	Lid - Paton Street, Burghley to Ch 0.110 - Subbase		1	37,842	
750999.3	Lfd - Paton Street, Burghley to Ch 0.110n - Base		1	17,575	
750999.4	Lfd - Paton Street, Burghley to Ch 0.110 - Prep for Seal		1	1,988	
1				20 474	

Northern Midlands Council	ands Council	Annual	ACTUS	Annual		Schelduled and Actual Works by Month	Works by Month			11	
Account Ivianagement Report	gement keport	Budget	Actual	Budget	(	Actual Expenditure	Scheduled Work	Ŕ			
2019/20 for yea	2019/20 for year to 31 May 2020	\$	\$	Spent%	В/	B/fwd JUL AUG SEP OCT	NOV DEC	JAN FEB	MAR	APR MAY	NOC
750999.7	Lfd - Paton Street, Burghley to Ch 0.110 - Naturestrips				Ť						
750999.8	Lfd - Paton Street, Burghley to Ch 0.110 - Driveways	6		27,989			_	F			_
750999.9	Lfd - Paton Street, Burghley to Ch 0.110 - Other	1		1,181							
750999.91	Lfd - Paton Street, Burghley to Ch 0.110 - Stormwater Total Lfd - Paton Street, Burghley to Ch 0.110	198,000		6,933 211,482 107%						100	
Perth Bypass - Associated Works	ciated Works										
752010	Perth Bypass - Planting Vegetation Corridors	,	26	26,122							
752011	Perth Bypass - Fencing Vegetation Corridors			- Usbirozen						M	
752012	Perth Bypass - Pathways		. ω <i>ι</i>	3,100				-11-2	7001111		
752013	Perth Bypass - Haggerston Road tree planting	W.	. ц	1,530	274		_	_			
752014	Perth Bypass - Stormwater Drain South of Drummond St Clean Out	2		3,350							
752015	Perth Bypass - Associated Works  Perth Bypass - Associated Works	200,000		113,747			_	_			
	Perth Bypass - Associated Works	1 124 000				Ce 17				1	
Deb Dellin State	Pool to Crommol December of the	1,127,1		1047 0/8							
Pth - Phillip St Youl	Pth - Phillip St Youl Road to Cromwell Reconstruction			1						R	
751011	Pth - Phillip St You! Road to Cromwell	80,000		8,958							
751011.1	Pth - Phillip St Youl Road to Cromwell Subbase	1	1	027							
751011 3	Pth - Phillin 5t Votil Board to Cromwell Base		_ ‡	7.007							
751011.4	Pth - Phillip St Youl Road to Cromwell Prep Seal		a	1 1						ĺ	
751011.5	Pth - Phillip St Youl Road to Cromwell Verge Seal	34		OF S							0.
751011.7	Pth - Phillip St Youl Road to Cromwell Naturestrips	1		1							-
751011.8	Pth - Phillip St Youl Road to Cromwell Driveways	ä		7							0
754811.9	Pth - Phillip St Youl Road to Cromwell Other			7				-			
1	Total Pth - Phillip St Youl Road to Cromwell	80,000	00 27	.956 35%					_	_0	Γ
Pth - Norfolk St, Dru	Pttl - Norfolk St, Drummond to Frederick Reconstruction		Z.								
750954	Pth - Norfolk St, Drummond to Frederick	100,000	00	r	HE	20		5			
750954.1	Pth - Norfolk St, Drummond to Frederick Excavation			•							
750954.2	Pth - Norfolk St, Drummond to Frederick Subbase			,							
750954.5	Pth Notfolk St. Drivensond to Find odisk Door for Son			,							
750954.5	Pth - Norfolk St. Drummond to Frederick Seal			. 1							
750954.6	Pth - Norfolk St, Ch 0.125 to 0.261 Footpath	34,000	8	- 0%		-					1
750954.7	Pth - Norfolk St, Drummond to Frederick Naturestrips										
750954.8	Pth - Norfolk St, Drummond to Frederick Driveways	Said		(1)						1911	
750954.9	Pth - Norfolk St, Drummond to Frederick Other			1							
/30904.91	Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	134,000	8	0%		- 20 HB			-	_	
Resealing Program											
715005	Roads - Resealing All Areas	760,000		4,568		0					
715005.0043	Ross - Reseal Ashby Rd Ch 1.170 to 1.730	T T	9	9,608							
715005.0107	Ross - Reseal Beaufront St Ch 0.00 to Ch 0.188	i	14	4,646				20.00			
715005 026	Ifd - Reseal Chintah Rd Ch 2 550 to 3 730	- 1	12	730	100						
715005.0262	Lfd - Reseal Chintah Road 4.195 to 6.040	r i	9E CT	15,720						N.	
715005.0263	Lfd - Reseal Chintah Road 6.040 to 6.385	19	o (	6,534				00.70			
715005.0444	Ross - Reseal Fitzroy St Ch 0 to .220	ver	-50	310							
715005.0563	Ross - Reseal High St, Bond to Railway Crossing		1 1	1,850							
715005.0872	Ross - Reseal Mone Vale Rd Ch 0.670 to 0.100	R 50		12,709	100						
715005.0873	Ross - Reseal Mona Vale Rd Ch 1.145 to 1.890	17 10	21	21,518						T.	
715005.0876	Ross - Reseal Mona Vale Rd Ch 1.890 to 2.780	Ē	25	25,212							
715005.1202	Ross - Reseal Tasman St Pt 1 Rond to Ch 0 125		<b>J</b> 2	2,961	1					ń	
715005.121	Ross - Reseal Tooms Lake Rd Ch 0.000 to 0.965	v: ,	7 3	3,433							
					Constitution of the			-			-

												63%	13,102,622		20,782,020	li de la companya de	Total Capital Works All Departments	
										-		63%	12,780,558		20,446,042		Total Capital - Works Department	
												25%	406,235	37	1,628,137		Total Urban Stormwater Drainage	
			T							_	7	0%	12,758		1		28 Pth - Stormwater Main Replacement Frederick St Perth Norfolk to No 65	788628
												0%	1,959		50		27 Evan - Evandale Memorial Hall Stormwater	788627
												0%	7,907				Evan - Falls Park Stormwater	788626
AV JUN	APR MAY	MAR A	FEB I	JAN		OCT NOV DEC		SEP	AUG	B/fwd JUL	В/	Spent %	Sp	\$		\$	2019/20 for year to 31 May 2020	2019/20
										-								
				ork	Scheduled Work	Sched	ure	xpenditu	Actual Expenditure	7		Budget		Actual	Budget	Bu	Account Management Report	Account
				-	/lonth	rks by N	ual Wo	and Act	Schelduled and Actual Works by Month	Sche		Annual	An	dL,	Annual	An	Northern Midlands Council	Norther
											The real Property lies							-