## Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 July 2017 (8% of Year Completed)

Operating (Surplus) / Deficit		Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Gain on sale of Fixed Assets Loss on Sale of Fixed Assets	Underlying (Surplus) / Deficit Before		Other Revenue	Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Tfer	Reimflursements Revenue	Fees and Charges Revenue	Recurrent Grant Revenue	Rate Revenue		Plant Expenditure Paid	Oncost Paid - Non Payroll	Oncosts Paid - Payroll	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Government Levies & Charges Councillors Expenditure	Depreciation Expenditure	Material & Services Expenditure	Wages			Line Item Summary Totals
399,808	0	00	399,808	0	00	e 399,808	(1,188,023)	(702,000)	(21,028)	(11,000)	(116,397)	(2,000)	(200)	(5,000)	0	1,599,433	5,000	84,173	58 554	0 0	19,950	116.397	481,310	192,960	39,001	336,718	258,660	Budget	Governance	Operating Statement
206,524	o	00	206,524	0	00	206,524	10,00	45 801 0	(1,228)	(732)	(5,675)	(45)	53 481 0	0	D	160,723	1,012	5,798	1 374	0	1,612	5.675	50,635	3,567	3,251	75,106	12,693	Actual	2	
(3,100,690)	0	00	(3,100,690)	0	00	(3,100,690)	(12,900,102)	(14,437)	(633,448)	(20,000)	(257,735)	(26.152)	(556,786)	(1,827,970)	(9,461,144)	9,804,412	14,080	249,200	174.579	1,610	21,180	260,520	445,919	0 768'71.9	79,900	475,167	878,217	Budget	Corporate Services	
(8,423,580)	0	00	(8,423,580)	0	00	(8,423,580)	(3,390,000)	(1,390)	15,122	(820)	(12,856)	227	(35,945)	0	(9,554,868)	1,172,506	4,197	20,198	7 148	7 7 0	877	12,237	426,122	00	6,530	103,781	44,268	Actual		
3,814	0	00	3,814	0	00	3,814	(206,010,1)	(2,132)	(755,717)	(22,000)	(122,771)	(7.000)	(137,978)	0	(23,304)	1,074,716	14,000	84,004	69.050	520	35,670	123,491	145,890	0 0	18,814	274,423	307,134	Budget	& Comr	
(77,364)	0	0.0	(77,364)	0	00	(77,364)	(124,440)	(8)	(63,817)	(1,393)	(5,681)	0 (	(30,569)	0	(22,977)	47,081	2,742	7,273	6.179	00	1,078	5,700	0	00	1,544	7,071	15,494	Actual	nunity Service	
(9,495)	0	00	(9,495)	0	00	(9,495)	(1,170,000)	(1 170 883)	(479,866)	(22,270)	(162,225)	0 (	(506,522)	0	0	1,161,388	9,300	102,528	76,642	0	27,000	162,224	6,620	00	9,695	406,880	360,499	Budget	Development Ser	·
(29,972)	0	00	(29,972)	0	00	(29,972)	(00,000)	(50 000)	(41,590)	0	(3,798)	0 (	(14,512)	0	٥	29,928	1,317	7,337	1,681	0 0	0	4,550	0	00	785	3,685	10,573	Actual	7047/48	
(617,685)	(3,173,765)	(2,740,765) (433,000)	2,556,080	300,000	300,000	2,256,080	(10,700,220)	(10 736 229)	(5,253,549)	(1,155,970)	(776,089)	(46,682)	(428,944)	(2,310,183)	(713,072)	12,992,309	451,190	479,438	331,398	6,010	860,898	630,578	112,960	0,190	5,180,346	3,196,731	1,654,110	Budget	Works & Infrastructure Services	
(512,554)	0	00	(512,554)	0	00	(512,554)	(1,042,000)	(1,202)	(433,719)	(64,846)	(35,742)	(2,462)	(83,952)	0	(720,463)	829,832	60,403	36,794	7.719	3	53,430	27,684	10,956	0	431,426	126,105	73,061	Actual		J 1
(3,324,248)	(3,173,765)	(2,740,765) (433,000)	(150,483)	300,000	300,000	(450,483)	(21,300,141)	(27.082.741)	(7,143,608.00)	(1,231,240.00)	(1,435,217.00)		(1,630,430.00)		(10,197,520.00)	26,632,258		102	710.223.00				حـ	192,960.00				Budget	Total Operating Statement	:
(8,836,946)	0	00	(8,836,946)	0	00	(8,836,946)	(11,077,010)	(2,600.00)	(525,232.00)	(67,791.00)	(63,752.00)	(2,280.00)	(164,978.00)	0.00	(10,298,308.00)	2,240,070	69,671.00	77,400.00	24.101.00	0.00	56,997.00	55,846.00	487,713.00	3,567.00	443,536.00	315,748.00	156,089.00	Actual	2017/18	
		in a second					10.00%	0.34% 40 90%	7.35%	5.51%	4.44%	2.79%	-10.12%	0.00%	100.99%	8.41%	14.12%	7.75%	3.39%	0.00%	5.91%	4.32%	40.89%	1.85%	8.33%	6.73%	4.51%	Budget	Ç %	:

## Northern Midlands Council Account Management Report 2017/18 for year to 31 July 2017

2017/18 for year to 31 July 2017							
	Annual	YTD Annual	nual	Schelduled and Actual Works by Month	rks by Month		
	Budget	Actual Budget	get	Actual Expenditure	Scheduled Work		
	ş	\$ Spe	Spent % B/fwd	d JUL AUG SEP OCT	NOV DEC JAN F	FEB MAR	APR MAY JUN
Capital Expenditure - Governance							
Land & Buildings 707087 164 CBD Stratony Darklets	100 000	2 835	 %				
	100,000	2,835	3%	20.000			
	100,000	2,835	3%				
Capital Expenditure - Corporate Services							
ent & Bu	170	1 610	%		v		
Total Equipment & Buildings - Corporate Services	156,540	1,619	1%				
	156,540	1,619	1%		í		
Capital Expenditure - Regulatory and Community Services		49					
Fleet, Equipment & Buildings 799027.1 Fleet - F27.1 Animal Lifter to fit Animal Control Ute F27	15,000	2,936	20%				
	15,000	2,936	20%				
Total Capital Expenditure - Regulatory and Community Services	15,000	2,936	20%				
Capital Expenditure - Development Services		10					
Fleet, Plant & Equipment 700004 Fleet - F4 Health/Planning Inspector	18.000	ï	0%				
Total Fleet, Plant & Equipment	18,000	1	0%				
Total Capital Expenditure - Development Services	18,000	-	0%				
Capital Expenditure - Works Department Fleet, Plant & Depot							
700005 Fleet - F5 Works Supervisors Vehicle	20,000	į.	0%				
	33,000	1	0%				
	52,000	1	0%				1
	20,000	ì	2 %				<u> </u>
700040 Fleet - F40 Flocon	205,000 120 000	6 3	2 %				
	50,000	21,650	43%				
	10,000	t	0%				
700181 Fleet - F181 After Hours Emergency Vehicle	22,000	£	0%	10			
700183 Fleet - F183 Sedan	20,000	1	0%				
	50,000	ą	0%				
	40,000	ng.	0%	Si Cara			
	15,000	11	2 %		1		
720200 Works - Chay ord Depot Improvements	25,000	735	1 %				
	20,000	14	1,0				

		Annual	YTD An	Annual	Schelduled and Actual Works by Month  Actual Expenditure   Scheduled Work
		<b>.</b>		Spent% B/fwd	WE JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
	Total Fleet, Plant & Depot	707,000	21,885	3%	
Recreation					
707719	Ross - Cannon at War Memorial Restoration	12,000	E	2 %	
707721	Ctown - Pool Chlorination System	22,000	K	0%	
707723	Cry - Pool, Chlorinating System	22,000		0%	
707742	Ctown - Dolphin Wave 100 Pool Cleaner		2,950	2 %	<u> </u>
707752	Lfd - Sports Centre Carpark	11,000		2 % %	
707754	Cry - Pool Non Slip Deck Coverings	14,000	1 037	% %	
70///4	Evan - Lamp Posts Walli Street	200 000	18.803	n (	
707776	Ctown - Valentine Park Tollet Block extension	50,000	978	2%	
707801	All Areas - Drivate Power Pole Replacement	10,000		%	
707811	Avoca - Boucher Park Sprinkler System Shelter Lighting	15,000	ġ.	0%	
707814	All Areas - Street Tree Program	70,000	3,645	5%	
707828	Lfd - Power Cable Bundling Wellington St	15,000	ij	0%	
707835	Lfd - Recreation Ground Topdressing	20,000	1	0%	
707855	All Areas - Town Entrance Projects	25,000	4,690	19%	1
707889	All Areas - Playground Shelters	15,000	ě	0%	
707899	All Areas - Signage Projects	25,000	1	0%	1
<b>0</b> 707913	Cry - Rec Ground Sewer Dump Point & Main Ext	30,000		2 %	
707940	Rec - Longford Victoria Square Destination Play Space	53,300	23,701	44%	
707972	Ross - Town Square Development	300,000	30,324	10%	
707978	Evan - Morven Park Oval Top Dressing	20,000	r '	. 0%	
707982	Lfd - Victoria Square Christmas Tree Lighting	30,000	174	1%	
707983	Lfd - Victoria Square Cenotaph Lighting	ा	31,064	%	
707985	All Areas - Playground Softfall Replacement Program	25,000		%	
707990	Lfd - Longford Community Sports Centre Redevelopment	1,000,000	29,778	3%	
707995	Ltd - Recreation Ground Amenities Redevelopment	nnornee	10,570	6,4	
707995.1	Lfd - Rec Ground Amenities Redevelopment - Design	1 000 000	2E 7E 1	28 %	
708000	All Areas - Recreation Facility Lighting Upgrades	±,000,000	25,732	0%	
715254	All Areas - Play Ground Equipment All Areas - Street Furniture	50,000	33,091	66%	
788609	NRM - Sheepwash Creek Capital Works	150,000	88,385	59%	
	Total Recreation	4,203,300	304,692	7%	
Buildings			43		
707805	Ctown - War Memorial Oval Amenities Upgrade	1,770,000	71,427	4%	
707805.1	Ctown - War Memorial Oval Amenities - Design & Supervision	t	96,916	0%	
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Site Works	250,000	i	0%	
707868	Ctown - war ivernorial oval Ameliides opgrade - nigii st access	200,000	202	0%	
707877	Cry - Town Hall Improvements	15,000	. 60	0% %	
707920	All Areas - Bus Snetters  All Areas - Bus Snetters	20.000	ŧ 1	0%	
707925	Ctown - Town Hall Improvements	50,000	1	%	
707928	Evan - War Memorial Hall Painting and Roof Repairs	20,000		%	
707934	Ross - Public Toilet Replacement	300,000	28,927	10%	
		50.000	100	200	

		Annual	YTD	Annual	Schelduled and Actual Works by Month
	a	Budget	Actual	Budget	Actual Expenditure Scheduled Work
		ş	\$\$	Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
707962	Lfd - Recreation Ground Grandstand Handrails & Gutter Replacement	20,000	1	0%	
707963	Lfd - Library Exterior Painting	20,000	E	0%	
707975	Pth - Community Centre Meeting Room Upgrade	15,000	1	0%	<u> </u>
707988	Avoca - Museum Roof Replacement	17,000	4,925	29%	
715350	All Areas - Public Building Improvements not yet allocated	123,000	1	0%	
715390	All Areas - Public Amenities Painting Program	20,000	8 1	0%	
720114	Lfd - Council Chambers Disabled Access	70,000	ı	0%	
707952	Lfd - 15 Smith St Redevelopment	i i	5,106	0%	<u> </u>
720115	Lfd - Council Chambers Switchboard Upgrade	25,000	1	0%	
	Total Buildings	2,985,000	207,606	7%	
Waste Management	gement				
712952	Waste - MGB Replacements	25,000	ı	0%	
728762	Waste - Ctown WTS Improvements	6,000	295	5%	
728763	Waste - Lfd WTS Improvements	14,000	413	3%	
	Total Waste Management	45,000	708	2%	
Roads					
Resealing Program	gram	360 000	~ *		
10000	Total Decaling Program	360,000		0%	
Resheeting Program	ogram		ā		
71 <b>5</b> 125	Southern - Resheeting	220,000	1,532		
715460	Roads Northern - Resheeting	220,000	4,238		
  -	Total Resheeting Program	440,000	5,770	1%	
Footpath Con	Footpath Construction Program				
750000	All Areas - Asphalt Footpath Replacements	50,000	1	0%	
750091.6	Evan - Barclay St Macquarie to Leopold South Side Footpath	20,000	1	0%	E
750373.6	Pth - Drummond Cres Drummond St to Charles St East side Footpath	57,000	ı	0%	
750374.6	Pth - Drummond Cres Charles St to Ch 0.394 East side Footpath	20,000	Ţ	0%	
750375.6	Pth - Drummond Cres Ch 0.394 to Drummond St Westside Footpath	17,000	2	0%	
750549.6	Evan - High St Cambock to Barclay Footpath	41,000	ť.	0%	
750552.6	Edale - High St Collins to end of Kerb Footpath	40,000	1	0%	
751043.6	Ctown - Queen St No 7a to Bridge St Footpath	15,000		0%	
751356.6	Lfd - Wellington St Hobhouse 2047 to Bulwer 2062	<b>30</b> 0	3,639	0%	
751143.6	Lfd - Smith Street Howick to Goderich North Side Footpath	14,000	1	0%	
	Total Footpath Construction Program	274,000	3,639	1%	
Other Road Projects	rojects				]
750099	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	245,000	i	%	
750100	Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230	275,000		0%	
750105	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	610,000	I.	0%	
750544	Ctown - High St Streetscape Improvements (Bridge St to King St)	800,000	13,140	2%	
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	95,000		0%	
750561	Ross - High St Church to Esplanade Reconstruction	60,000	18,775	31%	
750774	Ctown - Macquarie River Rd Ch 32.940 to 33.865 Reconstruct	230,000	1	0%	
750853	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	ii 70,000		0%	
751308	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva	80,000		0%	
751548	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	87,000	9,571	11%	
752000	All Areas - LED Street Lighting Program	700,000	1	0%	

					1-
	610 5%	5,840 917,610	16,745,840	Total Capital Works All Departments	112
	220 6%	5,300 910,220	16,456,300	Total Capital - Works Department	
	100 25%	795,000 199,100	799	Total Urban Stormwater Drainage	/48611
		3,152		Pth - Stormwater Extension Cromwell St No 13 to No 23	788610
		650,000 111,945	650	Evan - Stormwater Translink	788601
	003 0%			Lfd - Stormwater Detention Basin Paton Street	788576
		145,000 -	140	Urban Stormwater Drainage 788575 Storm Water Drainage - Unallocated Projects	788575
	333 4%	,,000 125,333	3,265,000	Total Bridges	
	242 0%		23(	Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	743725
	242 0%	205,000	205	Avoca - Bridge 1300: Rossarden Rd Storeys Creek	741300
		),000 124,850	2,830,000	Lfd - Bridge 1130: Woolmers Lane Macquarie River	Bridges 741130
	895 1%	,000 50,895	4,456,000	Total Roads	
	186 1%	,000 41,486	3,382,000	Total Other Road Projects	
<u> </u>			130	Lfd - Smith Street Car Park Adjoining Council Chambers	759352
B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY	Spent %	s	s		
Actual Expenditure Scheduled Work	Budget	Actual	Budget		
Schelduled and Actual Works by Month	Annual	YTD	Annual		