

## Northern Midlands Council Account Management Report Income & Expenditure Summary for the Period Ended 31 Aug 2017 (16% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	
Wages	258,680	46,263	878,217	142,079	307,134	43,447	350,499	41,453	1,654,110	254,500	3,458,620.00	527,742.00	15.25%
Material & Services Expenditure	386,718	155,592	475,167	160,632	274,423	34,762	406,880	47,537	3,186,731	333,496	4,689,919.00	732,119.00	15.61%
Depreciation Expenditure	39,001	6,501	79,900	13,200	18,814	3,114	9,695	1,595	5,180,346	865,146	5,327,756.00	887,556.00	16.66%
Government Levies & Charges	6,710	0	617,882	5,298	1,720	0	0	0	61,190	94	687,512.00	5,392.00	0.78%
Councillors Expenditure	192,960	6,909	0	0	0	0	0	0	0	0	192,960.00	6,909.00	3.55%
Other Expenditure	481,310	80,960	445,919	443,263	145,890	41,535	6,620	340	112,960	13,830	1,192,699.00	579,928.00	48.62%
Oncost	116,397	19,611	260,520	99,973	123,491	15,496	162,224	17,001	630,578	100,181	1,293,210.00	192,262.00	14.87%
Internal Plant Hire/Rental	19,950	3,548	21,160	1,854	35,670	2,555	27,000	399	6,010	156,674	964,698.00	194,030.00	20.11%
Internal Rental/Rates	0	0	1,610	0	520	0	0	0	27,460	8,291	6,140.00	0.00%	
Other Internal Transfers Expenditure	0	0	6,586,148	1,097,228	0	0	0	0	0	0	6,613,608.00	1,105,519.00	16.72%
Oncosts Paid - Payroll	58,554	5,674	174,579	25,744	69,050	13,224	76,642	4,289	331,398	34,357	710,223.00	83,268.00	11.72%
Oncost Paid - Non Payroll	84,173	12,587	249,200	44,592	84,004	15,347	102,528	15,012	479,438	84,216	999,343.00	171,754.00	17.19%
Plant Expenditure Paid	5,000	1,378	14,080	4,356	14,000	3,749	9,300	1,471	451,190	87,190	493,570.00	98,344.00	19.93%
Rate Revenue	0	0	9,804,412	1,978,419	1,074,716	173,229	1,161,388	129,077	12,992,309	1,964,975	26,632,258	4,584,823	17.22%
Recurent Grant Revenue	(5,000)	0	(1,827,970)	(9,344,589)	(23,304)	(22,977)	0	0	(713,072)	(719,884)	(10,197,520.00)	(10,087,450.00)	98.92%
Fees and Charges Revenue	(342,000)	41,044	(107,490)	(95,332)	(137,978)	(90,249)	(506,522)	(39,890)	(428,944)	(129,925)	(1,630,430.00)	(355,386.00)	21.80%
Interest Revenue	(2,000)	(55)	(26,152)	(5,556)	0	0	0	0	0	0	(449,430.00)	35,488.00	-7.90%
Reimbursements Revenue	(116,397)	(18,136)	(257,735)	(44,400)	(7,000)	0	0	0	(46,682)	(2,462)	(81,834.00)	(3,831.00)	4.65%
Oncost Recoveries - Internal Tier	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(776,089)	(122,753)	(1,435,217.00)	(214,541.00)	14.95%
Plant Hire Income - Internal Tier	(21,028)	(3,028)	(633,448)	(822)	(755,717)	(1,393)	(479,866)	(86,166)	(5,253,549)	(871,824)	(7,143,608.00)	(1,079,913.00)	15.81%
Other Internal Transfers Income	(702,000)	(46,849)	(14,437)	(40,365)	(2,132)	(23)	0	0	(51,740)	(15,436)	(770,309.00)	(102,673.00)	13.33%
Other Revenue	(1,199,625)	(27,756)	(12,905,102)	(9,926,727)	(1,070,902)	(256,820)	(1,170,883)	(139,847)	(10,736,229)	(2,487,674)	(27,082,741)	(12,948,924)	47.44%
Underlying (Surplus) / Deficit Before	399,808	311,367	(3,100,690)	(7,948,308)	3,814	(83,591)	(9,495)	(10,770)	2,256,080	(532,699)	(450,483)	(8,264,001)	
Gain on Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	300,000	0	300,000	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	300,000	0	300,000	0	
Underlying (Surplus) / Deficit	399,808	311,367	(3,100,690)	(7,948,308)	3,814	(83,591)	(9,495)	(10,770)	2,556,080	(532,699)	(150,483)	(8,264,001)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(2,740,765)	0	(2,740,765)	0	
Subdivider Contributions	0	0	0	0	0	0	0	0	(493,000)	0	(493,000)	0	
Operating (Surplus) / Deficit	399,808	311,367	(3,100,690)	(7,948,308)	3,814	(83,591)	(9,495)	(10,770)	(617,865)	(532,699)	(3,324,248)	(8,264,001)	

Northern Midlands Council  
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2017/18 for year to 31 August 2017

				Annual Budget	YTD Actual	Annual Budget	Scheduled and Actual Works by Month																							
				\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN											
							Actual Expenditure												Scheduled Work											
<b>Capital Expenditure - Governance Land &amp; Buildings</b>																														
Lfd - CBD Strategy Parklets				100,000	2,835	3%																								
Total Land & Buildings				100,000	2,835	3%																								
Total Land & Buildings				100,000	2,835	3%																								
<b>Capital Expenditure - Corporate Services</b>																														
Equipment & Buildings - Corporate Services				156,540	3,340	2%																								
715300 Corp - Computer System Upgrade				156,540	3,340	2%																								
Total Equipment & Buildings - Corporate Services				156,540	3,340	2%																								
<b>Capital Expenditure - Regulatory and Community Services</b>																														
Fleet, Equipment & Buildings				-	-	0%																								
700008.6 Fleet - F8 Care a Car				15,000	2,936	20%																								
700027.1 Fleet - F27.1 Animal Lifter to fit Animal Control Ute F27				15,000	2,936	20%																								
Total Fleet, Equipment & Buildings				15,000	2,936	20%																								
Total Capital Expenditure - Regulatory and Community Services				15,000	2,936	20%																								
<b>Capital Expenditure - Development Services</b>																														
Fleet, Plant & Equipment				18,000	-	0%																								
700004 Fleet - F4 Health/Planning Inspector				18,000	-	0%																								
Total Fleet, Plant & Equipment				18,000	-	0%																								
Total Capital Expenditure - Development Services				18,000	-	0%																								
<b>Capital Expenditure - Works Department</b>																														
Fleet, Plant & Depot				20,000	-	0%																								
700005 Fleet - F5 Works Supervisors Vehicle				-	53,633	0%																								
700014 Fleet - F14 Building Services Light Truck				33,000	302	1%																								
700018 Fleet - F18 Utility				52,000	-	0%																								
700024 Fleet - F24 Light Truck Reserves				20,000	-	0%																								
700031 Fleet - F31 Utility				84,000	96,081	114%																								
700032 Fleet - F32 Truck				205,000	-	0%																								
700040 Fleet - F40 Flocon				120,000	155	0%																								
700050 Fleet - F50 Backhoe				50,000	21,650	43%																								
700072 Fleet - F72 Multi Tyre Roller				22,955	22,955	100%																								
700106 Plant - F106 High accuracy Survey GPS Unit				10,000	6,731	67%																								
700109 Fleet - F109 Ride on Mower Reserves North				22,000	-	0%																								
700181 Fleet - F181 After Hours Emergency Vehicle				20,000	-	0%																								
700183 Fleet - F183 Sedan				50,000	9,917	20%																								
700199 Fleet - F199 Cherry Picker				17,045	-	0%																								
715320 Works - Purchase Small Plant				15,000	602	4%																								
715337 Works - CCTV Installation																														



**Northern Midlands Council  
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**2017/18 for year to 31 August 2017**

	Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month														
					B/Fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
720200 Works - Longford Depot Improvements	25,000	-	-	0%															
720201 Works - Crown Depot Improvements	25,000	235	235	1%															
<b>Total Fleet, Plant &amp; Depot</b>	<b>791,000</b>	<b>212,261</b>	<b>212,261</b>	<b>27%</b>															
<b>Recreation</b>																			
707719 Ross - Cannon at War Memorial Restoration	12,000	-	-	0%															
707721 Crown - Pool Chlorination System	22,000	67	67	0%															
707723 Cry - Pool, Chlorinating System	22,000	67	67	0%															
707742 Crown - Dolphin Wave 100 Pool Cleaner	2,950	2,950	2,950	100%															
707752 Lfd - Sports Centre Carpark	80,000	-	-	0%															
707754 Cry - Pool Non Slip Deck Coverings	14,000	502	502	4%															
707774 Evam - Lamp Posts Main Street	11,975	11,975	11,975	100%															
707776 Crown - Valentine Park Toilet Block Extension	300,000	19,397	19,397	6%															
707789 Lfd - Victoria Square to Mill Dam Project	50,000	2,236	2,236	4%															
707801 All Areas - Private Power Pole Replacement	10,000	-	-	0%															
707811 Avoca - Boucher Park Sprinkler System Shelter Lighting	15,000	-	-	0%															
707814 All Areas - Street Tree Program	70,000	14,794	14,794	21%															
707828 Lfd - Power Cable Bundling Wellington St	15,000	12,281	12,281	82%															
707835 Lfd - Recreation Ground Topdressing	20,000	-	-	0%															
707835 All Areas - Town Entrance Projects	25,000	6,228	6,228	25%															
707835 All Areas - Playground Shelters	15,000	38	38	0%															
707835 All Areas - Signage Projects	13,744	-	-	0%															
707913 Cry - Rec Ground Sewer Dump Point & Main Ext	30,000	-	-	0%															
707923 Cry - Recreation Ground Building Redevelopment	250,000	-	-	0%															
707940 Rec - Longford Victoria Square Destination Play Space	53,300	23,701	23,701	44%															
707972 Ross - Town Square Development	300,000	30,324	30,324	10%															
707978 Evam - Morven Park Oval Top Dressing	20,000	-	-	0%															
707979 Lfd - Rec Ground Improvements Master Plan Stage 1	-	1,052	1,052	0%															
707982 Lfd - Victoria Square Christmas Tree Lighting	30,000	278	278	1%															
707983 Lfd - Victoria Square Cenotaph Lighting	31,256	31,256	31,256	100%															
707985 All Areas - Playground Softfall Replacement Program	25,000	-	-	0%															
707990 Lfd - Longford Community Sports Centre Redevelopment	1,000,000	29,996	29,996	3%															
707991 Pth - Solar Panel System - Perth Rec Clubrooms	-	9,091	9,091	0%															
707992 Lfd - Solar Panel System - Longford Rec Clubrooms	-	-	-	0%															
707993 Evam - Solar Panel System - Morven Park Clubrooms	-	-	-	0%															
707995 Lfd - Recreation Ground Amenities Redevelopment	550,000	1,427	1,427	0%															
707995.1 Lfd - Rec Ground Amenities Redevelopment - Design	-	14,772	14,772	0%															
708000 All Areas - Recreation Facility Lighting Upgrades	1,000,000	25,752	25,752	3%															
715254 All Areas - Play Ground Equipment	50,000	-	-	0%															
715255 All Areas - Street Furniture	50,000	33,091	33,091	66%															
788609 NRM - Sheepwash Creek Capital Works	150,000	130,318	130,318	87%															
<b>Total Recreation</b>	<b>4,238,225</b>	<b>401,593</b>	<b>401,593</b>	<b>9%</b>															

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Buildings	Annual Budget	YTD Actual	Annual Budget Spent %	Scheduled and Actual Works by Month												
				B/fwd	Actual Expenditure											Scheduled Work
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
<b>Other Buildings</b>																
707805	1,770,000	71,479	4%													
707805.1	-	96,916	0%													
707805.2	250,000	35,075	14%													
707805.3	200,000	-	0%													
707868	-	205	0%													
707877	15,000	266	2%													
707877.1	-	-	0%													
707877.2	-	-	0%													
707920	20,000	-	0%													
707925	50,000	285	1%													
707928	20,000	-	0%													
707952	-	5,106	0%													
707959	50,000	3,029	6%													
707962	20,000	-	0%													
707963	20,000	-	0%													
707975	15,000	-	0%													
707980	17,000	4,925	29%													
715350	112,445	-	0%													
71539D	20,000	44	0%													
720117	70,000	-	0%													
720115	25,000	-	0%													
<b>Total Other Buildings</b>				2,674,445	217,330	8%										
<b>Ross - Public Toilet Replacement</b>																
707934	300,000	46,426	15%													
707934.1	-	9,394	0%													
707934.2	-	4,286	0%													
707934.3	-	-	0%													
707934.4	-	487	0%													
707934.5	-	2,402	0%													
707934.6	-	627	0%													
707934.7	-	1,260	0%													
707934.8	-	28,322	0%													
<b>Total Ross - Public Toilet Replacement</b>				300,000	93,204	31%										
<b>Total Buildings</b>																
<b>Waste Management</b>				2,974,445	310,533	10%										
712952	25,000	-	0%													
728762	6,000	1,070	18%													
728763	14,000	1,188	8%													
<b>Total Waste Management</b>				45,000	2,258	5%										



**Northern Midlands Council  
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**2017/18 for year to 31 August 2017**

	Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month													
					B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
<b>Roads</b>																		
<b>Resealing Program</b>																		
715005 Roads - Resealing All Areas	360,000	834		0%														
<b>Total Resealing Program</b>	360,000	834		0%														
<b>Resheeting Program</b>																		
715125 Southern - Resheeting	220,000	20,278		9%														
715460 Roads Northern - Resheeting	220,000	39,531		18%														
<b>Total Resheeting Program</b>	440,000	59,809		14%														
<b>Footpath Construction Program</b>																		
750000 All Areas - Asphalt Footpath Replacements	50,000	-		0%														
750091.6 Evan - Barclay St Macquarie to Leopold South Side Footpath	20,000	-		0%														
750373.6 Pth - Drummond Cres Drummond St to Charles St East side Footpath	57,000	-		0%														
750374.6 Pth - Drummond Cres Charles St to Ch 0.394 East side Footpath	20,000	-		0%														
750375.6 Pth - Drummond Cres Ch 0.394 to Drummond St Westside Footpath	17,000	-		0%														
750469.6 Lfd - George St Smith to Park West Side Footpath	14,000	-		0%														
750549.6 Evan - High St Cambock to Barclay Footpath	41,000	-		0%														
750552.6 Edale - High St Collins to end of Kerb Footpath	40,000	-		0%														
751023.6 Crown - Queen St No 7a to Bridge St Footpath	15,000	-		0%														
751356.6 Lfd - Wellington St Hobhouse 2047 to Bulwer 2062	63,360	55,801		88%														
<b>Total Footpath Construction Program</b>	337,360	55,801		17%														
<b>Other Road Projects</b>																		
750099 Crown - Barton Rd Reconstruction Ch 8.090 to 9.050	245,000	-		0%														
750100 Crown - Barton Rd Reconstruction Ch 9.050 to 10.230	275,000	-		0%														
750105 Crown - Barton Rd Reconstruction Ch 11.400 to 13.795	610,000	-		0%														
750544 Crown - 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	19,055		32%														
750774 Crown - Macquarie River Rd Ch 32.940 to 33.865 Reconstruct	230,000	53		0%														
750853 Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South S	70,000	-		0%														
751308 Pth - Secombe St West K&G and Rd Verge reconstruction Mulgrave to Minerva	80,000	-		0%														
751308.8 Pth - Secombe St West K&G and Rd Verge reconstruction Mulgrave to Minerva	-	166		0%														
751548 Crown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	87,000	9,781		11%														
752000 All Areas - LED Street Lighting Program	700,000	-		0%														
759352 Lfd - Smith Street Car Park Adjoining Council Chambers	130,000	-		0%														
<b>Total Other Road Projects</b>	3,382,000	42,195		1%														
<b>Total Roads</b>	4,519,360	158,639		4%														
<b>Bridges</b>																		
741130 Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	125,578		4%														
741300 Avoca - Bridge 1300: Rossarden Rd Storeys Creek	205,000	75,054		37%														
743725 Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	230,000	139,922		61%														
<b>Total Bridges</b>	3,265,000	340,554		10%														

**Northern Midlands Council  
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**2017/18 for year to 31 August 2017**

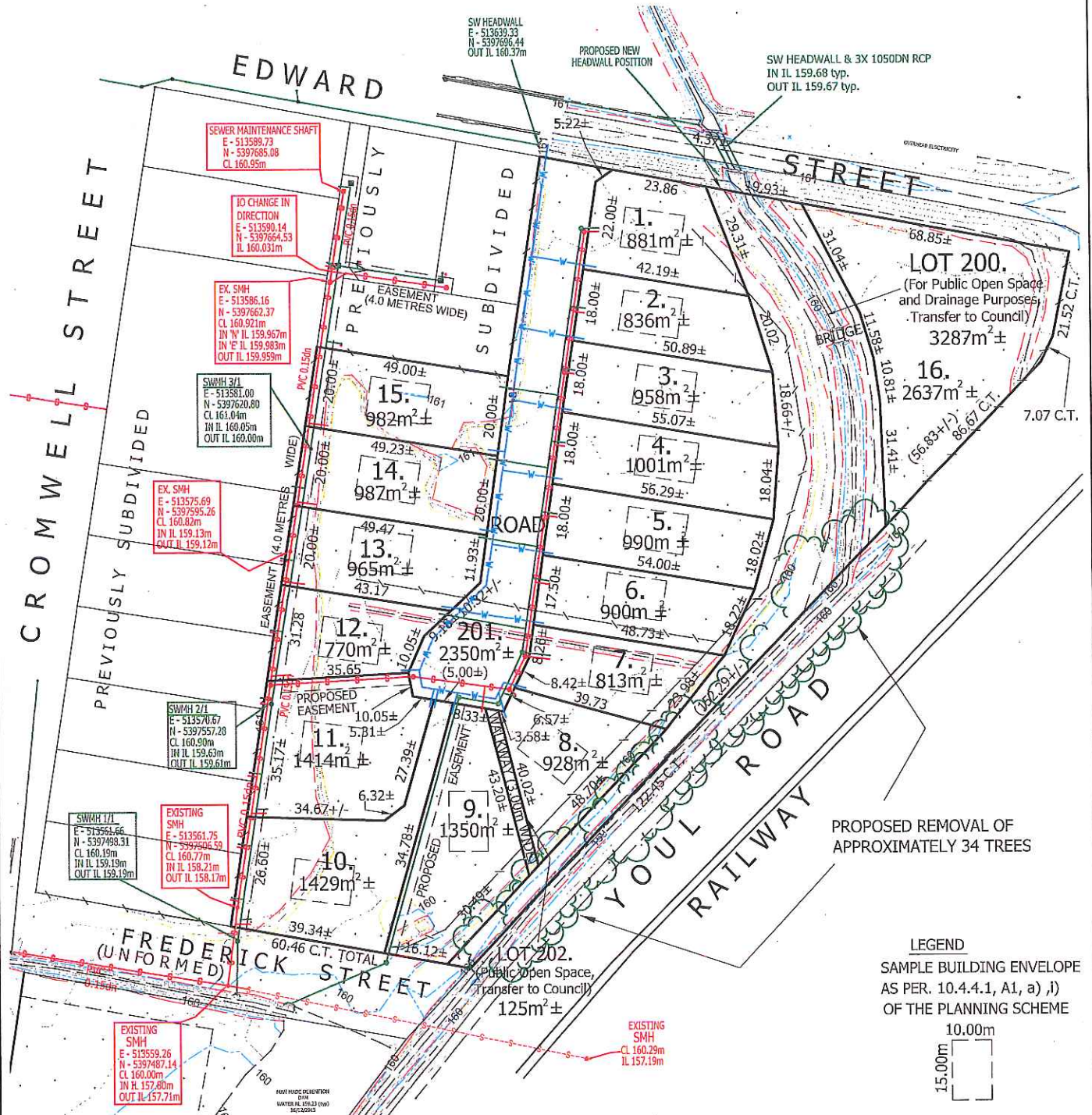
	Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month															
					B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Urban Stormwater Drainage																				
788575 Storm Water Drainage - Unallocated Projects	145,000	-	-	0%																
788576 Lfd - Stormwater Detention Basin Paton Street	-	84,003	84,003	0%																
788601 Evan - Stormwater Translink	650,000	111,945	111,945	17%																
788611 Evan - Hartnoll Place Reserve Stormwater	-	-	-	0%																
<b>Total Urban Stormwater Drainage</b>	<b>795,000</b>	<b>195,948</b>	<b>195,948</b>	<b>25%</b>																
<b>Total Capital - Works Department</b>	<b>16,628,030</b>	<b>1,621,786</b>	<b>1,621,786</b>	<b>10%</b>																
<b>Total Capital Works All Departments</b>	<b>16,917,570</b>	<b>1,630,897</b>	<b>1,630,897</b>	<b>10%</b>																

1-177



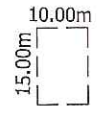
**PLANNING**

THIS PLAN WAS PREPARED AS A PROPOSAL PLAN TO ACCOMPANY A DEVELOPMENT APPLICATION TO COUNCIL AND SHOULD NOT BE USED FOR ANY OTHER PURPOSE. ALL MEASUREMENTS AND AREAS ARE SUBJECT TO SURVEY.



PROPOSED REMOVAL OF APPROXIMATELY 34 TREES

**LEGEND**  
SAMPLE BUILDING ENVELOPE AS PER 10.4.4.1, A1, a) i) OF THE PLANNING SCHEME



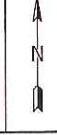
**SERVICE NOTES**

- WATER-** THE NEW BLOCKS WILL BE SERVICED FROM AN EXTENSION TO THE MAIN ALONG EDWARD STREET WHICH WILL BE LOCATED IN THE NEW CUL DE SAC ROAD RESERVE.
- SEWER-** LOTS 10-15 WILL CONNECT TO THE EXISTING SEWER MAIN ON THE WESTERN BOUNDARY. LOTS 1-9 WILL CONNECT TO A NEW SEWER MAIN WHICH WILL RUN ALONG THE NEW ROAD RESERVE.
- STORMWATER-** LOTS 10-11 WILL CONNECT TO THE EXISTING STORMWATER MAIN ON THE LOTS WESTERN BOUNDARY. LOTS 1-9 AND 12-15 WILL CONNECT TO A NEW STORMWATER MAIN WHICH WILL BE LOCATED WITHIN THE ROAD RESERVE.

ALL PROPOSED SERVICES ARE FOR DIAGRAMMETRIC PURPOSES ONLY AND ARE SUBJECT TO A FULL ENGINEERING DESIGN.

**NOTES:**  
1. ALL MEASUREMENTS AND AREAS ARE SUBJECT TO SURVEY.  
2. CONTOUR INTERVAL IS 0.10 METRES AND REFERENCED TO AHD83.

**PROPOSED 19 LOT SUBDIVISION SHOWING CONCEPT SERVICING**  
LOT 301, 1 EDWARD STREET, PERTH C.T.168360-301



		10 Goodman Court Invermay TAS 7248 PO Box 593 Mowbray Heights TAS 7248 Phone (03) 6332 3760 Fax (03) 6332 3764 Email: admin@woolcottsurveys.com.au		<b>Job Number</b> 2014-213	
Drawn CSS	File Name 2014-213_Concept_Serv_Plan_101016	Date 10/10/2016	Scale 1:1000@A3	Edition 5	Sheet 1