

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 March 2018 (75% of Year Completed)

Operating (Surplus) / Deficit		Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Loss off Gale of Lixed Asserts	Gain on sale of Fixed Assets	, , , , , , , , , , , , , , , , , , ,	Underlying (Surplus) / Deficit Before		Other Revenue	Other Internal Translers Income	Other laternal Transfers Income	Diant Live income - internal Ter	Oncost Decoveries - Internal Tear	Retard Expanditure Reimburged	Interest Revenue	Fees and Charges Revenue	Recurrent Grant Revenue	Rate Revenue	1 4	.0	Plant Expenditure Paid	Oncost Paid - Non Payroll	Oncosts Paid - Payroll	Other laternal Transfers Evapoiding	Internal Plant Hire/Rental	Oncost	Other Expenditure	Competitive Neutrality Expenditure	Councillors Expenditure	Interest Expenditure	Government Levies & Charges	Depreciation Expenditure	Wages				Line Item Summary Totals
296,062	0		296,062	C		5 C		e 296,062	(1,359,625)	(/02,000)	(702,000)	(21,028)	(11,000)	(116.397)	(2,000)	(200,200)	(500)	(5,000)	0		1,655,687	5,000	84 173	58,554	> C	19,950	116,397	489,810	0	192,960		6,710	39,001	258,660	Budget	2017/18	Governance	Operating Statement
221,221	0	00	221,221	c	0 0	0 0	0	221,221	(/21,284)	(200,180)	(301 063)	(15,628)	(732)	(85 199)	0 (2+1,1+)	(220,022)	(200 500)	00	0		942,505	3,362	55,371	29,090	0 0	13,0/1	84,996	105,267	0	148,650	0	5,841	29,251	189,326	Actual	2017/18		nt
(2,927,112)	0	00	(2,927,112)	156,524	100,001	156.524	o	(3,083,636)	(13,240,763)	(14,407)	(14 437)	(789 972)	(20,000)	(257.735)	(20,102)	(26,450)	(207,726)	(1,823,167)	(9,481,144)		10,157,127	14,080	249,200	188,664	6 859 726	21,180	260,520	445,919	0	0	0	637,892	79,900	488 206	Budget	2017/18	Corporate Services	
(3,827,476)	0	00	(3,827,476)	2,042	C C C C	5.214	(470)	(3,832,518)	(11,25,15)	(1,000)	(7 909)	(60 610)	(820)	(182.827)	(98,719)	(18 560)	(465,499)	(1,001,483)	(9,342,139)		7,449,082	9,656	168,886	164,544	4.940.228	13,754	168,844	456,088	0	0	129,499	350,528	59,890	382 660	ACTUAL	2017/18	The state of the s	
3,814	0	00	3,814	c		0 0		3,814	(1,027,741)	(4,104)	(2 132)	(712.556)	(22,000)	(122.771)	(1,000)	(7 000)	(0/6/701)	0	(23,304)		1,031,555	14,000	84,004	69,050	0	55,670	110,096	145,890	0	0	0	1,720	18,814	274,423	Dudget	2017/18	Regulatory & Community Servid Development Services	
(116,220)	0	00	(116,220)	0,000	מהס מ	5,050	9	(121,270)	(047,313)	(0,47,040)	(2, 868)	(567.017)	(1,393)	(83,167)	(100)	(20 788)	0 (145, 103)	(100,00)	(22,977)		/26,043	11,469	57,766	41,996	917	120'81	84,067	101,902	0	0	0	1,844	14,104	174.208	Actual	2017/18	nunity Servid	
(9,495)	0	00	(9,495)			00		(9,495)	(1,125,120)	2 202 40		^		(162,22	0 ((307,302)	/2n7 nn	. 0		1,116,633				0 (7,7					0	0		432,589	000		Development Serv	
(54,186)	0	00	(54,186)	c		00	0	(54,186)	(001,779)	(077 770)	0	(377.260)	0	(74,925)	0 (5 (0	(220 504)		ř.	627,593	3,000	60,594	41,343	0 (‡,‡ 0	91,428	3,762		0	0	921	7,265	204,485	240.287	2017/18		
(646,776)	(3,202,856)	(2,769,856) (433,000)	2,556,080	000,000	300 000	300,000	5	2,256,080	(10,733,239)	(40 736 360)	(29.170)	(5.309.549)	(1,155,970)	(776,089)	0.	(12 282)	0	(2,310,183)	(/13,0/2)		12,881,338	401,190	466,975	357,884	27,460	6,040	966 909	127,960	0	0	0	61,190	5,180,346	3,186,165	1 804 803	2017/18 Budget	Works & Infrastructure Services	
366,700	. (1,326,165)	(1,326,165) 0	1,692,865	(12,001)	(70 637)	6,809	(79 446)	1,765,502	(1,303,130)	(20,100)	(39.183)	(3.936.424)	(1,003,104)	(531,040)	0	(37.623)	000,707	(366 /87)	(718,788)	i i	9,335,288	001,407	342,115	267,147	24,391	3.649	607 950	74,003		0	0	70,684	3,885,186	2,235,317	1 010 822	2017/18		_ 1
(3,283,507)	(3,202,856)	(2,769,856) (433,000)	(80,651)	130,021		456,524	0	(537,175)	(21,400,010)	(27 489 516)	(747,739,00)	(7,417,186,00)	(1,231,240.00)	(1,435,217.00)	0.00	(47,434,00)	(709,430,00)	(4,130,350.00)	(10,217,520.00)		26,952,341	490,070.00	986,880.00	750,794.00	6,887,186.00	8.140.00	970 609 00	1,216,199.00	0.00	192,960.00	0.00	707,512.00	5,327,756.00	4,765,855.00	3 382 964 00	201//18 Budget	Total Operating Statement	
(3,409,961)	(1,326,165)	(1,326,165) 0	(2,083,796)	(04,040)	(82 545)	17,073	(79.618)	(2,021,251)	(41,101,114)	(077 707 70)	(441,922,00)	(4,956,939.00)	(1,006,049.00)	(957,158.00)	(98,718.97)	(81.711.00)	(328,057,00)	(1,936,630,00)	(10,083,904.00)		176,080,81	30,000,504	684,732.00	544,120.00	4,965,536.00	4.507.00	748 668 00	741,022.00	0.00	148,650.00	129,499.00	429,818.00	3,995,696.00	3,274,950.00	2 241 307 00	201//18 Actual	tement	
	7								10.10/8	76 7607	59.10%	66.83%	81.71%	66.69%	0.00%	172.26%	46.24%	78 21%	98.69%		70.79%	70 700/	69.38%	72.47%	72.10%	55.37%	77 13%	64.43%	0.00%	77.04%	0.00%	60.75%	75.00%	68.72%	SS 25%	Budget	%	

Northern Midlands Council Account Management Report 2017/18 for year to 31 March 2018	Annual YTD Annual Budget Actual Budget \$ \$ Spent%	Schelduled and Actual Works by Month Actual Expenditure Scheduled Work B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR
Capital Expenditure - Governance Land & Buildings 707987 Lfd - CBD Strategy Parklets Total Land & Buildings	- 2,848 - 2,848 - 2,848	
Capital Expenditure - Corporate Services Equipment & Buildings -Corporate Services 715300 Corp - Computer System Upgrade 715310 Corp - Purchase Office Equipment Total Equipment & Buildings - Corporate Services	156,540 83,487 53% 1,174 0% 156,540 84,661 54% 156,540 84,661 54%	133% 143% 144%
Capital Expenditure - Regulatory and Community Services Fleet, Equipment & Buildings 700008.6 Fleet - F8 Care a Car 700027.1 Fleet - F27.1 Animal Lifter to fit Animal Control Ute F27 Total Fleet, Equipment & Buildings Total Capital Expenditure - Regulatory and Community Services	22,226 22,226 100% 15,000 14,680 98% 37,226 36,906 99% 37,226 36,906 99%	
Capital Expenditure - Development Services Fleet, Plant & Equipment 700004 Fleet - F4 Health/Planning Inspector Total Fleet, Plant & Equipment Total Capital Expenditure - Development Services	18,000 - (18,000 - (0%
Fleet, Plant & Depot Fleet - F3 Works Supervisors Vehicle 700005 Fleet - F44 Building Services Light Truck 700018 Fleet - F44 Light Truck Reserves 700019 Fleet - F31 Litility 700030 Fleet - F32 Truck 700030 Fleet - F36 Backhoe 700072 Fleet - F50 Backhoe 700072 Fleet - F70 Multi Tyre Roller	20,000 - 0% 54,190 54,190 100% 54,876 54,877 100% 45,211 45,211 100% 20,000 - 0% 131,081 131,081 100% 220,975 220,975 100% 151,611 151,611 100% 31,472 31,472 100%	0 % 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
io	918 22,955 10,913 26,557 1,649 6,824 659 2,479 770,451 6,886 20,405 22,036 22,036 21,5516 13,891	00% 000% 000% 00% 00% 10% 11% 145% 145% 145% 166%

707934.8 707934.9	/0/934./	70/954.0	70702/16	707934.5	1.406/0/	10707	707934.3	7.400707	70703/17	707934.1	/0/934	70707	Ross - Public	-		707776 9	707776.8	/0///6.6	707776	707776.5	707776.4	/0///6.3	27777	707776.2	707776.1	707776	Ctown - Vale	Buildings		, 00000	788609	715255	/15254	1 0000	708009	708008	708005	/08004	708000	70004	70.2	708001	708000	707995.1	707007	707095	707993	707992	707991	707752	707990	707985	707983	707982	2/9/9/	707978	7/6/0/	707940	707070	707923	707913	707899	707889	/0/855	707055	707835	707828	707814	707811	707801	707/89	1010	2017/18 fc
Ross - Public Toilet Site Works/ Landscaping Ross - Public Toilet Painting	Ross - Public Tollet Temporary Tollet nire and Pumping	NOSS - Fublic Toller ballang tayour, ricer	Ross - Public Toilet Building Jahour/Fleet	Ross - Public Toilet Building Materials	2000 - Eddir Toller block raying/ blocks/ rasour/ machine in a	Donat District Block Indian Blocks / Jahour / Machine Hire	Ross - Public Toilet Electrical Labour and Materials	1999 - Labelle Louise Halling Parkers and Labelle	Rose - Dublic Toilet Plumbing Jahour and Materials	Ross - Public Toilet Prepare/Pour Concrete inc Materials	Ross - Public Tollet Site Setup/ Demolition/ Fees	Description of the control of the co	Ross - Public Toilet Replacement	Total Ctown - Valentine Park Tollet Block Extension	Tatal Change Wellowking Doub Toilet Block Extension	Ctown - Valentine Park Toilet Block Extension Painting	Ctown - Valentine Park Toilet Block Extension Site Work/ Landscaping	Ctown - valentine ratk toller plock extension raporty trees	Others Volentine Bark Toilet Block Extension (about / Flaget	Ctown - Valentine Park Toilet Block Extension Building Materials	Ctown - Valentine Park Toilet Block Extension Block Laying / Blocks/ Labour	COMU - Agieticite Laiv Totlet Block Extension Flechical Capon & Marchaia	Ctaum Valentine Bark Toilet Block Extension Flectrical Lahour & Materials	Ctown - Valentine Park Toilet Block Extension Plumbing Labour & Materials	Ctown - Valentine Park Toilet Block Extension Prepare/Pour Concrete Inc Materi	Ctown - Valentine Park Toilet Block Extension	Ctown - Valentine Park Toilet Block Extension & Refit	TE	I otal Recreation	Take Description	NRM - Sheenwash Creek Capital Works	All Areas - Street Furniture	All Areas - Play Ground Equipment		1fd - Caravan Park Gas Hot Water installation Upper Amenities	Lfd - Recreation Ground Dual Access Upgrade	Ctown - War Memorial Oval Lighting Upgrade	EVan - Morven Lignung upgrade	Full Recreation Creation Egitatic Opposition	D+h - Recreation Ground Lighting Ungrade	Ifd - Velodrom Lighting Upgrade	Lfd - Recreation Ground Facility Lighting Upgrade	All Areas - Recreation Facility Lighting Upgrades Design	Ltd - Rec Ground Amenities Redevelopment - Design	If The Creamy Amonities Performent - Design	Ifd - Recreation Ground Amenities Redevelopment	Evan - Solar Panel System - Morven Park Clubrooms	Lfd - Solar Panel System - Longford Rec Clubrooms	Pth - Solar Panel System - Perth Rec Clubrooms	Lfd - Sports Centre Carpark	Lfd - Longford Community Sports Centre Redevelopment	All Areas - Playground Softfall Replacement Program	Lfd - Victoria Square Cenotaph Lighting	Lfd - Victoria Square Christmas Tree Lignung	LTQ - Kec Ground Improvements ivids ter right stage x	Evan - Worven Park Oval Top Dressing	Ross - Iown square peverophilana	Total Carrows Development	Rec - Longford Victoria Square Destination Play Space	Cry - Recreation Ground Building Redevelopment	Cry - Rec Ground Sewer Dump Point & Main Ext	All Areas - Signage Projects	All Areas - Playground Shelters	All Afeds - Lown citualice Flojects	All Arass - Town Entrance Projects	Ifd - Recreation Ground Topdressing	Lfd - Power Cable Bundling Wellington St	All Areas - Street Tree Program	Avoca - Boucher Park Sprinkler System Shelter Lighting	All Areas - Private Power Pole Replacement	Ltd - Victoria Square to Ivili parii riojecc		2017/18 for year to 31 March 2018
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54,858 1,713	H,000	11 500	69,962	68,037	60 037	29 827	エザのプロ	200	52,148	18,049	C F	51 381		204,200	284 265	5,417	11,162		73.411	54,054	11,216	11 216	10,845	48,390	14,409	33,381	000		H) CHE) COL	1.044.781	163,914	69,053		13 411	12,500		T,310	2 570	79.493	28,583	2,040	4,355	34,681	1,000	79.222	3,120	a	10,094	9,091	14	63,/05	5 72 5	31,014	37 87/	76.483	1.052	15.118	57,399	152,517	aj di	31	8	o to	255	19,502	12,400	12,281	29,130	38 130 F2302	13 985		19 380	Spent %
														00.20	95%															36%	109%	83%		65%	96%	0%	0 %	0%	0%	0%	0%	0%	1 (2%	. 0%	4%	0%	101%	100%	0%	5% S	13%	100 C	102%	109%	0%	76%	19%	100%	%	0%	0 %	200	2%	78%	62%	82%	0000	58%	93%	0%	39%	
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Spent % 10 81,332 1 102,250 35,075 35,075 1 851 573 573 573 573 573 1,755 205 4,325 1,755 26,019 160 25,019 1 10,000 1 65,2310 1 10,000 1 65,310 1 937,828 937,828 937,828 937,828 937,828 1 93,560 1 10,000 1 65,310 1 937,828 1 937,828 1 937,828 1 937,828 1 937,828 1 1,349 1 1,349 1 1,349 1 1,349 1 1,355 1 1,355 1 1,329	Spent % B/food JUL AUG 367,299 101% 4 81,332 14% 6% 35,775 0% 0% 851 6% 6% 573 0% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,997 13% 0% 1,797 0% 0% 2,509 0% 0% 1,600 10% 0% 1,677 86% 0% 2,599 0% 0% 1,684 0% 0% 2,599 0% 0% 1,742 0% 0% 2,599 0%	Spent % D1/M AUG SEP OCT NOV 81,332 1/4%	Speam% Mod JIII AJUG SEP OCT NOV DEC JAN
101% 14% 0% 0% 0% 0% 36% 13% 13% 14% 0% 0% 0% 0% 0% 10% 0% 10% 0% 10% 0% 14% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		EFANG JUL AUG SEP	B/Red JUL AUG SEP OCT NOV DEC JAN
	Aug	AUG SEP OCT NOV	AUG SEP OCT NOV DEC JAN

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Footpath Construction Program 750000 All Areas - Asphalt Footpath Replacements 750091.6 Evan - Barclay St Macquarie to Leopold South Side Footpath	Local resuse and riversal	Total Rechesting Program	Roads Northern - Resheeting	Southern - Resheeting	Resheeting-Program	Total Resealing Program	Roads - Researing All Alleds	Program	Total Moss - High of Charlet to replanate income access			Ross - High St Church to Esplanade Reconstruction Other	Ross - High St Church to Esplanade Reconstruction Driveways	Ross - High St Church to Esplanade Reconstruction Nature Strip	Ross - High St Church to Esplanade Reconstruction Footpath	Ross - High St Church to Esplanade Reconstruction Seal	Ross - High St Church to Esplanade Reconstruction Prep for Seal	Ross - High St Church to Esplanade Reconstruction Base	Ross - High St Church to Esplanade Reconstruction Subbase	Ross - High St Church to Esplanade Reconstruction Excavation	Ross - High St Church to Esplanade Reconstruction	Ross - High St Church to Esplanade Reconstruction			Pth - Old Punt Road Midlands Highway to William St Footpaths	Pth—Gld Punt Road Midlands Highway to William St	Total Lfd - Smith Street Car Park Adjoining Council Champers					Life Smith Street Car Park Adjoining Council Chambers Driveways	Ifd - Smith Street Car Park Adjoining Council Chambers Nature Strip	Ifd - Smith Street Car Park Adjoining Council Chambers Footbath	If d - Smith Street Car Park Adjoining Council Chambers Base	Lid - Smith Street Car Park Adjoining Council Chambers Subbase	Lfd - Smith Street Car Park Adjoining Council Chambers Excavation	Lfd - Smith Street Car Park Adjoining Council Chambers	Total Ctown - Mason St Construct Kerb and Resnape Verge Highway to Leake	850.0		Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake Soutr	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South St	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South St	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South St	Ctown - Mason St Construct Kerp and Resnape Verge righway to Leake South	Ctown - Mason St Construct Kerb and Deshape Verge Highway to leake South	Ctown - Mason St Construct Verb and Bachane Verge Highway to Leake South Si	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South	Total Ctown - Wacquarie Road Cn32.940 to 34.215	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Stormwater	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruction Other	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Driveways	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Naturestrip	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Seal	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Prep for Seal	2017/18 for year to 31 March 2018
50,000 20,000		440,000	220,000	220,000		360,000	350,000	360 000		121,202	in:	e	c	· re	4	n e	· ·	530	79	31	121,202		1				TOOLOGE	20,000	2000	e_		10	Ai.	ı.	r.	T.	130,000	130,000	ke. /0,000				. 2	, . <u>.</u>		9 5	·		Si 70.000	+10,000	418 000	. 3					\$
e e		120,866	61,213	59,653		834	034	834	7	121,202	893	E	Ŀ	357	al i	9,766	1	32,667	29,070	21,397	27,052		2,680		2,680		134,504	134 064	20 505	19,251	4.654	541	2,094	3,141	29,362	14,487	6,153	34 696	10,200	70,790	10 616	3,457	E 037	6,083	£ 003	12 636	6.353	9,832	12.240	They Tree	422,446	49 001	2,9/2	3 977	46,202	9,635	
0%		27%				0/0	0,8			100%	0%	0%	. 0%	0%	0%	0%	0%	0%	0%	000	22%		0%	0%	0.7%		,	%00 %CUT	103%	0%	0%	0%	0%	0%	0%	0%	0%	27%		100%	0%	0%%	0%%	0% %	0% 2	0%	0%	0%	17%		101%	0%	0% %	0%	0%	0%	
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