

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 November 2018 (42% of Year Completed)

Operating (Surplus) / Deficit	Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	20 Gain on sale of Fixed Assets 6 Loss on Sale of Fixed Assets Net Loss On Disposal of Fixed Assets	Underlying (Surplus) / Deficit Before	23 Other Revenue	10 Other Internal Transfers Income	Oncost Recoveries - Internal Tfer Plant Hire Income - Internal Tfer	Interest Expenditure Reimbursed		18 Recurrent Grant Revenue 19 Fees and Charges Revenue	17 Rate Revenue			15 Oncost Paid - Payroll	10 Other Internal Transfers Expenditure	13 Internal Rental/Rates	12 Internal Plant Hire/Rental	9 Other Expenditure 11 Oncost		5 Interest Expenditure		3 Depreciation Expenditure	1 Wages 2 Material & Services Expenditure			,	Line Item Summary Totals
579,460	0 0 0	579,460	000	579,460	(1,031,554)	(20,572)	(112,762) (11,270)	(2,000)	(416,850)	(100)	0	1,611,014	5,120.	81,803	57 269	0 0	20,430	112,861	467,070	197 640	36,870	60,489	250,803 320,702	Budget	2018/19	Governance	Operating Statement
417,964	000	417,964	000	417,964	(236,773)	(8,672)	(42,269) 0	0	(75,344)	(700	0	654,737	1,653	27,865	24 138	0	5,104	47,892	150,001	21 851	0	25,279	199,921	Actual	2018/19		ent
(3,229,367)	(11,000) 0 (11,000)	(3,218,367)	000	(3,218,367)	(14,787) (13,956,654)	(579,644)	(326,369) (20,480)	(235,992)	(212,450)	(777,258)	(9,985,941)	10,738,287	14,420	255,958	0,391,619	1,640	21,700	329,255	300 000	235,992	671,502	148,289	753,227	Budget	2018/19	Corporate Services	
(6,887,724)	000	(6,887,724)	000	(6,887,724)	(11,448,433)	(54,441)	(155,194)	(30,780)	(66,039)	(814,122) (437,561)	(9,784,095)	4,560,709	7,269	96,405	53.041	0 278 070	5,793	149,842	A55 040	32,593	275,579	61,846	302,908	Actual))		
7,129	0 0 0	7,129	0 0 0	7,129	(1,054,061)	(736, 329)	(22,530)	0	7 169)	(155,526)	(23,762)	1,061,190	14,340	77,238	57.941	530	36,530	107,313	150 400	0 0	1,760	37,955	296,956	Budget	2018/19	Regulatory & Com	
(170,940)	000	(170,940)	000	(170,940)	(513,081)	(306,659)	(32,178)	0	(15 158)	(135,457)	(22,977)	342,141	7,281	22,637	21.028	200	4,264	32,328	62 221	0 0	434	15,835	80,651	Actual	2018/19	munity Servid	
(7,993)	000	(7,993)	0 0 0	(7,993)	(967,011)	(461,518)	(22,810)	0	00	(353,305)	. 0	959,018	9,530	84,335	64.907	0 0	27,650	129,377	6 770	0 0	0	8,483	330,622	Budget	2018/19	Regulatory & Community Servid Development Services	
(70,581)	000	(70,581)	000	(70,581)	(423,673)	(208,413)	(00,330)	0	00	(158,925)	0 0 _	353,092	2,366	31,597	15.524	00	6,018	57,247	1 457	0 0	954	3,513	105,979	Actual	2018/19		
722,332	(1,388,186) (523,827) (1,912,013)	2,634,345	520,505 520,505	2,113,840	(10,933,058)	(5,301,676)	(1,183,940)	0	(14.773)	(457,542)	(738,969)	13,046,898	462,110	489,494	356.976	5,230	909,860	664,496	131 258	00	62,930	5,145,257	3,104,472	Budget	2018/19	Works & Infrastructure Services	
(1,035,972)	(905,530) 0 (905,530)	(130,442)	000	(130,442)	(5,145,295)	(2,210,514)	(553,716)	0	(17.408)	(228,286)	(741,964)	5,014,853	208,105	173,514	71.050	13 183	422,559	227,939	45 951	00	17,568	2,143,748	1,106,407	Actual			
(1,928,439)	(1,399,186) (523,827) (1,923,013)	(5,426)	520,505 520,505	(525,931)	(27,942,338.00)	(7,099,739.00)	(1,261,030.00)		(629,300.00)	(1,743,731.00)	(10,748,672.00)	27,416,407.00		-0201	761.623.00		1,016,170.00		1 252 385 00	197,640.00		5	4,805,979.00	Budget	2018/19	Total Operating Statement	
(7,747,253)	(905,530) 0 (905,530)	(6,841,723)	000	(6,841,723)	(17,767,255.00)	(2,788,699.00)	(553,716.00)	(30,780.00)	(72,403,00)	(960,306.00)	(10,549,036.00)	10,925,532.00	226,674.00	352,018.00	184.781.00	0.00	443,738.00	515,248.00	717 133 00	21,851.00	294,535.00	2,250,221.00	1,795,866.00	Actual	2018/19	tement	
					63.59%	39.28%	43.91%	13.04%	22.47% 140 29%	45.43% 55.07%	98.14%	39.85%	44.84%	35.60%	24.26%	0.00%	43.67%	38.36%	57 28%	11.06%	38.10%	41.67%	37.37%	Budget 37 01%) . 약	%	

Annual PTD Annual Stricteds and Astural Works for Month Annual Annual Stricteds and Astural Works for Month Annual	Capital Expenditure Fleet, Plant & Depot 700003 Fleet 700015 Fleet 700016 Fleet 700023 Fleet 700052 Fleet 700068 Fleet 700068 Fleet 7000188 Fleet 700188 Fleet 7001792 Worl 720200 Worl 720201 Tota Recreation Recreation 707774 Evan 707789.68 Lfd - 707801 All A 707814 All A 707825 All A 707875 All A 707876 Pth-	Capital Expenditure - Reg Fleet, Plant & Equipment 700006 Fleet - F6 780025 Communi Total Flee	Capital Expenditu Equipment & Built 700007 Flo 715300 Cc 715310 Cc	Capital Expenditure - Governance Land & Buildings 700183 Fleet - F183 Sedan 707987 Lfd - CBD Strategy 707987.1 Longford - Main S'	2018/19 for ye	Northern Midlands Council Account Management Repo
State Spent % Spent	or ot ot ot ot et - F3 Works Supervisor eet - F12 Light Truck Litter Collection North eet - F15 Light Truck Gardner eet - F16 Light Truck Gardner eet - F26 Truck Gardner eet - F27 Utility Litter & Garbage Collection eet - F39 Truck Gardner eet - F39 Truck Gardner eet - F41 Tractor eet - F41 Tractor eet - F42 Backhoe eet - F41 Tractor eet - F42 Tractor eet - F43 Tractor orks - Purchase Small Plant orks - Purchase Small Plant orks - Ctown Depot Improvements orks - Pool, Chlorination System an - Lamp Posts Main Street d - Victoria Square to Mill Dam Project - Stokes Park Public Open Space shopsbourne Community Centre - Solar Panel I Areas - Private Power Pole Replacement I Areas - Private Power Pole Replacement I Areas - Street Tree Program d - Power Cable Bundling Wellington St d - Recreation Ground Second Oval (fund overun from 715350) I Areas - Town Entrance Landscaping/Beautification h - Recreation Ground Topdressing	re - Regulatory and Community Services ipment set - F6 Pool Vehicle immunity & Development Services - Purchase of Office Equipment tal Fleet, Plant & Equipment tal Capital Expenditure - Regulatory and Community Services	e - Corporate Services lings -Corporate Services set - F7 Pool Vehicle rp - Computer System Upgrade rp - Purchase Office Equipment tal Equipment & Buildings - Corporate Services	e - Governance et - F183 Sedan I- CBD Strategy Parklets ngford - Main Street Survey tal Land & Buildings	ar to 30 November 2018	ands Council gement Report
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Lfd - Recreation Ground Grandstand Waterproofing, Handrails & Seating Seating Balustrade Stairway Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopm O1 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 Heichrical work labour and materials Building related materials Building related materials Building labour staff & contractors Building labour and materials Doors and windows / timber or aluminium Painting / wet area waterproofing		9 for
1,180,000	10,000 15,000 30,000 190,000 240,000 240,000 - - - - - - - - - - - - - - - - -	110,000
2,311 137 57,576 2,325 2,455 13,024 173,552 15,221 47,002 33,876 3,910 15,775 14,782 23,833 - 1,375	1,569 4,866 6,305 6,305 6,305 6,305 6,305 6,305 6,306 6,307 6,317 6,317 6,317 6,317 6,318 6,318 7,100 7,100 854 854 854 854 854 854 854 854 854 854	philit %
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 Lfd - Longford Community Sports Centre Redevelopment 707752 Lfd - Sports Centre Carpark 707990 Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment 707990.01 Design and Preliminary Works 707990.02 Site set up/ toilet hire / crib room hire/ any other hire equipment 707990.03 Concrete works, inc materials / labour /machine hire 707990.04 Plumbing works labour and materials 707990.05 Electrical work labour and materials 707990.06 Mechanical ventilation work, materials and labour 707990.07 Building related materials 	Crown - War Memorial Oval Amenities Upgrade Design & Preliminarys 707805.1 Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect 707805.2 Ctown - War Memorial Oval Amenities Upgrade - Construction Contract 707805.31 Ctown - War Memorial Oval Amenities Upgrade - Site Works 707805.42 Ctown - War Memorial Oval Amenities Upgrade - Soreboard 707805.42 Ctown - War Memorial Oval Amenities Upgrade - Oval Irrigation 707805.43 Ctown - War Memorial Oval Amenities Upgrade - Soreboard 707805.44 Ctown - War Memorial Oval Amenities Upgrade - Soreboard 707805.45 Ctown - War Memorial Oval Amenities Power Poles and Upgrades 707805.5 Ctown - War Memorial Oval Amenities Perimeter Ashphalt Removal 707805.6 Ctown - War Memorial Oval Amenities Cenotaph Upgrade 707805.7 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.8 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal	All Areas - Recreation Facility Lighting Upgrades 708000 All Areas - Recreation Facility Lighting Upgrades 708001 Lfd - Recreation Ground Facility Lighting Upgrade 708003 Pth - Recreation Ground Lighting Upgrade 708004 Evan - Morven Lighting Upgrade 708005 Ctown - War Memorial Oval Lighting Upgrade 708006 Total All Areas - Recreation Facility Lighting Upgrades Total Recreation Total Recreation	Floor prep, and floor wall coverings/vinyl Demolition works Safety 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 Water main works external of building, labour / materials and machine hire Steel Fabrication & Works Project Variations Ltd - Recreation Ground Dual Access Upgrade Ltd - Recreation Ground Storage Shed Ltd - Recreation Ground Electronic Score Board Total Ltd - Rec Ground Amenities Redevelopment	2018/19 for year to 30 November 2018
100,000 - 100,200 242 100,219 10,624 139,085 20,696 11,601 - 9,833	189,692 191,576 45,000 10,000 2,575,237 281,221 50,000 37,046 50,000 - 62,600 - 22,000 - 22,000 - 22,000 - 315,000 2,192 170,000 990 442 83,333 - 75,000 - 20,000 - 3,779,862 523,467	1,365,379 45,123 237,527 345,580 - 245,825 - 427,204 1,365,379 1,301,259 9	43,249 4,029 398 4,420 10,012 437 11,456 195,000 10,000 43,146 30,000 245 30,000 1,595,000 528,795 3	\$ \$ Spent %
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Roads Longford - Sn 759352 759352.6 750352.9 759352.92 Pth - Frederic 750457 750457.1	Total Waste Management 712952 Wast 720130 Lake 728755 Wast 728762 Wast 728763 Wast	Other Buildings 707869 707920 707959 707963 707975 715350 715390 720114 720115 720117 720118 720119 720119	707990.2 Shelters 707877 707877.1 707877.2	707990.08 707990.09 707990.1 707990.1 707990.11 707990.13 707990.14 707990.15 707990.16 707990.18 707990.19
Roads Longford - Smith St Carpark Adjoining Council Chambers Longford - Smith Street Car Park Adjoining Council Chambers Kerb T59352.6 Lfd - Smith Street Car Park Adjoining Council Chambers Footpath T59352.9 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip T59352.9 Lfd - Smith Street Car Park Adjoining Council Chambers Gate and Fence Total Longford - Smith St Carpark Adjoining Council Chambers Pth - Frederick St, Fairtlough St and Main St Intersection Realignment T50457 Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavation	Total Buildings gement Waste - MGB Replacements Lake Leake - Camp Ground MGB Storage Cage Waste - All Areas (Budget Only) WTS Improvements Waste - Ctown WTS Improvements Waste - Lfd WTS Improvements Total Waste Management	Cry - Pool Improvements State Government Funding All Areas - Public Buildings Asbestos Removal (fund overun from 715350) Ltd - War Memorial Hall Floor Improve & Sound Proofing Ltd - Library Exterior Painting Pth - Community Centre Meeting Room Upgrade All Areas - Public Building Improvements not yet allocated All Areas - Public Amenities Painting Program Ltd - Council Chambers Disabled Access Ltd - Council Chambers Disabled Access Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ltd - Council Chambers Toilet, Kitchen and Roof Upgrade Ctown - SES New Shed Total Other Buildings	Shed cost and erection Total Lfd - Longford Community Sports Centre Redevelopment All Areas - Bus Shelters Ross - Bus Shelter Perth - Bus Shelter Total Shelters	707990.18 Building labour staff & contractors 707990.99 Landscaping labour and materials 707990.1 Doors and windows/ timber or aluminum 707990.11 Painting/ wet area waterproofing 707990.12 Internal linings plaster/ timber/ other 707990.13 Floor prep, and floor wall coverings/vinyl 707990.14 Demolition works 707990.15 Safety meetings/ toolbox talks / site audits/ onsite inductions 707990.16 Site signage and complex signage 707990.17 Storm water infrastructure labour/ materials and machine hire 707990.18 Sewer works external of building, labour / materials and machine hire 707990.19 Water main works external of building, labour / materials and machine hire
286 3,189 1,196 39,236 39,236 30,	6,145,862 1,362,555 22% 25,000 23,360 93% 8,000 8,080 101% 12,000 - 0% - 0% - 3,433 0% 45,000 34,873 77%	100,000 - 0% 20,000 30,110 151% 7,500 7,464 100% 20,000 12,705 64% 15,000 12,705 64% 52,500 - 318 -1% 20,000 4,849 24% 166,000 177,151 107% 25,000 3,600 1% 500,000 - 0% 500,000 - 0% 1,256,000 236,394 19%	1,100,000 594,811 54% 10,000 2,260 1,145 10,000 7,884 79%	7,984 461 2,338 - 2,338 - 673 926 41 10,955 - 23,240 11,317 - 244,576
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Urban Storn 788576		745241	744733	744619	744000	742380	741820	741469	741130	Bridges			750850	750579	750559	750550	750544	750277	750132	750100	750099	701440	Other Road Projects		751143.6	750971.6	750828.6	750797.6	750458.6	750227.6	750037	750000	Footpath Cor		715460	715125	Resheeting Program	The contract of the contract o	715005	Resealing Program		750457.9	750457.7	750457.6	750457.5	750457.4	750457.2 750457.3	CT/OTOZ	7010/10 fr
Urban Stormwater Drainage 788576 Lfd - Stormwater Detention Basin Paton Street	Total Bridges	Ctown -Bridge 5241: Bridge St, Unnamed Crk	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	Evan - Brambletye Rd, Horse Paddock Creek	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	Lfd - Bridge 1130: Woolmers Lane Macquarie River		Total Roads	Total Other Road Projects	Pth - Mary Street Kerb North Side No 24 to No 20	Lfd - Hobhouse St Reconstruction Catherine to Burghley	Lfd - High St reconstruct Verge Burghley to West (South side)	Evan - High St Reconstruction East and West Sides Barclay to Russell	Ctown - High St Streetscape Improvements (Bridge St to King St)	Ifd - Cracroft St Between Horne and Wellington - K&G	Ltd - Bishpsbourn Road Reconstruction Ch 8.520 to 9.080	Ctown - Barton Rd Reconstruction Ch 7.375 to 8.570	Ctown - Barton Rd Reconstruction on 8,090 to 9,050	Ltd - Tannery Rd South/Illawarra Rd Roundabout Effe dilte improvements	Projects	Total Footpath Construction Program	Lfd - Smith Street Howick to Goderich North Side Footpath	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	Ltd - Malcombe St Burghley to No 65 South Side Football	Cry - Main St Foopaths, Church to King Three Sections	Pth - Frederick St, Scone to Clarence	Lfd - Burghley St Malcombe to Hobhouse Footpath West Side	Pth - Arthur St Clarence St Intersection Traffic Management	All Areas - Budget Only, Asphalt Footpath Replacements	Footpath Construction Program	Total Resheeting Program	Roads Northern - Resheeting	Southern - Resheeting	rogram	Total Resealing Program	Roads - Resealing All Areas	ogram	Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other	Ptil - Fledelick St, Fairthough St and Main St Intersection Realignment Driveways	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Sea	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Seal	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base	or year to so woverneed board	2018/19 for year to 30 November 2018
320 0	3,569,000 2,453,533 69	1	20,000 - 00	265,000 970 09	ť	196,000 780 09	456		2,830,000 2,451,327 87%		3,782,486 408,135 11%	2,376,000 205,997 9%	198	1	95,000 - 05	280,000 - 0%	108,414	3,014	109,000 - 0%	r	175	94 371	187 000 - 0%	333,000 00,307	68 387	15 000 - 0%	3,000	10.599 10.599 100%	000 3c			100		450,000 /4,842 1/%	31,582			555,000 - 0%			23,250 21,971 94%		ı	1 2,000	1 666	- 2,579 4.597	2,450		\$ \$ Spent %
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Total Capital Works All Departments	Evan - Stormwater Translink NRM - Sheepwash Creek Capital Works Evan - Hartnoll Place Reserve Stormwater Lfd - High Street Stormwater diversion from Paton Street Evan - High Street Stormwater Lfd - Union Street Stormwater Cry - King & Macquarie Street Stormwater Lfd - NDRG Automate Gate Back Creek Flood Levy Total Urban Stormwater Drainage Total Capital - Works Department	2018/19 for year to 30 November 2018
20	150	ş
20,262,975	241,710 510,000 5,000 220,000 40,000 55,000 50,000 144,137 1,265,847	.
7,087,561	122,235 350,297 5,604 11,092 852 677 38,640 - 529,717	
35%	51% 69% 112% 5% 2% 1% 77% 0% 42%	Spent %
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