

CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2019 (92% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Wages	250,803	246,310	1,034,392	823,973	278,205	208,800	297,344	279,481	1,718,160	1,183,560	3,578,904.00	2,747,124.00	76.75%
Material & Services Expenditure	366,902	321,456	762,626	549,540	273,701	181,724	372,622	282,406	3,245,418	2,690,167	5,041,269.00	3,965,293.00	78.65%
Depreciation Expenditure	60,489	55,459	148,289	135,540	37,955	34,795	8,483	7,773	5,145,257	4,716,769	5,400,473.00	4,950,736.00	91.67%
Government Levies & Charges	65,729	71,851	741,502	646,240	1,760	1,857	0	1,270	62,930	73,843	871,921.00	795,029.00	91.18%
Interest Expenditure	0	0	272,007	168,596	0	0	0	0	0	0	272,007.00	168,596.00	61.98%
Councillors Expenditure	197,640	164,804	0	0	0	0	0	0	0	0	197,640.00	164,804.00	83.39%
Other Expenditure	467,027	170,465	494,908	472,510	157,422	112,541	6,770	8,321	131,258	72,313	1,257,385.00	836,150.00	66.50%
Internal Plant Hire/Rental	112,861	110,351	464,129	341,987	107,313	76,294	129,377	125,216	653,523	435,891	1,467,203.00	1,089,739.00	74.27%
Other Internal Transfers Expenditure	20,430	16,110	21,700	14,901	36,530	13,847	27,650	11,601	910,075	768,717	1,016,385.00	825,176.00	81.19%
Internal Rental/Rates	0	0	1,640	0	530	380	0	0	5,230	0	7,400.00	0.00	0.00%
Other Internal Transfers Expenditure	0	720	6,687,481	6,045,779	64,366	57,643	64,907	54,461	28,120	26,962	6,716,601.00	6,073,841.00	90.44%
Oncosts Paid - Payroll	57,269	56,400	228,610	204,812	77,238	50,514	84,335	65,683	356,976	312,105	772,128.00	685,421.00	88.77%
Oncosts Paid - Non Payroll	81,803	64,098	255,958	208,917	14,340	14,137	9,530	6,659	489,494	373,823	988,828.00	763,035.00	77.17%
Plant Expenditure Paid	5,120	3,455	11,210	12,175	0	0	0	0	462,110	390,390	502,310.00	423,819.00	84.37%
	1,706,073	1,281,482	11,124,452	9,630,338	1,049,360	752,532	1,001,018	839,871	13,208,551	10,984,540	28,089,454.00	23,488,763.00	83.62%
Rate Revenue	0	0	(9,993,941)	(9,823,410)	(23,762)	(22,977)	0	0	(738,969)	(743,839)	(10,756,672.00)	(10,590,226.00)	98.45%
Recurrent Grant Revenue	0	0	(1,786,330)	(1,225,486)	(32,000)	0	0	0	(2,438,904)	(1,261,202)	(4,257,234.00)	(2,486,690.00)	58.41%
Fees and Charges Revenue	(100)	(77)	(892,620)	(849,089)	(160,726)	(162,340)	(375,305)	(343,142)	(461,853)	(446,927)	(1,890,604.00)	(1,801,575.00)	95.29%
Interest Revenue	(569,041)	(442,232)	(289,450)	(214,702)	0	0	0	0	0	0	(858,491.00)	(656,934.00)	76.52%
Reimbursements Revenue	(2,000)	(1,770)	(56,115)	(80,355)	(45,628)	(41,587)	0	0	(14,773)	(40,934)	(118,516.00)	(164,646.00)	138.92%
Interest Expenditure Reimbursed	0	0	(272,007)	(168,596)	0	0	0	0	0	0	(272,007.00)	(168,596.00)	61.98%
Oncost Recoveries - Internal Ter	(112,782)	(103,055)	(443,628)	(349,862)	(106,566)	(77,023)	(129,378)	(123,086)	(839,213)	(661,339)	(1,631,545.00)	(1,314,315.00)	80.56%
Plant Hire Income - Internal Ter	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	0	(1,183,940)	(1,135,908)	(1,261,030.00)	(1,135,908.00)	90.08%
Other Internal Transfers Income	(84,472)	(90,272)	(557,644)	(104,841)	(678,729)	(603,659)	(481,518)	(443,529)	(5,398,763)	(4,869,120)	(7,201,128.00)	(6,111,421.00)	84.87%
Other Revenue	(468,000)	(234,000)	(14,787)	(73,315)	(2,179)	(1,679)	0	0	(44,621)	(129,821)	(529,587.00)	(438,815.00)	82.85%
	(1,247,645)	(871,406)	(14,327,000)	(12,889,658)	(1,072,120)	(909,265)	(1,009,011)	(909,707)	(11,121,036)	(9,289,090)	(28,776,812.00)	(24,869,126.00)	86.42%
Underlying (Surplus) / Deficit Before	458,428	410,076	(3,202,548)	(3,259,320)	(22,760)	(156,733)	(7,993)	(69,836)	2,087,515	1,695,450	(687,358)	(1,380,363)	
Gain on sale of Fixed Assets	0	0	0	(1,113)	0	0	0	0	0	(16,364)	0	(17,477)	
Loss on Sale of Fixed Assets	0	0	0	41	0	6,134	0	0	520,505	37,365	520,505	43,540	
Net Loss On Disposal of Fixed Assets	0	0	0	(1,072)	0	6,134	0	0	520,505	21,001	520,505	26,063	
Underlying (Surplus) / Deficit	458,428	410,076	(3,202,548)	(3,260,392)	(22,760)	(150,599)	(7,993)	(69,836)	2,608,020	1,716,451	(186,853)	(1,354,300)	
Capital Grant Revenue	0	0	(16,051)	(5,051)	0	0	0	0	(3,109,204)	(2,838,261)	(3,125,255)	(2,843,312)	
Subdivider Contributions	0	0	(16,051)	(5,051)	0	0	0	0	(623,827)	0	(623,827)	0	
	0	0	(16,051)	(5,051)	0	0	0	0	(3,653,031)	(2,838,261)	(3,649,082)	(2,843,312)	
Operating (Surplus) / Deficit	458,428	410,076	(3,218,599)	(3,265,443)	(22,760)	(150,599)	(7,993)	(69,836)	(1,025,011)	(1,121,810)	(3,815,935)	(4,197,612)	

2018/19 for year to 31 May 2019

		\$	\$	Spent %		B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
707995.01	Design and Preliminary Works	-	202,930															
707995.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	-	62,954															
707995.03	Concrete works: inc materials / labour /machine hire	-	111,681															
707995.04	Plumbing works labour and materials	-	109,994															
707995.05	Electrical work labour and materials	-	220,748															
707995.06	Mechanical ventilation work, materials and labour	-	166,310															
707995.07	Building related materials	-	195,810															
707995.08	Building labour staff & contractors	-	275,861															
707995.09	Landscaping labour and materials	-	1,405															
707995.1	Doors and windows / timber or aluminium	-	43,173															
707995.11	Painting / wet area waterproofing	-	25,531															
707995.12	Internal linings plaster/ timber/ other	-	125,740															
707995.13	Floor prep, and floor wall coverings/vinyl	-	55,255															
707995.14	Demolition works	-	46,530															
707995.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	10,226															
707995.16	Site signage and complex signage	-	504															
707995.17	Storm water infrastructure labour/ materials and machine hire	-	22,457															
707995.18	Sewer works external of building, labour/materials and machine hire	-	16,913															
707995.19	Water main works external of building, labour / materials and machine hire	-	27,319															
707995.2	Steel Fabrication & Works	-	45,667															
707995.21	Project Variations	-	26,617															
707995.22	Gas works	-	50,573															
707995.23	Cool Room and Bar System	-	27,100															
		1,413,409	1,880,904	133%	1													
708008	Lfd - Recreation Ground Dual Access Upgrade K&G	180,000	-															
708008.1	Lfd - Recreation Ground Dual Access Upgrade Excavation	-	-															
708008.2	Lfd - Recreation Ground Dual Access Upgrade Subbase	-	-															
708008.3	Lfd - Recreation Ground Dual Access Upgrade Base	-	-															
708008.4	Lfd - Recreation Ground Dual Access Upgrade Prep for Seal	-	-															
708008.5	Lfd - Recreation Ground Dual Access Upgrade Seal	-	-															
708008.6	Lfd - Recreation Ground Dual Access Upgrade Footpath	-	-															
708008.7	Lfd - Recreation Ground Dual Access Upgrade Naturestrip	-	-															
708008.8	Lfd - Recreation Ground Dual Access Upgrade Driveways	-	-															
708008.9	Lfd - Recreation Ground Dual Access Upgrade Stormwater	15,000	-															
708008.91	Lfd - Recreation Ground Dual Access Upgrade Ticket Booth	-	11,711															
		195,000	11,711	6%														
720121	Lfd - Recreation Ground Storage Shed	40,000	53,740	134%	1													
720122	Lfd - Recreation Ground Cricket Net Extension(Donated asset from Cricket Club)	30,000	245	1%														
720123	Lfd - Recreation Ground Electronic Score Board(Donated asset from Fooy Club)	30,000	-	0%														
	Total Lfd - Rec Ground Amenities Redevelopment	1,828,409	2,058,932	113%	1													
	All Areas - Recreation Facility Lighting Upgrades																	
708000	All Areas - Recreation Facility Lighting Upgrades	1,365,379	45,422															
708001	Lfd - Recreation Ground Facility Lighting Upgrade	-	239,559															
708003	Pth - Recreation Ground Lighting Upgrade	-	346,035															
708004	Evan - Morven Lighting Upgrade	-	294,100															
708005	Clown - War Memorial Oval Lighting Upgrade	-	429,654															
	Total All Areas - Recreation Facility Lighting Upgrades	1,365,379	1,354,770	99%														
	Total Recreation	4,589,302	4,099,652	89%														
	Buildings																	
	Clown - War Memorial Oval Amenities Upgrade																	

2018/19 for year to 31 May 2019

		\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
750133	Lfd - Bishopsbourne Road Reconstruction Ch 8.520 to 9.080	109,000	-	-													
	Total Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 9.080	379,000	310,513	82%													
Lfd - Cracroft St Between Horne and Wellington																	
750327	Lfd - Cracroft St Between Horne and Wellington - K&G	90,000	23,705	23,705													
750327.1	Lfd - Cracroft St Between Horne & Wellington - Excavation	-	11,962	11,962													
750327.2	Lfd - Cracroft St Between Horne & Wellington - Subbase	-	18,703	18,703													
750327.3	Lfd - Cracroft St Between Horne & Wellington - Base	-	13,652	13,652													
750327.4	Lfd - Cracroft St Between Horne & Wellington - Prep for Seal	-	1,590	1,590													
750327.5	Lfd - Cracroft St Between Horne & Wellington - Seal	-	3,328	3,328													
750327.7	Lfd - Cracroft St Between Horne & Wellington - Naturestrips	-	9,121	9,121													
750327.8	Lfd - Cracroft St Between Horne & Wellington - Driveways	-	14,831	14,831													
750327.9	Lfd - Cracroft St Between Horne & Wellington - Other	-	236	236													
750327.91	Lfd - Cracroft St Between Horne & Wellington - Stormwater	-	7,444	7,444													
	Total Lfd - Cracroft St Between Horne and Wellington	90,000	104,572	116%													
Longford - Smith St Carpark Adjoining Council Chambers																	
759352	Lfd - Smith Street Car Park Adjoining Council Chambers Kerb	-	286	286													
759352.6	Lfd - Smith Street Car Park Adjoining Council Chambers Footpath	-	3,189	3,189													
759352.7	Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip	-	-	-													
750352.9	Lfd - Smith Street Car Park Adjoining Council Chambers Other	-	1,196	1,196													
759352.92	Lfd - Smith Street Car Park Adjoining Council Chambers Gate and Fence	39,236	32,267	32,267													
	Total Longford - Smith St Carpark Adjoining Council Chambers	39,236	36,938	94%													
Pth - Frederick St, Fairtlough St and Main St Intersection Realignment																	
750457	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	23,250	8,550	8,550													
750457.1	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavation	-	1,281	1,281													
750457.2	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Subbase	-	-	-													
750457.3	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base	-	2,450	2,450													
750457.4	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Seal	-	2,579	2,579													
750457.5	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal	-	4,597	4,597													
750457.6	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpaths	-	1,666	1,666													
750457.7	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips	-	-	-													
750457.8	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Driveways	-	-	-													
750457.9	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other	-	2,641	2,641													
	Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	23,250	23,764	102%													
Pth - Mary Street Kerb North Side No 24 to No 20																	
750850	Pth - Mary Street Kerb North Side No 24 to No 20	51,511	7,098	7,098													
750850.1	Pth - Mary Street Kerb North Side No 24 to No 20 Excavation	-	5,164	5,164													
750850.2	Pth - Mary Street Kerb North Side No 24 to No 20 Subbase	-	12,151	12,151													
750850.3	Pth - Mary Street Kerb North Side No 24 to No 20 Base	-	4,778	4,778													
750850.4	Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal	-	2,800	2,800													
750850.5	Pth - Mary Street Kerb North Side No 24 to No 20 Seal	-	1,947	1,947													
750850.6	Pth - Mary Street Kerb North Side No 24 to No 20 Footpath	-	-	-													
750850.7	Pth - Mary Street Kerb North Side No 24 to No 20 Naturestrips	-	1,509	1,509													
750850.8	Pth - Mary Street Kerb North Side No 24 to No 20 Driveways	-	5,872	5,872													
750850.9	Pth - Mary Street Kerb North Side No 24 to No 20 Other	-	-	-													
750850.91	Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater	-	9,145	9,145													
	Total Pth - Mary Street Kerb North Side No 24 to No 20	51,511	50,464	98%													
Resealing Program																	
715005	Roads - Resealing All Areas	555,000	39,102	39,102													
715005.0327	Lfd - Cracroft St between Horne & Wellington - Seal	-	5,207	5,207													
715005.0567	Evan - Reseal Hobart Rd Ch 0.000 to 0.065	-	3,276	3,276													
715005.0568	Evan - Reseal Hobart Rd Ch 0.065 to 0.340	-	12,448	12,448													
715005.0569	Evan - Reseal Hobart Rd Ch 0.340 to 1.665	-	76,122	76,122													
715005.057	Evan - Reseal Hobart Rd Ch 1.665 to 2.675	-	63,624	63,624													
715005.0571	Evan - Reseal Hobart Rd Ch 2.675 to 3.500	-	34,924	34,924													
715005.0834	Evan - Reseal Marchington Rd Ch 0.0 to 0.052	-	839	839													

2018/19 for year to 31 May 2019

	\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Resealing Program																
715005.1288	Ross - Reseal Tunbridge Tier Rd 2.607 to 2.970	-	2,974													
715005.1289	Ross - Reseal Tunbridge Tier Road 2.970 to 3.915	-	17,256													
715005.129	Ross - Reseal Tunbridge Tier Rd 3.915 to 4.200	-	4,997													
715005.1291	Ross - Reseal Tunbridge Tier Rd 4.200 to 4.770	-	8,532													
715005.1292	Ross - Reseal Tunbridge Tier Rd 4.770 to 5.940	-	20,385													
	Total Resealing Program	555,000	289,685	52%												
Resheeting Program																
7151125	Southern - Resheeting	225,000	47,643													
715460	Roads Northern - Resheeting	225,000	41,747													
	Total Resheeting Program	450,000	89,390	20%												
Footpath Construction Program																
750000	All Areas - Budget Only, Asphalt Footpath Replacements	-	-	0%												
750037	Pth - Arthur St Clarence St Intersection Traffic Management	15,633	15,653	100%												
750227.6	Lfd - Burghley St Malcombe to Hobhouse Footpath West Side	2,890	2,890	100%												
750458.6	Pth - Frederick St, Scone to Clarence	-	225	0%												
750550.6	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	-	11,038	0%												
750797.6	Cy - Main St Footpaths, Church to King Three Sections	53,000	36,020	68%												
750828.6	Lfd - Malcombe St Burghley to No 65 South Side Footpath	10,599	10,599	100%												
750971.6	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	92,000	4,945	5%												
751143.6	Lfd - Smith Street Howick to Goderich North Side Footpath	15,000	-	0%												
	Total Footpath Construction Program	189,142	81,370	43%												
Other Road Projects																
701440	Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements	187,000	-	0%												
750544	Crown - High St Streetscape Improvements (Bridge St to King St)	900,000	108,414	12%												
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	-	-	0%												
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	-	-	0%												
752010	Perth Bypass - Planting Vegetation Corridors	-	2,894	0%												
752011	Perth Bypass - Fencing Vegetation Corridors	-	-	0%												
752012	Perth Bypass - Pathways	-	-	0%												
	Total Other Road Projects	1,087,000	111,308	10%												
	Total Roads	3,574,139	1,565,341	44%												
Bridges																
741130	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	2,887,999	102%												
741459	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	-	-	0%												
741820	Evan - Brambleyve Rd, Horse Paddock Creek	124,000	107,328	87%												
742380	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	196,000	139,817	71%												
744000	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk	-	-	0%												
744619	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	265,000	215,267	81%												
744733	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	20,000	31,089	155%												
745241	Crown - Bridge 5241: Bridge St, Unnamed Crk	40,000	42,614	107%												
	Total Bridges	3,475,000	3,424,114	99%												
Urban Stormwater Drainage																
788576	Lfd - Stormwater Detention Basin Paton Street	-	320	0%												
788601	Evan - Stormwater Translink	241,710	124,360	51%												
788609	NRM - Sheepwash Creek Capital Works (32)	1,190,000	354,729	30%												
788609.1	NRM - Sheepwash Creek Capital Works (10)	-	669,613	0%												
788609.2	NRM - Sheepwash Creek Capital Works (Youl)	-	9,558	0%												
788611	Evan - Hartmoll Place Reserve Stormwater	5,000	7,092	142%												
788616	Lfd - High Street Stormwater diversion from Paton Street	300,000	389,048	130%												
788617	Evan - High Street Stormwater	40,000	100,400	251%												
788618	Lfd - Union Street Stormwater	55,000	34,626	63%												
788619	Cy - King & Macquarie Street Stormwater	50,000	69,417	139%												
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	144,137	6,000	4%												

