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Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 November 2017 (42% of Year Completed)

Line Item Summary Totals	Operating Statement Governance 2017/18 Budget	2017/18 Actual	Corporate Services 2017/18 Budget	2017/18 Actual	Regulatory & Community Servi 2017/18 Budget	2017/18 Actual	Development Services 2017/18 Budget	2017/18 Actual	Works & Infrastructure Services 2017/18 Budget	2017/18 Actual	Total Operating Statement 2017/18 Budget	2017/18 Actual	% of Budget
1 Wages	258,660	114,584	878,217	331,894	307,134	119,565	360,499	108,754	1,654,110	569,237	3,458,620.00	1,244,034.00	35.97%
2 Material & Services Expenditure	336,718	234,080	475,167	393,325	274,423	98,592	406,880	123,003	3,172,511	1,045,694	4,665,699.00	1,894,694.00	40.61%
3 Depreciation Expenditure	39,001	16,251	79,900	33,210	18,814	7,824	9,695	4,025	5,180,346	2,158,306	5,327,756.00	2,219,616.00	41.66%
4 Government Levies & Charges	6,710	0	617,892	33,926	1,720	617	0	0	61,190	24,003	687,512.00	58,546.00	8.52%
7 Councillors Expenditure	192,960	48,143	0	0	0	0	0	0	0	0	192,960.00	48,143.00	24.95%
9 Other Expenditure	481,310	93,106	445,919	450,556	145,890	65,357	6,620	2,207	112,960	32,397	1,192,699.00	643,623.00	53.96%
11 Oncost	116,397	47,836	260,520	92,748	123,491	45,677	162,224	39,006	630,578	225,442	1,293,210.00	450,709.00	34.85%
12 Internal Plant Hire/Rental	19,950	6,876	21,180	5,947	35,670	9,516	27,000	1,965	860,898	449,309	964,698.00	473,613.00	49.09%
13 Internal Rental/Rates	0	0	1,610	858	520	0	0	0	6,010	3,649	8,140.00	4,507.00	55.37%
10 Other Internal Transfers Expenditure	0	0	6,586,148	2,744,228	0	917	0	0	27,460	15,191	6,613,608.00	2,760,336.00	41.74%
14 Oncosts Paid - Payroll	58,554	9,698	174,579	64,660	69,050	18,667	76,642	18,730	331,398	110,409	710,223.00	222,164.00	31.28%
15 Oncost Paid - Non Payroll	84,173	30,568	249,200	95,695	84,004	33,844	102,528	34,241	479,438	192,754	999,343.00	387,102.00	38.74%
16 Plant Expenditure Paid	5,000	1,947	14,080	5,937	14,000	6,579	9,300	1,952	451,190	219,272	493,570.00	235,687.00	47.75%
	1,599,433	603,089	9,804,412	4,283,764	1,074,716	407,155	1,161,388	333,883	12,968,089	5,045,663	26,608,038	10,673,554	40.11%
17 Rate Revenue	0	0	(9,461,144)	(9,341,237)	(23,304)	(22,977)	0	0	(713,072)	(719,617)	(10,197,520.00)	(10,083,831.00)	98.89%
18 Recurrent Grant Revenue	(5,000)	0	(1,827,970)	(703,978)	0	0	0	0	(2,310,183)	(1,134,873)	(4,143,153.00)	(1,838,851.00)	44.38%
19 Fees and Charges Revenue	(200)	0	(556,786)	(253,848)	(137,976)	(135,018)	(506,522)	(122,446)	(428,944)	(223,071)	(1,630,430.00)	(734,383.00)	45.04%
21 Interest Revenue	(342,000)	(51,801)	(107,430)	(45,652)	0	0	0	0	0	0	(449,430.00)	(97,453.00)	21.68%
22 Reimbursements Revenue	(2,000)	(4,281)	(26,152)	(4,329)	(7,000)	(20,788)	0	0	(46,682)	(3,926)	(81,834.00)	(33,324.00)	40.72%
Oncost Recoveries - Internal Tfer	(116,397)	(46,361)	(257,735)	(101,832)	(122,771)	(45,544)	(162,225)	(30,264)	(776,089)	(300,529)	(1,435,217.00)	(524,530.00)	36.55%
Plant Hire Income - Internal Tfer	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(1,155,970)	(590,240)	(1,231,240.00)	(593,185.00)	48.18%
10 Other Internal Transfers Income	(21,028)	(8,428)	(633,448)	(24,660)	(755,717)	(315,417)	(479,868)	(216,979)	(5,253,549)	(2,185,224)	(7,143,608.00)	(2,750,708.00)	38.51%
23 Other Revenue	(702,000)	(102,309)	(14,437)	(46,557)	(2,132)	(1,490)	0	0	(27,520)	(38,432)	(746,089.00)	(188,788.00)	25.30%
	(1,199,625)	(213,912)	(12,905,102)	(10,522,913)	(1,070,902)	(542,627)	(1,170,883)	(369,689)	(10,712,009)	(5,195,912)	(27,058,521)	(16,845,053)	62.25%
Underlying (Surplus) / Deficit Before	399,808	389,177	(3,100,690)	(6,239,149)	3,814	(135,472)	(9,495)	(35,806)	2,256,080	(150,249)	(450,483)	(6,171,499)	
20 Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	(36,924)	0	(37,096)	
6 Loss on Sale of Fixed Assets	0	0	0	5,214	0	5,050	0	0	300,000	37,563	300,000	47,827	
Net Loss On Disposal of Fixed Assets	0	0	0	5,042	0	5,050	0	0	300,000	639	300,000	10,731	
Underlying (Surplus) / Deficit	399,808	389,177	(3,100,690)	(6,234,107)	3,814	(130,422)	(9,495)	(35,806)	2,556,080	(149,610)	(150,483)	(6,160,768)	
Capital Grant Revenue	0	0	0	0	0	(10,000)	0	0	(2,750,765)	0	(2,750,765)	(10,000)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(433,000)	0	(433,000)	0	
	0	0	0	0	0	(10,000)	0	0	(3,183,765)	0	(3,183,765)	(10,000)	
Operating (Surplus) / Deficit	399,808	389,177	(3,100,690)	(6,234,107)	3,814	(140,422)	(9,495)	(35,806)	(627,685)	(149,610)	(3,334,248)	(6,170,768)	

Northern Midlands Council Account Management Report 2017/18 for year to 30 November 2017		Annual Budget $	YTD Actual $	Annual Budget Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
					Scheldduled and Actual Works by Month Actual Expenditure Scheduled Work												
Capital Expenditure - Governance																	
Land & Buildings																	
707987	Lfd - CBD Strategy Parklets	80,000	2,848	4%													
	Total Land & Buildings	80,000	2,848	4%													
		80,000	2,848	4%													
Capital Expenditure - Corporate Services																	
Equipment & Buildings -Corporate Services																	
715300	Corp - Computer System Upgrade	156,540	63,657	41%													
	Total Equipment & Buildings - Corporate Services	156,540	63,657	41%													
		156,540	63,657	41%													
Capital Expenditure - Regulatory and Community Services																	
Fleet, Equipment & Buildings																	
700008.6	Fleet - F8 Care a Car	-	22,226	0%													
700027.1	Fleet - F27.1 Animal Lifter to fit Animal Control Ute F27	15,000	14,680	98%													
	Total Fleet, Equipment & Buildings	15,000	36,906	246%													
	Total Capital Expenditure - Regulatory and Community Services	15,000	36,906	246%													
Capital Expenditure - Development Services																	
Fleet, Plant & Equipment																	
700004	Fleet - F4 Health/Planning Inspector	18,000	-	0%													
	Total Fleet, Plant & Equipment	18,000	-	0%													
	Total Capital Expenditure - Development Services	18,000	-	0%													
Fleet, Plant & Depot																	
700005	Fleet - F5 Works Supervisors Vehicle	20,000	-	0%													
700014	Fleet - F14 Building Services Light Truck	15,548	54,190	349%													
700018	Fleet - F18 Utility	33,000	38,039	115%													
700024	Fleet - F24 Light Truck Reserves	52,000	45,211	87%													
700031	Fleet - F31 Utility	20,000	-	0%													
700032	Fleet - F32 Truck	96,000	131,081	137%													
700040	Fleet - F40 Flocon	205,000	-	0%													
700050	Fleet - F50 Backhoe	120,000	109,611	91%													
700072	Fleet - F72 Multi Tyre Roller	50,000	31,472	63%													
700106	Plant - F106 High accuracy Survey GPS Unit	22,955	22,955	100%													
700109	Fleet - F109 Ride on Mower Reserves North	10,000	10,913	109%													
700181	Fleet - F181 After Hours Emergency Vehicle	22,000	15,421	70%													
700183	Fleet - F183 Sedan	20,000	-	0%													
700199	Fleet - F199 Cherry Picker	50,000	9,917	20%													
715320	Works - Purchase Small Plant	17,045	-	0%													

715337	Works - CCTV Installation	15,000	602	4%
720200	Works - Longford Depot Improvements	25,000	-	0%
720201	Works - Ctown Depot Improvements	25,000	1,645	7%
	Total Fleet, Plant & Depot	818,548	471,056	58%
Recreation				
707719	Ross - Cannon at War Memorial Restoration	12,000	69	1%
707721	Ctown - Pool Chlorination System	22,000	67	0%
707723	Cry - Pool, Chlorinating System	22,000	20,021	91%
707742	Ctown - Dolphin Wave 100 Pool Cleaner	2,950	2,950	100%
707752	Lfd - Sports Centre Carpark	80,000	-	0%
707754	Cry - Pool Non Slip Deck Coverings	14,000	11,516	82%
707774	Evan - Lamp Posts Main Street	11,975	12,776	107%
707789	Lfd - Victoria Square to Mill Dam Project	50,000	4,277	9%
707801	All Areas - Private Power Pole Replacement	10,000	-	0%
707811	Avoca - Boucher Park Sprinkler System Shelter Lighting	15,000	13,985	93%
707814	All Areas - Street Tree Program	50,000	19,294	39%
707828	Lfd - Power Cable Bundling Wellington St	15,000	12,281	82%
707835	Lfd - Recreation Ground Topdressing	20,000	12,400	62%
707855	All Areas - Town Entrance Projects	25,000	12,264	49%
707889	All Areas - Playground Shelters	15,000	256	2%
707899	All Areas - Signage Projects	13,744	775	6%
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	122,745	97,688	80%
707972	Ross - Town Square Development	300,000	30,324	10%
707978	Evan - Morven Park Oval Top Dressing	20,000	616	3%
707979	Lfd - Rec Ground Improvements Master Plan Stage 1	-	1,052	0%
707982	Lfd - Victoria Square Christmas Tree Lighting	70,000	930	1%
707983	Lfd - Victoria Square Cenotaph Lighting	31,256	31,814	102%
707985	All Areas - Playground Softfall Replacement Program	25,000	450	2%
707990	Lfd - Longford Community Sports Centre Redevelopment	1,000,000	52,746	5%
707991	Pth - Solar Panel System - Perth Rec Clubrooms	9,091	9,091	100%
707992	Lfd - Solar Panel System - Longford Rec Clubrooms	9,989	5,099	51%
707993	Evan - Solar Panel System - Morven Park Clubrooms	10,000	-	0%
707995	Lfd - Recreation Ground Amenities Redevelopment	1,100,000	2,663	0%
707995.1	Lfd - Rec Ground Amenities Redevelopment - Design	-	17,772	0%
708000	All Areas - Recreation Facility Lighting Upgrades	1,000,000	28,752	3%
708001	Lfd - Recreation Ground Facility Lighting Upgrade	-	3,590	0%
708002	Lfd - Velodrom Lighting Upgrade	-	1,275	0%
708003	Pth - Recreation Ground Lighting Upgrade	-	27,666	0%
708004	Evan - Morven Lighting Upgrade	-	28,728	0%
708005	Ctown - War Memorial Oval Lighting Upgrade	-	745	0%
715254	All Areas - Play Ground Equipment	50,000	13,411	27%
715255	All Areas - Street Furniture	50,000	34,103	68%
788609	NRM - Sheepwash Creek Capital Works	150,000	152,544	102%
	Total Recreation	4,606,750	663,990	14%
Buildings				

Ctown - Valentine Park Toilet Block Extension				
707776	Ctown - Valentine Park Toilet Block Extension	300,000	30,326	10%
707776.1	Ctown - Valentine Park Toilet Block Extension Prepare/Pour Concrete Inc Materi	-	14,227	0%
707776.2	Ctown - Valentine Park Toilet Block Extension Plumbing Labour & Materials	-	7,909	0%
707776.3	Ctown - Valentine Park Toilet Block Extension Electrical Labour & Materials	-	72	0%
707776.4	Ctown - Valentine Park Toilet Block Extension Block Laying / Blocks/ Labour	-	10,070	0%
707776.5	Ctown - Valentine Park Toilet Block Extension Building Materials	-	4,390	0%
707776.6	Ctown - Valentine Park Toilet Block Extension Labour/ Fleet	-	4,520	0%
707776.8	Ctown - Valentine Park Toilet Block Extension Site Work/ Landscaping	-	-	0%
707776.9	Ctown - Valentine Park Toilet Block Extension Painting	-	-	0%
	Total Ctown - Valentine Park Toilet Block Extension	300,000	71,514	24%
Ross - Public Toilet Replacement				
707934	Ross - Public Toilet Site Setup/ Demolition/ Fees	300,000	51,131	17%
707934.1	Ross - Public Toilet Prepare/Pour Concrete inc Materials	-	17,974	0%
707934.2	Ross - Public Toilet Plumbing Labour and Materials	-	51,106	0%
707934.3	Ross - Public Toilet Electrical Labour and Materials	-	5,466	0%
707934.4	Ross - Public Toilet Block Laying/ Blocks/ Labour/ Machine Hire	-	29,742	0%
707934.5	Ross - Public Toilet Building Materials	-	66,814	0%
707934.6	Ross - Public Toilet Building Labour/ Fleet	-	69,108	0%
707934.7	Ross - Public Toilet Temporary Toilet Hire and Pumping	-	10,004	0%
707934.8	Ross - Public Toilet Site Works/ Landscaping	-	29,389	0%
707934.9	Ross - Public Toilet Painting	-	1,713	0%
	Total Ross - Public Toilet Replacement	300,000	332,446	111%
Ctown - War Memorial Oval Amenities Upgrade				
707805	Ctown - War Memorial Oval Amenities Upgrade	1,770,000	81,332	5%
707805.1	Ctown - War Memorial Oval Amenities - Design & Supervision	-	101,916	0%
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Site Works	250,000	35,075	14%
707805.3	Ctown - War Memorial Oval Amenities Upgrade - High St Access	200,000	-	0%
	Total Ctown - War Memorial Oval Amenities Upgrade	2,220,000	218,323	10%
Shelters				
707877	All Areas - Bus Shelters	15,000	266	2%
707877.1	Ross - Bus Shelter	-	573	0%
707877.2	Perth - Bus Shelter	-	573	0%
	Total Shelters	15,000	1,412	9%
Other Buildings				
707854	Pth - War Memorial Main St Gun Restoration	-	3,560	0%
707868	Cry - Town Hall Improvements	-	205	0%
707920	All Areas - Public Buildings Asbestos Removal	20,000	-	0%
707925	Ctown - Town Hall Improvements	50,000	285	1%
707928	Evan - War Memorial Hall Painting and Roof Repairs	20,000	-	0%
707952	Lfd - 15 Smith Street Redevelopment	-	15,927	0%
707955	Evan - Community Centre Flag Pole Replacement	-	1,755	0%
707959	Lfd - War Memorial Hall Floor Improve	50,000	3,029	6%
707962	Lfd - Recreation Ground Grandstand Handrails & Gutter Replacement	20,000	-	0%
707963	Lfd - Library Exterior Painting	20,000	-	0%

707973	Ross - Town Hall Acoustic Improvements	-	709	0%
707975	Pth - Community Centre Meeting Room Upgrade	15,000	-	0%
707988	Avoca - Museum Roof Replacement	17,000	4,925	29%
715350	All Areas - Public Building Improvements not yet allocated	112,445	-	0%
715390	All Areas - Public Amenities Painting Program	20,000	44	0%
720114	Lfd - Council Chambers Disabled Access	70,000	-	0%
720115	Lfd - Council Chambers Switchboard Upgrade	25,000	-	0%
	Total Other Buildings	439,445	30,439	7%
	Total Buildings	3,274,445	654,134	20%
Waste Management				
712952	Waste - MGB Replacements	25,000	6,556	26%
728762	Waste - Ctown WTS Improvements	6,000	5,679	95%
728763	Waste - Lfd WTS Improvements	14,000	9,274	66%
	Total Waste Management	45,000	21,509	48%
Roads				
Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795				
750105	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	610,000	274	0%
750105.1	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Excavation	-	-	0%
750105.2	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Subbase	-	-	0%
750105.3	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Base	-	-	0%
750105.4	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Prep for Seal	-	-	0%
750105.5	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Seal	-	-	0%
750105.8	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Naturestrip	-	-	0%
750105.9	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Other	-	573	0%
750105.91	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Stormwater	-	9,921	0%
	Total Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	610,000	10,767	2%
Ctown - Macquarie Road Ch32.940 to 34.215				
750774	Ctown - Macquarie River Rd Ch 32.940 to 33.865 Reconstruct	230,000	20,942	9%
751548	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	87,000	18,887	22%
751548.1	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Excavation	-	5,012	0%
751548.2	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Subbase	-	38,015	0%
751548.3	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Base	-	-	0%
751548.4	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Prep for Seal	-	-	0%
751548.5	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Seal	-	-	0%
751548.7	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Naturestrip	-	-	0%
751548.9	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruction Other	-	72,073	0%
751548.91	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Stormwater	-	31,239	0%
	Total Ctown - Macquarie Road Ch32.940 to 34.215	317,000	186,168	59%
Ross - High St Church to Esplanade Reconstruction				
750561	Ross - High St Church to Esplanade Reconstruction	60,000	27,052	45%
750561.1	Ross - High St Church to Esplanade Reconstruction Excavation	-	21,397	0%
750561.2	Ross - High St Church to Esplanade Reconstruction Subbase	-	29,070	0%
750561.3	Ross - High St Church to Esplanade Reconstruction Base	-	32,667	0%
750561.4	Ross - High St Church to Esplanade Reconstruction Prep for Seal	-	-	0%
750561.5	Ross - High St Church to Esplanade Reconstruction Seal	-	355	0%
750561.6	Ross - High St Church to Esplanade Reconstruction Footpath	-	-	0%

750561.7	Ross - High St Church to Esplanade Reconstruction Nature Strip	-	357	0%
750561.8	Ross - High St Church to Esplanade Reconstruction Driveways	-	-	0%
750561.9	Ross - High St Church to Esplanade Reconstruction Other	-	-	0%
750561.91	Ross - High St Church to Esplanade Reconstruction Stormwater	-	893	0%
	Total Ross - High St Church to Esplanade Reconstruction	60,000	111,791	186%
Resealing Program				
715005	Roads - Resealing All Areas	360,000	834	
	Total Resealing Program	360,000	834	0%
Resheeting Program				
715125	Southern - Resheeting	220,000	59,653	
715460	Roads Northern - Resheeting	220,000	60,372	
	Total Resheeting Program	440,000	120,024	27%
Footpath Construction Program				
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%
750468.6	Lfd - George St Smith to Park West Side Footpath	14,000	-	0%
750549.6	Evan - High St Cambock to Barclay Footpath	41,000	772	2%
750552.6	Edale - High St Collins to end of Kerb Footpath	40,000	-	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	63,360	55,801	88%
	Total Footpath Construction Program	337,360	56,573	17%
Other Road Projects				
750099	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	245,000	-	0%
750100	Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230	275,000	-	0%
750396	Pth - Edward St Kerb Extension Effra St Subdivision to Youl Rd K&G	-	23,231	0%
750396.7	Pth - Edward St Kerb Extension Effra St Subdivision to Youl Rd Naturestrips	-	901	0%
750544	Ctown - High St Streetscape Improvements (Bridge St to King St)	800,000	14,541	2%
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	95,000	-	0%
750853	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	70,000	155	0%
751308	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva	80,000	75,542	94%
751308.8	Pth - Seccombe St West K&G and Rd Verge reconstuction Mulgrave to Minerva [	-	450	0%
752000	All Areas - LED Street Lighting Program	700,000	91,750	13%
759352	Lfd - Smith Street Car Park Adjoining Council Chambers	130,000	6,998	5%
	Total Other Road Projects	2,395,000	213,568	9%
	Total Roads	4,519,360	699,726	15%
Bridges				
741130	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	175,507	6%
741300	Avoca - Bridge 1300: Rossarden Rd Storeys Creek	205,000	180,839	88%
743725	Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	230,000	219,142	95%
	Total Bridges	3,265,000	575,488	18%
Urban Stormwater Drainage				
788575	Storm Water Drainage - Unallocated Projects	135,000	-	0%

788576	Lfd - Stormwater Detention Basin Paton Street	-	84,003	0%
788601	Evan - Stormwater Translink	650,000	113,255	17%
788611	Evan - Hartnoll Place Reserve Stormwater	10,000	-	0%
	Total Urban Stormwater Drainage	795,000	197,258	25%
	Total Capital - Works Department	17,324,103	3,283,161	19%
	Total Capital Works All Departments	17,593,643	3,386,571	19%