

Income & Expenditure Summary for the Period Ended 30 April 2019 (83% of Year Completed)

Northern Midlands Council Account Management Report

CORP

Line Item Summary Totals

Governance Operating Statement

2018/19

2018/19

Corporate Services 2018/19 Budget

Regulatory & Community Service

Development Services 2018/19 Budget

Works & Infrastructure Services

Total Operating Statement

2018/19

Actual

2018/19 Budget

2018/19 Actual 2,512,805.00

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3,578,904.00

1,093,422 2,378,770 4,287,982

73,843

5,041,269.00 5,400,473.00 871,921.00 272,007.00 197,640.00

Budget 70.21% 70.53% 83.34% 83.34% 61.98% 80.05% 62.61% 67.80%

3,555,765.00 4,500,700.00 640,212.00 168,596.00 158,209.00 787,206.00 994,744.00 750,623.00

2018/19 Actual

2018/19 Actual

2018/19 Actual

Budget 250,803 386,902 60,489

300,095 50,429

762,626 148,289 741,502 272,007

752,251 493,024 123,591 491,391 168,596

2018/19
Budget
278,205
273,701
37,955
1,760
0

188,048 143,289 31,635

297,344 372,622 8,483

240,587 7,063

2018/19
Budget
1,718,160
3,245,418
5,145,257

1,270

62,930 0 0

65,729

71,851

Vages
laterial & Services Expenditure
Depreciation Expenditure
Sovernment Levies & Charges
councillors Expenditure
Other Expenditure
Incost
nternal Plant Hire/Rental
nternal Rental/Rates
Other Internal Transfers Expendi
Incosts Paid - Payroll
Incost Paid - Non Payroll

467,027 112,861 197,640

166,033 100,327 158,209

465,188 309,883 13,722

86,429 68,442 13,089

129,377 27,650

4,087 114,428

131,258 653,523

1,257,385.00 1,467,203.00

10,802

697,680 65,469 401,664

20,430

15,330

494,908 464,129 21,700 1,640 6,687,481 228,610 255,958 11,210

5,495,979 184,157 192,077 10,082

53,632 44,943 12,563 644,307

64,907 84,335 9,530

50,770 60,830 3,391

910,075 5,230 28,120 356,976 489,494 462,110

24,662 280,107 346,777 364,115

1,016,385.00 7,400.00 6,715,601.00 772,128.00 988,828.00 502,310.00

0.00

5,521,361.00 622,197.00 703,368.00 393,318.00 21,309,104.00

73.85% 0.00% 82.22% 80.58% 71.13% 78.30% 75.86%

089,454.00

157,422 107,313 36,530 530 0 64,366 77,238 11,340 ,049,360

Capital Grant Revenue Subdivider Contributions	Underlying (Surplus) / Deficit	Gain on sale of Fixed Assets Loss on Sale of Fixed Assets Net Loss On Disposal of Fixed
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Assets

458,428

457,113

(16,051)

(5,051

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(2,445,495) (523,827)

(2,838,26

(2,461,546) (523,827)

(2,843,312)

,608,020

730,496

(166,853) 520,505 0 520,505

16,051

Operating (Surplus) / Deficit

458,428

Monthly Line Items Report 2018-2019.xlsx

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(93,030)

(9,993,941) (1,786,330) (892,620) (289,450) (56,115) (272,007) (443,626) (20,480) (557,644)

(9,823,061) (1,063,845) (795,801) (191,081) (56,955) (168,596) (317,571)

(45,628)

(23,762) (32,000) (160,726)

(155,384 (41,514

(375, 305)

(307,966

(738,969) (2,438,904) (461,853)

(743,891) (965,076) (395,616)

(22,977

(82,072)

(96,441 (67,121

(678,729) (106,566) (22,530)

(548,759)

(129,378) (22,810)

(112,60

(839,213) (1,183,940)

(14,773)

(18,125

(10,756,672.00) (4,257,234.00) (1,890,604.00) (858,491.00) (118,516.00) (272,007.00) (1,631,545.00) (1,261,030.00)

(10,589,929.00) (2,028,921.00) (1,654,844.00) (524,713.00) (118,300.00) (168,596.00) (1,199,915.00)

98.45% 47.66% 87.53% 61.12% 99.82% 61.98% 73.54%

(481,518)

(403,265

(5,398,763) (44,621) (11,121,036)

(4,427,020) (121,928)

(7,201,126.00)

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82.73% 77.18%

(5,557,557.00

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Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopm Design and Preliminary Works	TOWNS COLLECTION OF THE PROPERTY OF THE PROPER	Steel work Painting	Statistical	Seating	Waterproofing	Ltd - Recreation Ground Grandstand Improvements Design	Lfd - Rec Ground Amenities Redevelopment	India osliata izanzarian	Total General Recreation	Pth - Childcare Parent Space and Entrance Shelter	Ifd - Velodrome Shelter / Shed	Fyan - Morven Park Cricket Pitch Improvements	Evan Monton Park Flortronic Scorehoard	All Areas - Christmas Tree Lighting	All Areas - Street Furniture	Cry - Swimming Pool Playground Installation	Lfd - Dog Agility Equipment Installation Corination Park (Funded from 715254)	All Areas - Play Ground Equipment	Lfd - Banner Installation Main Street (fund from 720120)	Grant Expenditure - Avoca Museum Solar Panels and Heat Pump	Evan - Solar Panel System - Morven Park Clubrooms	All Areas - Playground Softfall Replacement Program	Ross - Town Square Development Stormwater.	Ross - Town Square Development Other	Ross - Town Square Development Electrical Tree Planting	Ross - Town Square Development Side and Rear Fence	Ross - Town Square Development Footpath (Internal)	Ross - Town Square Development Footpath (External)	Ross - Town Square Development Front Fence	Ross - Town Square Development Root Barrier	Ross - Town Square Development Cut and Fill	Ross - Town Square Development Sewer	Ross - Town Square Development Electrical	Ross - Town Square Development Design and Preliminaries	Rec - Longford Victoria Square Destination Play Space Stage 3	Cry - Pool Solar Blanket Replacement	Cry - Recreation Ground Building Redevelopment	Cry - Rec Ground Sewer Dump Point & Main Ext	All Acces Cimoro Projects	All Areas - Playeraind Shelters	Ltd - Caravan Park Extension of serviced sites Other	Lid - Carrayan Mark Extension of serviced sites levelling of Sites	Ltd - Caravan Park Extension of carriced sites Plumhing	Ltd - Caravan Park Extension of serviced sites [bestrice]	Pth - Recreation Ground Toparessing	Evandale - Entrance Sign	Conara - Entrance Sign	All Areas - Town Entrance Landscaping/Beautification	Lfd - Recreation Ground Second Oval (fund overun from 715350)	2018/19 for year to 30 April 2019 \$
1,413,409	120,000	167	£ 3	к э		120,000	120,000		1,575,514	20,000	20,000	33,000	39,000	158,000	12 201	33,946	12,500	41,000	12,609	ı	י טטט,טנ	20,000	10,000	700 00	,		ï	1	ť	ï	ä	(1)	Ĭ.	294,773	53,300	40,000	190,000	30,000	15,000	10,000	· C	r	N .	1 00	110,000	30,000	a 90	21,131	20,000	17
9,606 202,825	97,671 8:	8,200	10,036	7.063	61 222	7 928	υ	8 9	606,584 39	1			<u></u>		10,402	15,606 46%					10,823 108%		10,024				486				- 0%	6,134 0			3,179 6	1 0	8,888 5		1,852 12					52,799 0			£0,000 0%	10.605 0%		Spent %
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Buildings Ctown - War Memorial Oval Amenities Upgrade 707805 Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys	Total Recreation	Total All Areas - Recreation Facility Lighting Upgrades	Ctown - War Memorial Oval Lighting Upgrade	Evan - Morven Lighting Upgrade	Pth - Recreation Ground Lighting Upgrade	All Aleas - Necleation Facility Lighting Operates Lfd - Recreation Ground Facility Lighting Operate	Recreation Facility Lighting Upgrades	I OPET TIO - MEC GLOWIN WILLELINGS VENERALISMENT	Total 154 Box Ground Amenities Redevelopment	Lfd - Recreation Ground Electronic Score Board (Donated asset from Footy Club)	Lfd - Recreation Ground Cricket Net Extension(Donated asset from Cricket Club)	tel Transaction County Character Charles	Table Orderstrands (Control Adaption Control Cont	Lfd - Recreation Ground Dual Access Upgrade Ticket Booth	Ltd - Recreation Ground Dual Access Obgrade Dilveways	Lfd - Recreation Ground Dual Access Upgrade Naturestrip	Lfd - Recreation Ground Dual Access Upgrade Footpath	Lfd - Recreation Ground Dual Access Upgrade Seal	Lid - Recreation Ground Dual Access Upgrade Prep for Seal	Ltd - Recreation Ground Dual Access Upgrade Base	Lfd - Recreation Ground Dual Access Upgrade Excavation	Lfd - Recreation Ground Dual Access Upgrade K&G	я	Cool Room and Bar System	Gas works	Project Variations	Steel Fabrication & Works	Water main works external of building, labour / materials and machine hire	Sewer works external of building, labour/materials and machine hire	Site signage and complex signage	Safety meetings/ toolbox talks / site audits/ onsite inductions	Demolition works	Internal linings plaster/ uniber/ outer	Painting / wet area waterproofing	Doors and windows / timber or aluminium	Landscaping labour and materials	Building labour staff & contractors	Building related materials	Mechanical work labour and materials and labour	Plumbing works labour and materials	Concrete works, inc materials / labour /machine hire	Site set up/toilet hire / crib room hire/ any other hire equipment	2018/19 for year to 30 April 2019
189,692	4,769,302	1,365,379		200	Ţ.	, ,	1 365 379		1.828.409	30,000	30,000	40,000	195,000	*	15,000	ř	818	1 C	907	(n)		180,000		1,413,409		78 8 S	I.		ä	¢** 1	i	ı	E.	()	201	É	ĸ	30	1	D 3	4		\$
191,644	3,715,877 78%	1,354,764 99%		294,100	346,035	239,559	45.422		1.754.529 96%	- 0%		53.582 134%	11,711 6%	ı	11,711	1		I.	ă.	a	1 1	ri	•	1,591,320 113%	37,190	15,879	29,516	27,109	15,678	16,268	8,934	46,530	15,600	107.828	16,650	536	252,568	135,413	166,310	161.534	102,986	42,697	Spent %
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Crown - War Memorial Oral Amenities Upgrade - Sire Works 707805.41 Crown - War Vermorial Oral Amenities Upgrade - Footpaths 707805.42 Crown - War Memorial Oral Amenities Upgrade - Socraboard 707805.53 Crown - War Memorial Oral Amenities Upgrade - Socraboard 707805.54 Crown - War Memorial Oral Amenities Upgrade - Socraboard 707805.55 Crown - War Memorial Oral Amenities Power Poles and Upgrades Crown - War Memorial Oral Amenities Power Poles and Upgrades Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Amenities Upgrade - Grandstand Removal Crown - War Memorial Oral Ame	Il Amenities Upgrade - Contract Administration by Architect	2018/19 for year to 30 April 2019 \$
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37,312 26,453 40,799 990 442 1,681,607 4 105,266 10,833 139,128 20,696 11,501 12,526 10,807 461 134,475 1,005 41 10,955 23,240 11,317 253,734 747,851 6 747,851 6 1,286 8,901 1,286 30,110 1,080 1,286 30,110 11,765 1,080 1,286 30,110 11,749 11 12,705 9		Spent %
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Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 9.080 750132 Lfd - Bishpsbourn Road Reconstruction Ch 7.375 to 9.080 750132.1 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Excavation 750132.2 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Subbase 750132.3 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Prep for Seal 750132.4 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Prep for Seal 750132.5 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Driveways 750132.9 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Other 750132.91 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Stormwater 750133.1 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Stormwater 750133.5 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Stormwater 750135.7 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 9.080 750137.8 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 9.080	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G Fvan - High St Reconstruction East and West Sides Barclay to Russell - K&G Fvan - High St Reconstruction East and West Sides Barclay to Russell - Excavation Fven - High St Reconstruction East and West Sides Barclay to Russell - Subbase Fvan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal Fven - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal Fven - High St Reconstruction East and West Sides Barclay to Russell - Seal Fvan - High St Reconstruction East and West Sides Barclay to Russell - Footpath Fven - High St Reconstruction East and West Sides Barclay to Russell - Other Fvan - High St Reconstruction East and West Sides Barclay to Russell - Other Fvan - High St Reconstruction East and West Sides Barclay to Russell - Other Fvan - High St Reconstruction East and West Sides Barclay to Russell - Other Total Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 750099.1 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Excavation 750099.2 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Subbase 750099.3 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Base 750099.4 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Prep for Seal 750099.5 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Prep for Seal 750099.8 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Other 750099.9 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Other 750099.9 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Stormwater 750099.9 Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Stormwater 750100 Total Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230 Total Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230	Total Other Buildings 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	2018/19 for year to 30 April 2019 715350 All Areas - Public Building Improvements not yet allocated 715390 All Areas - Public Amenities Painting Program 720114 Ltd - Council Chambers Disabled Access 720115 Ltd - Council Chambers Switchboard Upgrade 720117 Ltf - Council Chambers Toilet and Kitchen Upgrade 720118 Ltfley - Hall Roof Replacement 720119 Evan - Morven Park Amenities Upgrade 720129 Ctown - SES New Shed
270,000 2,630 9,592 79,795 77,185 13,648 - 13,687 1,057 20,878 - 20,878 - 46,221 109,000	280,000 6,488 - 6,587 - 13,108 1,052 - 375 985 - 2,465 280,000 31,060	225,000 128,610 72,275 85,283 11,076 97,686 - 1,348 12,171 205,000 21,783 205,000 430,232	1,651,391 261,351 6,541,253 2,703,258 25,000 23,360 8,000 15,297 12,000 7,376 - 4,463 45,000 50,496	\$ 4,849 177,831 26,456
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\$ 59emt % 5/mod Jul. Aul 5859 OCT MOV DEC JAN FEB JANA JAR JANA JANA JANA JANA JANA JANA	nstruction Program All Areas - Budget Only, Asphalt Footpath Replacements Pth - Arthur St Clarence St Intersection Traffic Management	Total Resheeting Program	Roads Northern - Resheeting	Southern - Resheeting	rogram	Total Resealing Program	Roads - Resealing All Areas	ogram	Total Pth - Mary Street Kerb North Side No 24 to No 20	Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater	Pth - Mary Street Kerb North Side No 24 to No 20 Other	Pth - Mary Street Kerb North Side No 24 to No 20 Nature Strips	Pth - Wary Street Kerb North Side No 24 to No 20 Footpatti	Pth - Mary Street Kerb North Side No 24 to No 20 Seal	Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal	Pth - Mary Street Kerb North Side No 24 to No 20 Base	Pth - Mary Street Kerb North Side No 24 to No 20 Subbase	Pth - Mary Street Kerb North Side No 24 to No 20 Excavation	Pth - Mary Street Kerb North Side No 24 to No 20	reet Kerb North Side No 24 to No 20	Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other Pth - Frederick St Fairtlough St and Main St Intersection Realignment Other	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment NatureSurjos	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Footpaths	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal	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 Subbase	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavation	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment	total Ediglora Struction States Section Realignment	Total Longford - Smith St Carnark Adjoining Council Chambers	Lfd - Smith Street Car Park Adjoining Council Chambers Other	Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip	Lfd - Smith Street Car Park Adjoining Council Chambers Footpath	Lfd - Smith Street Car Park Adjoining Council Chambers Kerb	ith Ct Carnayk Adjoining Council Chambers	Total I fd - Cracroft St Between Horne & Wellington - Stollington	Lfd - Cracroft St between Horne & Wellington - Other	Lfd - Cracroft St between Horne & Wellington - Driveways	Lfd - Cracroft St between Horne & Wellington - Naturestrips	Lfd - Cracroft St between Horne & Wellington - Seal	Lfd - Cracroft St between Horne & Wellington - Prep for Seal	Lfd - Cracroft St between Horne & Wellington - Base	Ifd - Cracroft St between Horne & Wellington - Subbase	Ifd - Cracroft St between Horne & Wellington - Excavation	St Between Horne and Wellington	or year to 30 April 2019	
Spent % B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY	15,653	450,000	225,000	225,000		555,000	555,000		51,511	ar J	ar.	rë i		1	ı	a o	81	Ŀ	51,511		23,250	e o		(0k	0 L	: at	ď	U	The World	23,250		39.236	30 736			ű				Ÿ	Ĩ		T.	O .			90,000		
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Tatal Canital World All Departments	Total Capital - Works Department	Total Urban Stormwater Drainage	Lfd - NDRG Automate Gate Back Creek Flood Levy	Cry - King & Macquarie ou eet stollillwater	Ore Ving 9. Napoguaria Straat Stormwater	Lfd - Union Street Stormwater	Evan - High Street Stormwater	Lfd - High Street Stormwater diversion from Paton Street	Evan - Hartnoll Place Reserve Stormwater	NRM - Sheepwash Creek Capital Works (Youl)	NRM - Sheepwash Creek Capital Works (10)	NRM - Sheepwash Creek Capital Works (32)	Evan - Stormwater Translink	Lfd - Stormwater Detention Basin Paton Street	Urban Stormwater Drainage	Total Bridges	Ctown -Bridge 5241: Bridge St, Unnamed Crk	Ross - Bridge 4733: Honeysuckie Rd Cat Gully Crk	Ross - Bridge 4619: Tooms Lake Rd, Macquaire River	AVOCA - Bridge 4000: Stoley's Cik No Lastitatila Cik	Avoid - bridge 4300 royal George for Darmania fork	Access - Bridge 2380 Royal George Rd Lewis Hill Crk	Evan - Brambletye Rd, Horse Paddock Creek	Avisca - Bridge 1460. Storeve Crk Rd Storeve Crk	Lfd - Bridge 1130: Woolmers Lane Macquarie River	TO CALL TO CALL	Total Roads	וסנמו סנובו ויסמיו ויס)ככני	Total Other Road Projects	Porth Dipage Dathwaye	Perth Rynass - Fencing Vegetation Corridors	Perth Bypass - Planting Vegetation Corridors	Lfd - Hobhouse St Reconstruction Catherine to Burghley	Lfd - High St reconstruct Verge Burghley to West (South side)	Ctown - High St Streetscape Improvements (Bridge St to King St)	Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements	jects	Total Footpath Construction Program	Lfd - Smith Street Howick to Goderich North Side Footpath	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	Lfd - Malcombe St Burghley to No 65 South Side Footpath	Cry - Main St Foopaths, Church to King Three Sections	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	Pth - Frederick St, Scone to Clarence	Lfd - Burghley St Malcombe to Hobhouse Footpath West Side	2016/13 ioi Aeai to 30 whill sorth
21,778,691	21,034,631	2,025,847	2 625 647	10000	50.000	55,000	40,000	300,000	333,330	E 000	<u></u>	1,190,000	1 100 000			3,475,000	40,000	70,000	20,000	265 000		196,000	124,000	31	2,830,000		3,574,139		1,087,000	ı.	ı	ì	ä	Ü	900,000	187,000		189,142	15,000	92,000	55 55 50 55	53,000			2,890	
13,353,847	12,957,543	1,007,240	1 607 240			1,515	88,310				6 790	554,550			2	5,240,541				50 191			107,328	1	2,886,107 1		1,284,708		109,778	Ľ	a a	1,364		16	108,414			//,152		3,380						
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