



# NORTHERN MIDLANDS COUNCIL AGENDA – ORDINARY MEETING 15 FEBRUARY 2021

## CORP 1 MONTHLY FINANCIAL STATEMENT

### Attachments included

File: Subject 24/023  
Responsible Officer: Maree Bricknell, Corporate Services Manager  
Report Prepared by: Maree Bricknell, Corporate Services Manager

**Item to be circulated as a late item.**

### 1 PURPOSE OF REPORT

The purpose of this report is to present the monthly financial reports as at 31 January 2021.

### 2 INTRODUCTION/BACKGROUND

The Monthly Financial Summary for the period ended 31 January 2021 is circulated for information.

### 3 ALTERATIONS TO 2020-21 BUDGET

Following a budget review of income and expenditure items the following alterations/variances are highlighted and explained:

#### SUMMARY FINANCIAL REPORT

For Month Ending: 31-Jan-21 7

#### A. Operating Income and Expenditure

	Budget	Year to Date Budget	Actual	(\$,000)	Target 100%	Comments
Rate Revenue	-\$11,636,820	-\$11,636,820	-\$11,659,813	\$23	100.2%	
Recurrent Grant Revenue	-\$4,420,090	-\$2,578,386	-\$1,378,947	-\$1,199	53.5%	
Fees and Charges Revenue	-\$2,082,551	-\$1,214,821	-\$1,391,644	\$177	114.6%	
Interest Revenue	-\$685,507	-\$399,880	-\$291,066	-\$109	72.8%	
Reimbursements Revenue	-\$88,945	-\$51,885	-\$66,931	\$15	129.0%	
Other Revenue	-\$1,023,018	-\$596,761	-\$515,774	-\$81	86.4%	
	-\$19,936,931	-\$16,478,552	-\$15,304,175	-\$1,174	92.9%	
Employee costs	\$5,602,482	\$3,268,115	\$3,152,941	\$115	96.5%	
Material & Services Expenditure	\$5,412,895	\$3,157,522	\$2,559,398	\$598	81.1%	
Depreciation Expenditure	\$6,283,369	\$3,665,299	\$3,343,719	\$322	91.2%	
Government Levies & Charges	\$861,522	\$502,555	\$494,028	\$9	98.3%	
Councillors Expenditure	\$199,210	\$116,206	\$102,056	\$14	87.8%	
Interest on Borrowings	\$272,007	\$158,671	\$223,220	-\$65	140.7%	
Other Expenditure	\$1,730,801	\$1,009,634	\$801,444	\$208	79.4%	Pension rebates for full year
Plant Expenditure Paid	\$524,700	\$306,075	\$317,660	-\$12	103.8%	
	\$20,886,986	\$12,184,075	\$10,994,466	\$1,190	90.2%	
	\$950,055	-\$4,294,477	-\$4,309,709			
Gain on sale of Fixed Assets	\$0	\$0	\$0	\$0	0.0%	
Loss on Sale of Fixed Assets	\$602,390	\$351,394	\$0	\$351	0.0%	
Underlying (Surplus) / Deficit	\$1,552,445	-\$3,943,083	-\$4,309,709		1*	
	-	-	-			
Capital Grant Revenue	-\$11,742,987	-\$6,850,076	-\$1,193,469	-\$5,657	17.4%	
Subdivider Contributions	-\$524,114	-\$305,733	0	-\$306	0.0%	
Capital Revenue	-\$12,267,101	-\$7,155,809	-\$1,193,469			
	-	-	-			
<b>Budget Alteration Requests</b>						
- For Council authorisation by absolute majority						
		Budget Operating	Budget Capital	Actuals		
Jan						

# NORTHERN MIDLANDS COUNCIL

## AGENDA – ORDINARY MEETING

### 15 FEBRUARY 2021

Capital works budget variances above 10% or \$10,000 are highlighted

Dec

See Mid Year Budget Review

Nov

Oct

Barton Road Reconstruction - deferred

751586 -\$535,000

Awaiting removal of trees and land acquisition

Green Rises Road - Supplementary

Asset 524 \$535,000

2.29 km - chainage 8.3 to 10.59

Sept

Aug

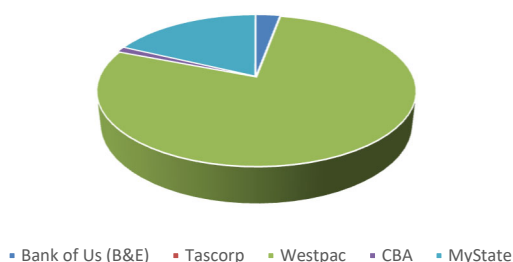
July

#### B. Balance Sheet Items

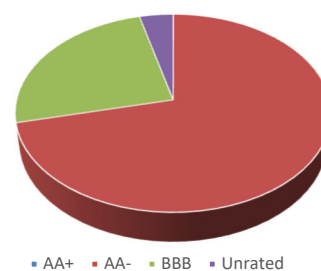
	Year to Date Actual	Monthly Change	Same time last year	Comments
<b>Cash &amp; Cash Equivalents Balance</b>				
- Opening Cash balance	\$16,905,670	\$19,191,445		
- Cash Inflow	\$13,875,095	\$577,133		
- Cash Payments	-\$12,225,077	-\$1,212,890		
- Closing Cash balance	\$18,555,688	\$18,555,688		
Account Breakdown				
- Trading Accounts	\$136,117			
- Investments	\$18,419,571			
	\$18,555,688			

Summary of Investments	Investment Date	Maturity Date	Interest Rate%	Purchase Price	Maturity Value
Tasmanian Public Finance Corporation Call Account	1/01/2021	31/01/2021	0.10	\$5,393	\$5,393
CBA Call Account	1/01/2021	31/01/2021	0.01	\$1,574	\$1,574
CBA Business Online Saver	20/01/2021	31/01/2021	0.19	\$207,005	\$207,017
Westpac Corporate Regulated Interest Account	31/01/2021	31/01/2021	0.35	\$5,821,208	\$5,821,208
My State Financial	25/05/2020	25/05/2021	1.20	\$3,303,434	\$3,343,076
Bank of Us	29/01/2021	29/08/2021	0.45	\$530,957	\$532,345
Westpac - Green Deposit	25/11/2020	28/09/2021	0.45	\$2,000,000	\$2,007,570
Westpac	4/01/2021	4/07/2022	3.37	\$5,500,000	\$5,777,263
Westpac	29/12/2020	29/06/2023	3.30	\$1,050,000	\$1,136,578
Total Investments				\$18,419,571	\$18,832,023

Investments by Institution



Total Investments by Rating (Standard & Poor's)

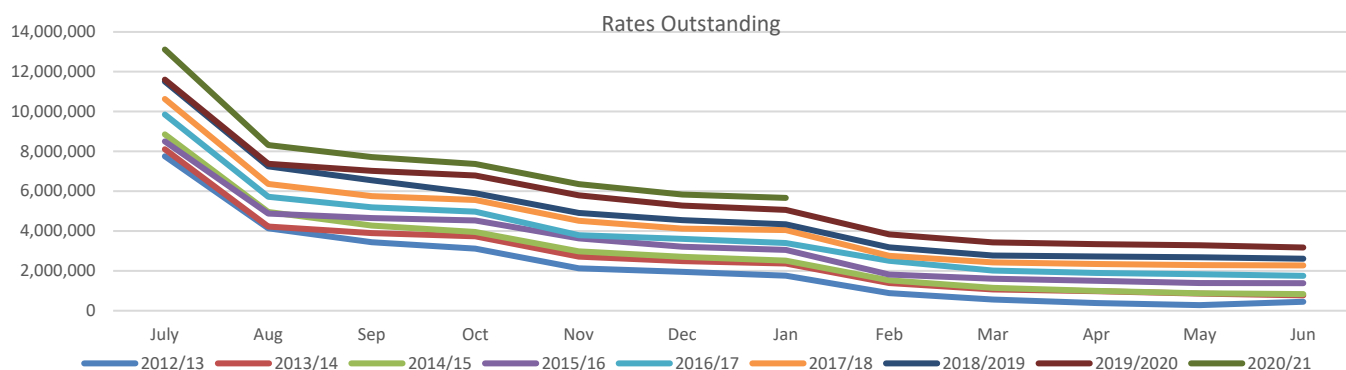


Rate Debtors	2020/21	% to Raised	Same Time Last Year	% to Raised
Balance b/fwd	\$2,808,852		\$2,275,315	
Rates Raised	\$11,742,609		\$11,432,775	
	\$14,551,461		\$13,708,090	
Rates collected	\$8,551,170	72.8%	\$8,334,947	72.9%
Pension Rebates	\$483,187	4.1%	\$455,942	4.0%
Discount & Remissions	\$57,804	0.5%	\$42,779	0.4%
	\$9,092,160		\$8,833,668	
Rates Outstanding	\$5,663,629	48.2%	\$5,060,989	44.3%
Advance Payments received	-\$204,329	1.7%	-\$186,567	1.6%

# NORTHERN MIDLANDS COUNCIL

## AGENDA – ORDINARY MEETING

### 15 FEBRUARY 2021



#### Trade Debtors

Current balance	\$135,857		
- 30 Days	\$70,401		
- 60 Days	\$11,682		
- 90 Days	\$9,174		
- More than 90 days	\$44,600		
Summary of Accounts more than 90 days:	-		
- Norfolk Plains Book sales	171		Paid by outlet as sold
- Hire/lease of facilities	667		
- Removal of fire hazards	7,407		
- Dog Registrations & Fines	18,723		Send to Fines Enforcement
- Private Works	10,671		
- Regulatory Fees	696		
- Govt Reimbursements	7,600		
	-		

#### C. Capital Program

	Budget	Actual (\$,000)	Target 58%	Comments
Renewal	\$12,737,426	\$4,272,856	34%	
New assets	\$11,404,282	\$3,348,688	29%	
Total	\$24,141,707	\$7,621,544	32%	
Major projects:				
- Longford Sports Centre stage 2 & carpark	\$890,000	\$408,924	46%	In progress
- Campbell Town Rec Ground Site Works	\$166,500	\$44,802	27%	
- Evandale Rec Ground Amenities	\$866,205	\$795,750	92%	Substantially complete
- Cressy Rec Ground Amenities	\$837,855	\$96,432	12%	Tender stage
- Cressy Pool Improvements	\$516,000	\$64,165	12%	Tender stage
- Ross Caravan Park units	\$220,000	\$218,603	99%	Complete
- Ross Village Green	\$400,000	\$166,999	42%	In progress
- Sheepwash Creek development	\$715,000	\$502,133	70%	In progress
- Green Rises Road reconstruction	\$535,000	\$15,052	3%	Commenced
- Macquarie Road reconstruction	\$370,000	\$324,100	88%	Substantially complete
- Bridge 1469 Storrs Creek Road	208,000	\$203,683	98%	Complete
- Bridge 1813 Hop Valley Road	192,000	\$192,406	100%	Complete
- Bridge 1940 Cressy Road	200,000	\$7,803	4%	
- Bridge 4519 Verwood Road	112,035	\$121,300	108%	Complete

\* Full year to date capital expenditure for 2020/21 provided as an attachment.

#### D. Financial Health Indicators

	Target	Actual	Variance	Trend	
Financial Ratios					
- Rate Revenue / Total Revenue	58.4%	76.2%	-17.8%	↘	
- Own Source Revenue / Total Revenue	78%	91%	-13.2%	↘	
Sustainability Ratio					
- Operating Surplus / Operating Revenue	-7.8%	28.2%	-35.9%	↘	
- Debt / Own Source Revenue	47.8%	53.3%	-5.5%	↔	
Efficiency Ratios					
- Receivables / Own Source Revenue	37.4%	36.3%	1.0%	↘	
- Employee costs / Revenue	28.1%	20.6%	7.5%	↗	
- Renewal / Depreciation	202.7%	127.8%	74.9%	↗	
Unit Costs					
- Waste Collection per bin	\$10.53	\$4.21		↔	
- Employee costs per hour	\$46.69	\$38.93		↗	
- Rate Revenue per property	\$1,638.07	\$1,641.30		↔	
- IT per employee hour	\$3.30	\$2.11		↘	

# NORTHERN MIDLANDS COUNCIL

## AGENDA – ORDINARY MEETING

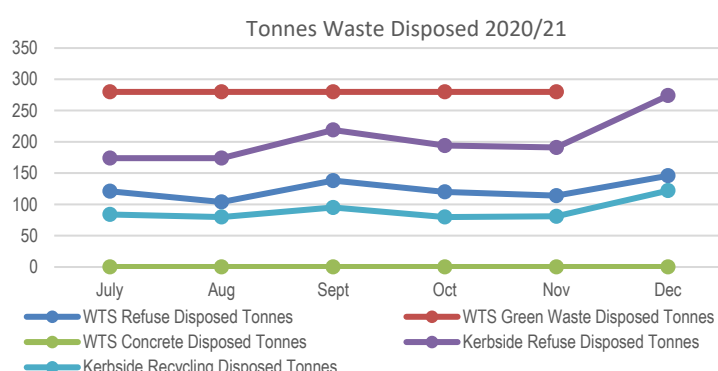
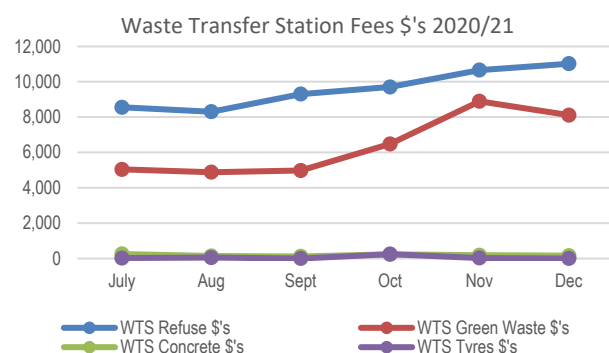
### 15 FEBRUARY 2021

#### E. Employee & WHS scorecard

	YTD	This Month	
Number of Employees	99	99	
New Employees	18	2	
Resignations	10	0	
Total hours worked	80,989	10,472	
Lost Time Injuries	2	1	
Lost Time Days	2	2	
Safety Incidents Reported	11	3	
Hazards Reported	62	10	
Risk Incidents Reported	6	2	
Insurance claims - Public Liability	1	0	
Insurance claims - Industrial	1	0	
Insurance claims - Motor Vehicle	3	0	
IT - Unplanned lost time	2	0	
Open W/Comp claims	8	1	

#### F. Waste Management

Waste Transfer Station	2018/19	2019/20	2020/21 Budget Year to Date	2020/21	
<b>Takings</b>					
- Refuse	\$93,411	\$92,611	\$53,539	\$57,539	
- Green Waste	\$52,960	\$50,996	\$28,161	\$38,384	
- Concrete	\$2,376	\$1,551	\$881	\$1,100	
			\$0	\$353	
<b>Total Takings</b>	<b>\$152,877</b>	<b>\$142,782</b>	<b>\$82,581</b>	<b>\$97,376</b>	
<b>Tonnes Disposed</b>					
WTS Refuse Disposed Tonnes	1,325	1388	1954	743	
WTS Green Waste Disposed Tonnes	5200	5400	6015	1400	
WTS Concrete Disposed Tonnes	0	0	0	0	
Kerbside Refuse Disposed Tonnes	2217	2326	1806	1226	
Kerbside Recycling Disposed Tonnes	1051	1036	869	542	
<b>Total Waste Tonnes Disposed</b>	<b>\$9,793</b>	<b>10150</b>	<b>10644</b>	<b>3911</b>	



#### 4 OFFICER COMMENTS

Copies of the financial reports are also made available at the Council office.

#### 5 ATTACHMENTS

- 5.1 Income & Expenditure Summary for period ending January 2021.
- 5.2 Capital Works Report to end January 2021.

#### RECOMMENDATION

That Council

- i) receive and note the Monthly Financial Report for the period ending 31 January 2021, and
- ii) authorise Budget 2020/21 alterations as listed in item 3.

#### DECISION

Cr



# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 31 January 2021 (58% of Year Completed)

Line Item Summary Totals									
Operating Statement	Governance		Corporate Services		Regulatory & Community Services		Development Services		Total Operating Statement
	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	
Wages	356,646	236,040	1,096,919	551,100	216,549	136,730	375,234	200,214	3,698,114.00
Material & Services Expenditure	578,959	334,626	694,097	368,168	147,509	38,446	377,275	113,688	5,412,985.00
Depreciation Expenditure	61,663	35,666	89,245	91,262	36,255	29,727	104	54	2,559,398.00
Government Levies & Charges	8,170	5,288	779,962	432,034	1,860	1,299	0	1,296	6,283,969.00
Interest Expenditure	0	0	272,007	223,220	0	0	0	0	3,343,719.00
Councillors Expenditure	199,210	102,056	0	0	0	0	0	0	861,522.00
Other Expenditure	895,991	166,660	492,903	467,650	191,627	114,161	5,800	3,527	272,007.00
Oncost	160,491	29,140	516,468	156,676	82,559	37,122	168,857	24,850	199,210.00
Internal Plant Hire/Rental	21,120	6,868	24,610	12,988	42,070	10,123	20,860	1,544	1,730,801.00
Internal Rental/Rates	0	0	1,730	1,365	560	0	0	0	1,580,106.00
Other Internal Transfers Expenditure	0	438	7,123,585	4,143,675	0	134	0	0	585,868.00
Oncosts Paid - Payroll	76,930	34,691	242,248	164,426	42,300	22,868	80,376	43,330	740,383.00
Oncost Paid - Non Payroll	14,234	54,909	290,547	159,848	60,302	44,022	109,959	54,972	1,083,770.00
Plant Expenditure Paid	5,290	1,547	17,010	7,862	14,820	7,620	9,850	2,641	1,580,106.00
	2,478,704	1,007,959	11,641,331	6,780,274	836,411	442,072	1,148,315	446,116	801,444.00
Rate Revenue	0	0	(10,816,905)	(10,825,053)	(23,680)	(23,101)	0	0	1,730,801.00
Recurrent Grant Revenue	(17,944)	(11,000)	(1,753,826)	(761,629)	0	0	0	0	1,580,106.00
Fees and Charges Revenue	0	(154)	(1,002,901)	(569,094)	(137,219)	(126,945)	(494,603)	(327,036)	585,868.00
Interest Revenue	(301,500)	(81,864)	(112,000)	(73,196)	0	0	0	0	740,383.00
Reimbursements Revenue	(6,068)	(4,738)	(53,668)	(41,888)	(7,410)	(9,068)	0	0	1,083,770.00
Interest Expenditure Reimbursed	0	0	(272,007)	(136,004)	0	0	0	0	801,444.00
Interest Recoveries - Internal Tfer	(160,491)	(25,117)	(503,575)	(160,152)	(95,166)	(49,724)	(172,474)	0	801,444.00
Oncost Recoveries - Internal Tfer	(13,400)	0	(38,190)	0	(23,290)	0	(23,580)	0	801,444.00
Plant Hire Income - Internal Tfer	(202,705)	(118,205)	(553,051)	(54,246)	(527,767)	(308,339)	(627,496)	(1,000)	801,444.00
Other Internal Transfers Income	0	(12,745)	(15,288)	(16,679)	(349)	(46)	0	0	801,444.00
Other Revenue	(702,108)	(241,352)	(15,121,411)	(12,637,945)	(814,881)	(517,223)	(1,318,153)	(754,356)	801,444.00
Underlying (Surplus) / Deficit Before	1,776,596	766,607	(3,480,080)	(5,857,671)	21,530	(75,151)	(169,838)	(308,240)	950,055
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0
Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	0
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	0
Underlying (Surplus) / Deficit	1,776,596	766,607	(3,480,080)	(5,857,671)	21,530	(75,151)	(169,838)	(308,240)	950,055
Capital Grant Revenue	0	(1,000)	0	0	(1,954,779)	(480,469)	0	0	1,552,445
Subdivider & Capital Contributions	0	(1,000)	0	0	(1,954,779)	(480,469)	0	0	1,552,445
Operating (Surplus) / Deficit	1,776,596	765,607	(3,480,080)	(5,857,671)	(1,933,249)	(555,620)	(169,838)	(308,240)	(4,309,709)

% of Budget	2020/21 Budget	2020/21 Actual
56.31%	3,698,114.00	2,082,441.00
47.28%	5,412,985.00	2,559,398.00
53.22%	3,343,719.00	1,776,596.00
57.34%	861,522.00	494,028.00
82.06%	272,007.00	223,220.00
51.23%	199,210.00	102,056.00
46.30%	801,444.00	377,275.00
37.08%	585,868.00	216,549.00
68.32%	740,383.00	414,367.00
80.68%	7,043.00	5,678.00
58.18%	4,161,799.00	2,422,248.00
58.54%	468,926.00	242,248.00
54.52%	601,574.00	290,547.00
60.54%	317,660.00	159,848.00
53.69%	16,489,559.00	8,780,274.00

**Northern Midlands Council  
Account Management Report**

2020/21 for year to 31 January 2020																			
Capital Expenditure - Governance				Spent %			B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Land & Buildings																			
780006	Gov - Office Equipment Purchases	-	3,755	0%															
	Lfd -Main Street Project - Preliminaries	4,000,000	22,236	1%															
707987.1	Total Land & Buildings	4,000,000	25,991	1%															
		4,000,000	25,991	1%															
Capital Expenditure - Corporate Services																			
Equipment & Buildings -Corporate Services																			
715300	Corp - Computer System Upgrade	143,300	50,649	35%															
791110	Pth - Child Care Centre Fore Street	2,850,000	47,905	2%															
	Total Equipment & Buildings - Corporate Services	2,993,300	98,554	3%															
		2,993,300	98,554	3%															
Capital Expenditure - Regulatory and Community and Development Services																			
Fleet, Plant & Equipment																			
700006	Fleet - F6 Pool Vehicle	15,000	15,830	106%															
700027	Fleet - F27 Animal Control	-	-	0%															
	Plan & Dev - Purchase of Office Equipment	-	381	0%															
715330	Total Fleet, Plant & Equipment	15,000	16,211	108%															
		15,000	16,211	108%															
Total Capital Expenditure - Regulatory and Community Services																			
Capital Expenditure - Works Department																			
Fleet, Plant & Depot																			
700005	Fleet - F5 Works Supervisors Vehicle	20,000	18,227	91%															
700012	Fleet - F12 Light Truck Litter Collection North	65,000	164	0%															
700036	Fleet - F36 Truck 6vrd	115,000	-	0%															
700053	Fleet - F53 Backhoe	130,000	115,603	89%															
700063	Fleet - F63 Mower Reserves South	40,000	34,096	85%															
700087	Fleet - F87 Ride on Mower	50,000	-	0%															
700109	Fleet - F109 Ride on Mower Reserves North	12,000	11,049	92%															
700180	Fleet - Depot Pool Utility Vehicle	18,000	-	0%															
700182	Fleet - F182 Pool Vehicle replacement with Works Vehicle	-	13,469	0%															
700620	Fleet - Radio System upgrage Analoge to Digital	40,000	-	0%															
715320	Works - Purchase Small Plant	40,000	8,124	20%															
720200	Works - Longford Depot Improvements	65,000	24,937	38%															
720201	Works - Crown Depot Improvements	65,000	11,071	17%															
	Total Fleet, Plant & Depot	660,000	236,740	36%															
Lfd - Rec Ground Amenities Redevelopment																			
707995	Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment	28,385	137																
707995.25	Lfd - Recreation Ground Development Internal Landscaping	-	304																
708008	Lfd - Recreation Ground Carpark Upgrade - K&G	25,000	-																
708008.4	Lfd - Recreation Ground Carpark Upgrade - Prep for Seal	-	-																
708008.5	Lfd - Recreation Ground Carpark Upgrade - Seal	-	-																
708008.8	Lfd - Recreation Ground Carpark Upgrade - Driveways	-	79																
708009.9	Lfd - Recreation Ground Dual Access Upgrade - Other	-	967																
	Total Lfd - Rec Ground Amenities Redevelopment	53,385	1,487	3%															



**Northern Midlands Council  
Account Management Report**

## 2020/21 for year to 31 January 2020

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Annual	YTD	Annual
Budget	Actual	Budget

## Spent %


1000

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Annual	YTD	Annual
Budget	Actual	Budget

**Scheduled Work**

Spent %

707990.4	Lfd - Sports Centre - Gym Stage 4 - Level 1 User Ready including Lift	260,000	1,380	
707990.5	Lfd - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area	440,000	65,256	
707990.51	Lfd - Sports Centre - Gym Stage 3 - Carpentry/Labour - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	45,610	
707990.52	Lfd - Sports Centre - Gym Stage 3 - Carpentry Materials - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	10,902	
707990.53	Lfd - Sports Centre - Gym Stage 3 - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	30,300	
707990.54	Lfd - Sports Centre - Gym Stage 3 - Roofing - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	15,743	
707990.55	Lfd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	20,390	
707990.56	Lfd - Sports Centre - Gym Stage 3 - Mechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	-	
707990.57	Lfd - Sports Centre - Gym Stage 3 - Plumbing and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	9,805	
707990.58	Lfd - Sports Centre - Gym Stage 3 - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	-	
707990.59	Lfd - Sports Centre - Gym Stage 3 - Doors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	5,907	
707990.60	Lfd - Sports Centre - Gym Stage 3 - Windows and Glazing - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	-	
707990.61	Lfd - Sports Centre - Gym Stage 3 - Painting - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	-	
707990.62	Lfd - Sports Centre - Gym Stage 3 - Joinery - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	-	
707990.63	Lfd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area	-	-	
707990.67	Lfd - Sports Centre - Squash Court Refurbishment	50,000	-	
Total Ltd - Longford Community Sports Centre Redevelopment		2,149,753	1,616,667	75%
Shelters				
707877.3	Lfd - Patreana Road Bus Shelter	13,000	11,159	
Total Shelters		13,000	11,159	86%
Council Chambers Toilet and Kitchen Upgrade				
720117	Lfd - Council Chambers Toilet and Kitchen Upgrade	51,761	83,499	
720117.1	Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract	588,801	666,209	
720117.2	Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations	46,204	16,351	
720117.3	Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar	35,000	8,912	
720117.4	Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole	7,000	252	
720117.5	Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings	15,402	7,221	
Total Council Chambers Toilet and Kitchen Upgrade		744,168	782,444	105%
Ross - Caravan Park Upgrades				
707860	Ross - Caravan Park Upgrades Preliminaries/design	27,600	27,555	100%
707860.1	Ross - Caravan Park Upgrades Construction	220,000	218,603	99%
Total Ross - Caravan Park Upgrades		247,600	246,158	99%
Evan - Morven Park Amenities Upgrade				
720119	Evan - Morven Park Amenities Upgrade	866,205	17,252	2%
720119.1	Evan - Morven Park Amenities Upgrade - Design	-	60,810	0%
720119.2	Evan - Morven Park Amenities Upgrade - Construction contract	-	717,689	0%
Total Evan - Morven Park Amenities Upgrade		866,205	795,751	92%

Annual Budget	YTD Actual	Annual Budget
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**Scheduled Work**

Spent %

Other Buildings																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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**Northern Midlands Council  
Account Management Report**

## 2020/21 for year to 31 January 2020

[illegible]



Scheduled and Actual Works by Month	
Actual Expenditure	Scheduled Work

2020/21 for year to 31 January 2020						\$	\$	Spent %
Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Kerb and Gutter								
750577	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Kerb and Gutter	20,000	2,604					
750577.1	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Excavation	-	257					
750577.2	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Subbase	-	1,774					
750577.3	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Base	-	-					
750577.4	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Prep fro Seal	-	-					
750577.5	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Seal	-	-					
750577.7	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Nature Strip	-	168					
750577.9	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Driveways	-	-					
750577.8	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side - Other	-	3,161					
750577.91	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Stormwater	-	-					
	Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verges	20,000	7,965	40%				
Lfd - High Street Verges Catherine to Burghley								
750560	Lfd - High Street, Burghley to No. 43 Reconstruct Verges	95,000	18,269					
750560.1	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Excavation	-	9,829					
750560.2	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Subbase	-	14,389					
750560.3	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Base	-	9,404					
750560.4	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Prep Seal	-	-					
750560.5	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Seal	-	23,151					
750560.6	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Footpath	-	-					
750560.7	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Naturestrips	-	412					
750560.8	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Driveways	-	8,410					
750560.9	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Other	-	5,138					
750560.91	Lfd - High Street, Burghley to No. 43 Reconstruct Verges Stormwater	-	5,833					
	Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verges	95,000	94,835	100%				
Perth Bypass - Associated Works								
751425	Pth - Youl Road K&G Seal Verges and Bike Track from Phillip	400,000	-	0%				
751425.6	Pth - Youl Road Edward to Phillip Footpath	100,000	-	0%				
751498	Pth - Drummond St K&G and Verges Seal No 58d to Drummond Cres	75,000	-	0%				
751503	Pth - Youl Road No 19 K&G and Seal Verges	18,500	-	0%				
751602	Pth - Secombe St Main St Connection (Design Works)	290,000	2,346	0%				
751612	Pth - Seccombe St Main Rd to Minerva Drive Construction	200,000	47,706	16%				
751614	Lfd - Entrance Roundabout Landscaping	424,000	119,594	28%				
752015	Perth Bypass - Associated Works	-	18,161	0%				
752015.1	Perth Bypass - Associated Works Signage Perth Roundabout	500,000	-	-				
752017	Perth Bypass - Perth Roundabout Landscaping	301,500	4,244	1%				
752025	Pth - Main Street Program	2,309,000	187,359	0%				
Perth Bypass - Associated Works								
Pth - Norfolk St, Drummond to Frederick								
750954	Pth - Norfolk St, Drummond to Frederick	100,000	-	-				
750954.1	Pth - Norfolk St, Drummond to Frederick Excavation	-	-	-				
750954.2	Pth - Norfolk St, Drummond to Frederick Subbase	-	-	-				
750954.3	Pth - Norfolk St, Drummond to Frederick Base	-	-	-				
750954.4	Pth - Norfolk St, Drummond to Frederick Prep for Seal	-	-	-				
750954.5	Pth - Norfolk St, Drummond to Frederick Seal	-	-	-				
750954.6	Pth - Norfolk St, Ch 0.125 to 0.261 Footpath	-	-	-				
750954.7	Pth - Norfolk St, Drummond to Frederick Naturestrips	-	-	-				
750954.8	Pth - Norfolk St, Drummond to Frederick Driveways	-	-	-				
750954.9	Pth - Norfolk St, Drummond to Frederick Other	-	-	-				
750954.91	Pth - Norfolk St, Drummond to Frederick Stormwater	-	-	-				
	Total - Pth - Norfolk St, Drummond to Frederick Reconstruction	100,000	-	0%				

Scheduled and Actual Works by Month	Actual Expenditure	Scheduled \
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2020/21 for year to 31 January 2020																		
		\$	\$	Spent %		B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Resealing Program																		
715005	Roads - Resealing All Areas	760,000	-															
715005.044	Ross - Reseal Fitzroy St Ch 0.000 to 0.220	-	2,807															
715005.1096	Avoca - Reseal Royal George Rd, Ch 20.590 to Ch 22.060	-	53,583															
715005.1097	Avoca - Reseal Royal George Rd, Ch 22.060 to Ch 23.740	-	73,018															
715005.118	Avoca - Reseal Stonys Creek Rd Ch 6.016 to 7.900	-	41,022															
715005.1181	Avoca - Reseal Stonys Creek Rd Ch 7.900 to 10.990	-	65,177															
715005.1182	Avoca - Reseal Stonys Creek Rd Ch 10.990 to 12.674	-	34,275															
715005.1183	Avoca - Reseal Storeys Creek Rd 12.674 - 14.720	-	46,346															
715005.1184	Avoca - Reseal Storeys Creek Rd 14.720 to 15.347	-	10,778															
715005.119	Avoca - Reseal Storeys Creek Rd 21.275 to 23.020	-	34,216															
715005.1191	Avoca - Reseal Storeys Creek Rd 23.020 to 23.860	-	16,435															
Total Resealing Program		760,000	377,657	50%														
Resheeting Program																		
715125	Southern - Resheeting	230,000	44,149															
715460	Roads Northern - Resheeting	230,000	41,264															
Total Resheeting Program		460,000	85,413	19%														
Footpath Construction Program																		
750000	All Areas - Budget Only, Asphalt Footpath Replacements	50,000	-	0%														
750030.6	Evan - Footpath Arthur St, Murray to Macquarie (Hedge)	18,800	-	0%														
750038.6	Pth - Arthur No 7 to Clarence Footpath	33,000	35,763	108%														
750083.6	Ross - Badajos St no 28 Across Railway Footpath	30,000	-	0%														
750434.6	Lfd - Malcombe St Pakenham towards Marlborough Footpath	24,000	-	0%														
750474.6	Pth - George St Clarence to End Footpath	13,000	-	0%														
750822.6	Lfd - Malcombe St No 3 to Laycock St Footpath	20,000	19,465	97%														
750827.6	Lfd - Malcombe St Catherine to No 38 Footpath	19,000	-	0%														
750953.6	Pth - Norfolk St Drummond to Ch 0.125 Footpath	31,000	-	0%														
750954.6	Pth - Norfolk St Ch 0.125 to 0.261 Footpath	34,000	-	0%														
751039.6	Lfd - Pultney St No 35 to Catherine St Footpath	24,000	-	0%														
751498.6	Pth - Drummond St No 58D to Drummond Crescent Footpath	65,000	-	0%														
751613.6	Pth - William St Reserve, Footpath	40,000	-	0%														
Total Footpath Construction Program		401,800	55,228	14%														
Other Road Projects																		
750399	Pth - Elizabeth St William to Clarence K&G & Seal Verge	40,000	-	0%														
750474	Pth - George St Clarence to End K&G and Verge	50,000	-	0%														
707899.2	Ross - Signage project Highway	-	455	0%														
707899.3	Clown Entrance Signs North and South	-	784	0%														
750544	Clown - High St Streetscape Improvements (Bridge St to King St)	125,741	125,741	100%														
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	-	0%														
751043	Clown - Queen St On Street Car Parking Upgrades	150,000	5,356	4%														
Total Other Road Projects		486,741	132,336	27%														
Total Roads																		
		5,719,541	1,492,185	26%														
Bridges																		
741469	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	208,000	203,684	98%														
741813	Cry - Bridge 1813: Hop Valley Rd, Garcias Crk	192,000	192,406	100%														
741940	Cry - Bridge 1940: Cressy Road, Pisa River	200,000	7,804	4%														
744519	Ross - Bridge 4519 Verwood Rd (Ellenhorpe)	112,035	121,300	108%														
749963	Pth - William Street Reserve Bridge No 9963 Proposal	-	6,470	0%														
Total Bridges		712,035	531,664	75%														



**Northern Midlands Council**  
**Account Management Report**

**2020/21 for year to 31 January 2020**

Northern Midlands Council				Scheduled and Actual Works by Month														
Account Management Report				Actual Expenditure														
				Scheduled Work														
2020/21 for year to 31 January 2020																		
	Annual Budget	YTD Actual	Annual Budget	Spent %		B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Urban Stormwater Drainage																		
783575	BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	30,000	-	0%														
788601	Evan - Stormwater Translink	252,540	14,755	6%														
788609	NRM - Sheepwash Creek Capital Works (32)	85,993	43,670	51%														
788609.1	NRM - Sheepwash Creek Capital Works (10)	535,000	264,773	49%														
788609.11	NRM - Sheepwash Creek Works (10) Water Main Relocation	129,846	129,846	100%														
788609.2	NRM - Sheepwash Creek Capital Works (You)	404,051	392,753	97%														
788609.21	NRM - Sheepwash Creek Capital Works (You) Fencing	-	34,309	0%														
788609.22	NRM - Sheepwash Creek Capital Works (You) Tree Removal & Drainage	15,000	-	0%														
788609.3	Pth - Sheep Wash Creek Flow Meter Phillip St Culvert	138,137	61,491	45%														
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	30,360	34,500	114%	1													
788622	Pth - Phillip St Culvert Replacement	28,500	-	0%														
788623	Pth - Phillip St Culvert Extension	-	-	0%														
788624	Lfd - Paton Street Basin Batters	40,000	2,906	7%														
788625	Crown/Ross - Macquarie River Flood Modelling	23,000	-	0%														
788629	Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm	15,000	-	0%														
788630	Pth - Stormwater Drummond St	75,500	-	0%														
788631	Pth - Stormwater Cromwell St	385,030	6,464	2%														
788632	Evan - Stormwater Barclay St Subdivision Contribution	100,000	-	0%														
788632	All Areas - Stormwater Side Entry Pit Renewals Program	2,287,957	985,859	43%														
788633	Total Urban Stormwater Drainage																	
Total Capital - Works Department																		
Total Capital Works All Departments																		