

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 July 2017 (8% of Year Completed)

| Line Item Summary / Totals | Operating Statement | | Corporate Services | | Regulatory & Community Services | | Development Services | | Works & Infrastructure Services | | Total Operating Statement | | % of Budget |
|---------------------------------------|---------------------|----------------|--------------------|----------------|---------------------------------|----------------|----------------------|----------------|---------------------------------|----------------|---------------------------|----------------|-------------|
| | 2017/18 Budget | 2017/18 Actual | 2017/18 Budget | 2017/18 Actual | 2017/18 Budget | 2017/18 Actual | 2017/18 Budget | 2017/18 Actual | 2017/18 Budget | 2017/18 Actual | 2017/18 Budget | 2017/18 Actual | |
| Wages & Services Expenditure | 258,560 | 12,693 | 878,217 | 44,268 | 307,134 | 15,494 | 360,499 | 10,573 | 1,654,110 | 73,061 | 3,458,620 | 156,089 | 4.51% |
| Material & Services Expenditure | 336,718 | 75,106 | 475,167 | 103,781 | 274,423 | 7,071 | 406,880 | 3,685 | 3,196,731 | 126,105 | 4,869,919 | 315,748 | 6.73% |
| Depreciation Expenditure | 39,001 | 3,251 | 79,900 | 6,530 | 18,814 | 1,544 | 9,695 | 795 | 5,180,346 | 431,426 | 5,327,756 | 443,536 | 8.33% |
| Government Levies & Charges | 6,710 | 0 | 617,892 | 0 | 1,720 | 0 | 0 | 0 | 61,190 | 94 | 687,512 | 94 | 0.01% |
| Councillors Expenditure | 192,960 | 3,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,960 | 3,567 | 1.85% |
| Other Expenditure | 481,310 | 50,635 | 445,919 | 426,122 | 145,890 | 5,700 | 6,620 | 0 | 112,960 | 10,956 | 1,192,699 | 487,713 | 40.89% |
| Oncost | 116,397 | 5,675 | 260,520 | 12,237 | 123,491 | 1,078 | 162,224 | 4,550 | 630,578 | 27,684 | 1,293,210 | 55,846 | 4.32% |
| Internal Plant Hire/Rental | 19,950 | 1,612 | 21,180 | 877 | 36,670 | 520 | 27,000 | 0 | 860,898 | 53,430 | 964,698 | 56,997 | 5.91% |
| Internal Rental/Rates | 0 | 0 | 1,510 | 0 | 0 | 0 | 0 | 0 | 6,010 | 0 | 8,140 | 0 | 0.00% |
| Other Internal Transfers Expenditure | 0 | 0 | 6,586,148 | 547,148 | 69,050 | 6,179 | 76,642 | 1,681 | 27,490 | 2,160 | 6,613,608 | 549,308 | 8.31% |
| Oncosts Paid - Payroll | 58,554 | 1,374 | 174,579 | 7,148 | 84,004 | 7,273 | 102,528 | 7,337 | 331,398 | 7,719 | 710,223 | 24,101 | 3.39% |
| Oncost Paid - Non Payroll | 84,773 | 5,798 | 249,200 | 20,198 | 14,000 | 2,742 | 9,300 | 1,317 | 479,438 | 36,794 | 999,343 | 77,400 | 7.75% |
| Plant Expenditure Paid | 5,000 | 1,012 | 14,080 | 4,197 | 0 | 0 | 0 | 0 | 451,190 | 60,403 | 493,570 | 69,671 | 14.12% |
| | 1,599,433 | 160,723 | 9,804,412 | 1,172,506 | 1,074,716 | 47,081 | 1,161,388 | 29,928 | 12,992,309 | 829,832 | 26,632,256 | 2,240,070 | 8.41% |
| Rate Revenue | 0 | 0 | (9,461,144) | (9,554,868) | (23,304) | (22,977) | 0 | 0 | (713,072) | (720,463) | (10,197,520) | (10,298,308) | 100.99% |
| Recurrent Grant Revenue | (5,000) | 0 | (1,827,970) | 0 | 0 | 0 | 0 | 0 | (2,310,183) | 0 | (4,143,153) | 0 | 0.00% |
| Fees and Charges Revenue | (200) | 0 | (556,786) | (35,945) | (137,978) | (30,569) | (506,522) | (14,512) | (428,944) | (83,952) | (1,630,430) | (1,64,978) | 10.12% |
| Interest Revenue | (342,000) | 53,481 | (107,430) | (5,556) | 0 | 0 | 0 | 0 | 0 | 0 | (449,430) | 47,925 | -10.66% |
| Reimbursements Revenue | (2,000) | (145) | (26,152) | 227 | (7,000) | 0 | 0 | 0 | (46,682) | (2,462) | (81,834) | (2,280) | 2.79% |
| Oncost Recoveries - Internal Tfer | (116,397) | (5,675) | (257,735) | (12,856) | (122,771) | (5,681) | (162,225) | (3,798) | (776,089) | (35,742) | (1,435,217) | (63,752) | 4.44% |
| Plant Hire Income - Internal Tfer | (11,000) | (732) | (20,000) | (820) | (22,000) | (1,393) | (22,270) | 0 | (1,155,970) | (64,846) | (1,231,240) | (67,791) | 5.51% |
| Other Internal Transfers Income | (21,028) | (1,228) | (653,448) | 15,122 | (755,717) | (63,817) | (479,866) | (41,580) | (5,253,549) | (433,719) | (7,143,608) | (525,232) | 7.35% |
| Other Revenue | (702,000) | 0 | (14,437) | (1,390) | (2,132) | (8) | 0 | 0 | (51,740) | (1,202) | (770,309) | (2,600) | 0.34% |
| | (1,199,625) | 45,801 | (12,905,102) | (9,596,085) | (1,070,902) | (124,445) | (1,170,883) | (59,900) | (10,736,229) | (1,342,386) | (27,082,741) | (11,077,016) | 40.90% |
| Underlying (Surplus) / Deficit Before | 399,808 | 206,524 | (3,100,690) | (8,423,580) | 3,814 | (77,364) | (9,495) | (29,972) | 2,256,080 | (512,554) | (450,483) | (8,836,946) | |
| Gain on sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loss on Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | |
| Net Loss On Disposal of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | |
| Underlying (Surplus) / Deficit | 399,808 | 206,524 | (3,100,690) | (8,423,580) | 3,814 | (77,364) | (9,495) | (29,972) | 2,556,080 | (512,554) | (150,483) | (8,836,946) | |
| Capital Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,740,765) | 0 | (2,740,765) | 0 | |
| Subdivider Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (433,000) | 0 | (433,000) | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,173,765) | 0 | (3,173,765) | 0 | |
| Operating (Surplus) / Deficit | 399,808 | 206,524 | (3,100,690) | (8,423,580) | 3,814 | (77,364) | (9,495) | (29,972) | (617,685) | (512,554) | (3,324,248) | (8,836,946) | |

Northern Midlands Council
Account Management Report
2017/18 for year to 31 July 2017

| | Annual Budget | YTD Actual | Annual Budget Spent % | Scheduled and Actual Works by Month | | | | | | | | | | | | | |
|---|---------------|------------|-----------------------|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| | | | | B/Fwd | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | |
| Capital Expenditure - Governance | | | | | | | | | | | | | | | | | |
| Land & Buildings | | | | | | | | | | | | | | | | | |
| 707987 Lfd - CBD Strategy Parklets | 100,000 | 2,835 | 3% | | | | | | | | | | | | | | |
| Total Land & Buildings | 100,000 | 2,835 | 3% | | | | | | | | | | | | | | |
| Capital Expenditure - Corporate Services | | | | | | | | | | | | | | | | | |
| Equipment & Buildings - Corporate Services | | | | | | | | | | | | | | | | | |
| 715300 Corp - Computer System Upgrade | 156,540 | 1,619 | 1% | | | | | | | | | | | | | | |
| Total Equipment & Buildings - Corporate Services | 156,540 | 1,619 | 1% | | | | | | | | | | | | | | |
| Capital Expenditure - Regulatory and Community Services | | | | | | | | | | | | | | | | | |
| Fleet, Equipment & Buildings | | | | | | | | | | | | | | | | | |
| 70927.1 Fleet - F27.1 Animal Lifter to fit Animal Control Ute F27 | 15,000 | 2,936 | 20% | | | | | | | | | | | | | | |
| Total Fleet, Equipment & Buildings | 15,000 | 2,936 | 20% | | | | | | | | | | | | | | |
| 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% | | | | | | | | | | | | | | |
| Capital Expenditure - Works Department | | | | | | | | | | | | | | | | | |
| Fleet, Plant & Depot | | | | | | | | | | | | | | | | | |
| 700005 Fleet - F5 Works Supervisors Vehicle | 20,000 | - | 0% | | | | | | | | | | | | | | |
| 700018 Fleet - F18 Utility | 33,000 | - | 0% | | | | | | | | | | | | | | |
| 700024 Fleet - F24 Light Truck Reserves | 52,000 | - | 0% | | | | | | | | | | | | | | |
| 700031 Fleet - F31 Utility | 20,000 | - | 0% | | | | | | | | | | | | | | |
| 700040 Fleet - F40 Flocon | 205,000 | - | 0% | | | | | | | | | | | | | | |
| 700050 Fleet - F50 Backhoe | 120,000 | - | 0% | | | | | | | | | | | | | | |
| 700072 Fleet - F72 Multi Tyre Roller | 50,000 | 21,650 | 43% | | | | | | | | | | | | | | |
| 700109 Fleet - F109 Ride on Mower Reserves North | 10,000 | - | 0% | | | | | | | | | | | | | | |
| 700181 Fleet - F181 After Hours Emergency Vehicle | 22,000 | - | 0% | | | | | | | | | | | | | | |
| 700183 Fleet - F183 Sedan | 20,000 | - | 0% | | | | | | | | | | | | | | |
| 700199 Fleet - F199 Cherry Picker | 50,000 | - | 0% | | | | | | | | | | | | | | |
| 715320 Works - Purchase Small Plant | 40,000 | - | 0% | | | | | | | | | | | | | | |
| 715337 Works - CCTV Installation | 15,000 | - | 0% | | | | | | | | | | | | | | |
| 720200 Works - Longford Depot Improvements | 25,000 | - | 0% | | | | | | | | | | | | | | |
| 720201 Works - Clown Depot Improvements | 25,000 | 235 | 1% | | | | | | | | | | | | | | |

| | Annual Budget | YTD Actual | Annual Budget | Spent % | Scheduled and Actual Works by Month | | | | | | | | | | | | | | | | | |
|---------------------------|--|-------------------|----------------|------------|-------------------------------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------|--|--|--|--|--|
| | | | | | B/fwd | Actual Expenditure | | | | | | | | | | | Scheduled Work | | | | | |
| | \$ | \$ | | | | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | | | | | |
| 759352 | Lfd - Smith Street Car Park Adjoining Council Chambers | 130,000 | - | 0% | | | | | | | | | | | | | | | | | | |
| | Total Other Road Projects | 3,382,000 | 41,486 | 1% | | | | | | | | | | | | | | | | | | |
| | Total Roads | 4,456,000 | 50,895 | 1% | | | | | | | | | | | | | | | | | | |
| Bridges | | | | | | | | | | | | | | | | | | | | | | |
| 741130 | Lfd - Bridge 1130: Woolmers Lane Macquarie River | 2,830,000 | 124,850 | 4% | | | | | | | | | | | | | | | | | | |
| 741300 | Avoca - Bridge 1300: Rossarden Rd Storeys Creek | 205,000 | 242 | 0% | | | | | | | | | | | | | | | | | | |
| 743725 | Avoca - Bridge 3725: McShanes Rd Hop Pole Ck | 230,000 | 242 | 0% | | | | | | | | | | | | | | | | | | |
| | Total Bridges | 3,265,000 | 125,333 | 4% | | | | | | | | | | | | | | | | | | |
| Urban Stormwater Drainage | | | | | | | | | | | | | | | | | | | | | | |
| 788575 | Storm Water Drainage - Unallocated Projects | 145,000 | - | 0% | | | | | | | | | | | | | | | | | | |
| 788576 | Lfd - Stormwater Detention Basin Paton Street | - | 84,003 | 0% | | | | | | | | | | | | | | | | | | |
| 788601 | Evan - Stormwater Translink | 650,000 | 111,945 | 17% | | | | | | | | | | | | | | | | | | |
| 788610 | Pth - Stormwater Extension Cromwell St No 13 to No 23 | - | 3,152 | 0% | | | | | | | | | | | | | | | | | | |
| 788611 | Evan - Hartnoll Place Reserve Stormwater | - | - | 0% | | | | | | | | | | | | | | | | | | |
| | Total Urban Stormwater Drainage | 795,000 | 199,100 | 25% | | | | | | | | | | | | | | | | | | |
| | Total Capital - Works Department | 16,456,300 | 910,220 | 6% | | | | | | | | | | | | | | | | | | |
| | Total Capital Works All Departments | 16,745,840 | 917,610 | 5% | | | | | | | | | | | | | | | | | | |

1-112