

CORP 1.

## Northern Midlands Council Account Management Report Income & Expenditure Summary for the Period Ended 31 January 2018 (58% 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	
1 Wages	258,660	160,915	910,230	470,660	277,368	169,256	311,933	162,812	1,624,803	806,440	3,382,964.00	1,770,082.00	52.32%
2 Material & Services Expenditure	384,472	271,936	488,206	328,363	274,423	135,492	432,589	163,750	3,186,165	1,641,839	4,765,895.00	2,541,400.00	53.33%
3 Depreciation Expenditure	39,001	22,751	79,900	46,550	18,814	10,964	9,995	5,645	5,180,346	3,021,746	5,327,756.00	3,107,656.00	58.33%
4 Government Levies & Charges	6,710	0	637,892	333,235	1,720	1,234	0	0	61,190	47,376	707,512.00	381,845.00	53.97%
7 Councilors Expenditure	192,960	94,330	0	0	0	0	0	0	0	0	192,960.00	94,330.00	48.89%
9 Other Expenditure	489,810	99,105	445,919	454,488	145,890	91,720	6,620	3,123	127,960	71,013	1,216,199.00	719,449.00	59.16%
11 Oncost	116,397	67,279	260,520	133,694	110,096	64,239	140,356	58,844	634,458	306,451	1,261,827.00	630,607.00	49.97%
12 Internal Plant Hire/Rental	19,950	10,588	21,180	10,222	35,670	12,975	27,000	3,145	866,898	581,853	970,698.00	618,783.00	63.75%
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	6,869,726	3,842,228	0	917	0	0	27,460	19,791	6,887,186.00	3,862,936.00	56.09%
14 Oncost Paid - Payroll	58,554	24,772	188,664	137,608	69,050	37,503	76,642	33,738	357,894	226,357	750,784.00	459,978.00	61.27%
15 Oncost Paid - Non Payroll	84,173	42,887	249,200	128,308	84,004	44,534	102,528	45,795	466,975	282,984	966,880.00	524,508.00	53.15%
16 Plant Expenditure Paid	5,000	2,763	14,080	7,354	14,000	8,864	9,300	2,377	451,190	291,282	493,570.00	312,610.00	63.34%
	1,655,697	797,326	10,157,127	5,893,588	1,031,555	577,697	1,116,633	479,229	12,991,339	7,280,751	26,952,341	15,028,591	55.76%
17 Rate Revenue	0	0	(9,481,144)	(9,342,415)	(23,304)	(22,977)	0	0	(713,072)	(718,736)	(10,217,520.00)	(10,084,127.00)	98.69%
18 Recurrent Grant Revenue	(5,000)	0	(1,823,167)	(866,085)	0	0	0	0	(2,310,183)	(1,134,873)	(4,138,350.00)	(2,000,958.00)	48.35%
19 Fees and Charges Revenue	(200)	0	(620,726)	(346,291)	(137,978)	(142,436)	(357,552)	(180,134)	(428,944)	(279,683)	(1,545,400.00)	(948,544.00)	61.38%
21 Interest Revenue	(502,000)	(124,629)	(207,430)	(73,341)	0	0	0	0	0	0	(709,430.00)	(197,970.00)	27.91%
22 Reimbursements Revenue	(2,000)	(4,631)	(26,152)	(13,327)	(7,000)	(20,788)	(152,225)	(46,254)	(12,282)	(36,778)	(47,434.00)	(75,524.00)	159.22%
23 Other Recoveries - Internal Tier	(116,397)	(67,368)	(257,735)	(144,817)	(122,771)	(63,809)	(182,225)	(45,254)	(776,089)	(424,484)	(1,435,217.00)	(746,732.00)	52.03%
10 Plant Hire Income - Internal Tier	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(1,155,970)	(821,584)	(1,231,240.00)	(824,529.00)	66.97%
10 Other Internal Transfers Income	(21,028)	(12,028)	(789,972)	(42,260)	(712,556)	(441,217)	(584,081)	(296,979)	(5,309,549)	(3,060,824)	(7,417,186.00)	(3,853,308.00)	51.95%
23 Other Revenue	(702,000)	(157,710)	(14,437)	(18,300)	(2,132)	(2,332)	0	0	(29,170)	(25,032)	(747,739.00)	(203,374.00)	27.20%
	(1,359,625)	(367,099)	(13,240,763)	(10,847,656)	(1,027,741)	(694,932)	(1,126,128)	(523,367)	(10,735,259)	(6,501,993)	(27,489,516)	(18,935,066)	68.89%
Underlying (Surplus) / Deficit Before	296,062	430,228	(3,083,636)	(4,954,068)	3,814	(117,255)	(9,495)	(44,138)	2,256,080	778,758	(537,175)	(3,906,475)	
20 Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	(79,446)	0	(79,618)	
6 Loss on sale of Fixed Assets	0	0	156,524	5,214	0	5,050	0	0	300,000	6,809	456,524	17,073	
Net Loss On Disposal of Fixed Assets	0	0	156,524	5,042	0	5,050	0	0	300,000	(72,637)	456,524	(62,545)	
Underlying (Surplus) / Deficit	296,062	430,228	(2,927,112)	(4,949,026)	3,814	(112,205)	(9,495)	(44,138)	2,556,080	706,121	(80,651)	(3,969,020)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(2,769,856)	(610,000)	(2,769,856)	(610,000)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(433,000)	0	(433,000)	0	
	0	0	0	0	0	0	0	0	(3,202,856)	(610,000)	(3,202,856)	(610,000)	
Operating (Surplus) / Deficit	296,062	430,228	(2,927,112)	(4,949,026)	3,814	(112,205)	(9,495)	(44,138)	(646,776)	96,121	(3,283,507)	(4,579,020)	











