

CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 March 2018 (75% 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	258,660	189,328	910,230	603,637	277,368	218,235	311,903	210,287	1,624,803	1,019,822	3,382,664.00	2,241,307.00	66.25%
Material & Services Expenditure	384,472	278,280	488,206	382,660	274,423	174,208	432,589	204,485	3,186,165	2,235,317	4,765,555.00	3,274,950.00	68.72%
Depreciation Expenditure	39,001	29,251	79,900	59,890	18,814	14,104	9,695	7,265	5,180,346	3,885,186	5,327,756.00	3,995,696.00	75.00%
Government Levies & Charges	6,710	5,841	637,892	350,528	1,720	1,844	0	921	61,190	70,684	707,512.00	429,818.00	60.75%
Interest Expenditure	0	0	0	129,499	0	0	0	0	0	0	0.00	129,499.00	0.00%
Councillors Expenditure	192,960	148,650	0	0	0	0	0	0	0	0	192,960.00	148,650.00	77.04%
Competitors Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
Other Expenditure	489,810	105,267	445,919	456,088	145,890	101,902	6,620	3,762	127,960	74,000	1,216,199.00	741,022.00	60.93%
Internal Plant Hire/Rental	116,397	84,996	260,520	168,644	110,096	84,061	140,356	91,428	634,458	383,718	1,261,827.00	813,047.00	64.43%
Internal Rental/Rates	19,950	13,071	21,180	13,764	35,670	19,521	27,000	4,453	866,898	697,859	970,698.00	748,668.00	77.13%
Other Internal Transfers Expenditure	0	0	1,610	858	520	917	0	0	27,460	24,391	6,887,186.00	4,965,536.00	72.10%
Oncoast Paid - Payroll	58,554	29,090	6,859,726	4,940,228	69,050	41,996	76,642	41,343	357,884	267,147	6,887,186.00	5,441,200.00	79.15%
Oncoast Paid - Non Payroll	84,173	55,371	188,664	168,886	84,004	57,766	102,528	60,594	466,975	342,115	750,794.00	544,732.00	72.47%
Plant Expenditure Paid	5,000	3,362	14,080	9,656	14,000	11,489	9,300	3,055	451,190	331,407	493,570.00	358,989.00	72.73%
	1,655,667	942,505	10,157,127	7,449,082	1,031,555	726,043	1,116,633	627,593	12,991,339	9,335,298	26,952,341	19,080,521	70.79%
Rate Revenue	0	0	(9,481,144)	(9,342,139)	(23,304)	(22,977)	0	0	(713,072)	(718,788)	(10,217,520.00)	(10,083,904.00)	98.69%
Recurrent Grant Revenue	(5,000)	0	(1,823,167)	(1,001,483)	0	0	0	0	(2,310,183)	(937,147)	(4,138,350.00)	(1,938,630.00)	46.85%
Fees and Charges Revenue	(200)	0	(620,726)	(463,499)	(137,976)	(149,103)	(357,562)	(229,594)	(428,944)	(366,487)	(1,545,400.00)	(1,208,683.00)	78.21%
Interest Revenue	(502,000)	(223,023)	(207,430)	(105,034)	0	0	0	0	0	0	(709,430.00)	(328,057.00)	46.24%
Reimbursements Revenue	(2,000)	(4,740)	(26,152)	(18,560)	(7,000)	(20,788)	0	0	(12,282)	(37,623)	(47,434.00)	(81,711.00)	172.26%
Interest Expenditure Reimbursed	0	0	(257,735)	(98,719)	0	0	0	0	0	0	0.00	(98,718.97)	0.00%
Oncoast Recoveries - Internal Tfer	(116,397)	(85,169)	(20,000)	(182,827)	(122,771)	(83,167)	(162,225)	(74,925)	(776,089)	(531,040)	(1,435,217.00)	(957,158.00)	66.89%
Plant Hire Income - Internal Tfer	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(1,155,970)	(1,003,104)	(1,231,240.00)	(1,006,049.00)	81.71%
Other Internal Transfers Income	(21,028)	(15,628)	(789,972)	(60,610)	(712,556)	(567,017)	(584,081)	(377,260)	(5,309,549)	(3,936,424)	(7,417,188.00)	(4,956,939.00)	66.83%
Other Revenue	(702,000)	(391,962)	(14,437)	(7,909)	(2,132)	(2,868)	0	0	(29,170)	(39,183)	(747,739.00)	(441,922.00)	59.10%
	(1,359,625)	(721,284)	(13,240,763)	(11,281,600)	(1,027,741)	(847,313)	(1,126,128)	(681,779)	(10,735,259)	(7,669,795)	(27,489,516)	(21,101,772)	76.76%
Underlying (Surplus) / Deficit Before	296,062	221,221	(3,083,636)	(3,832,518)	3,814	(121,270)	(9,495)	(54,186)	2,256,080	1,765,502	(537,175)	(2,021,251)	
Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	0	0	(79,618)	
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	221,221	(2,927,112)	(3,827,476)	3,814	(116,220)	(9,495)	(54,186)	2,556,080	1,692,865	(80,651)	(2,083,796)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(2,769,856)	(1,326,165)	(2,769,856)	(1,326,165)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(433,000)	0	(433,000)	0	
Operating (Surplus) / Deficit	296,062	221,221	(2,927,112)	(3,827,476)	3,814	(116,220)	(9,495)	(54,186)	(646,776)	366,700	(3,283,507)	(3,409,961)	

