

# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 30 April 2018 (83% 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	
Governance													
Wages	238,660	208,763	910,230	666,943	277,368	239,720	311,903	229,412	1,624,803	1,115,998	3,382,964.00	2,458,336.00	72.68%
Material & Services Expenditure	384,472	346,894	488,206	410,021	274,423	196,197	432,589	267,296	3,186,165	2,285,282	4,765,855.00	3,515,690.00	73.77%
Depreciation Expenditure	39,001	32,501	79,900	66,560	18,814	15,674	9,995	8,075	5,180,346	4,316,906	5,327,756.00	4,439,716.00	83.33%
Government Levies & Charges	6,710	5,841	63,892	495,754	1,720	1,844	0	921	61,190	70,960	707,512.00	575,320.00	81.32%
Interest Expenditure	0	0	0	129,499	0	0	0	0	0	0	0.00	0.00	0.00%
Councillors Expenditure	192,960	153,034	0	0	0	0	0	0	0	0	192,960.00	153,034.00	79.31%
Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
Other Expenditure	489,810	107,413	445,919	456,689	145,890	112,252	6,620	3,762	127,960	74,048	1,216,199.00	754,164.00	62.01%
Internal Plant Hire/Rental	116,397	93,724	260,520	185,159	110,096	92,248	140,356	100,034	634,458	421,462	1,261,827.00	892,627.00	70.74%
Internal Rental/Rates	19,950	14,287	21,180	14,908	35,670	21,907	27,000	4,453	866,898	784,908	970,698.00	840,463.00	86.58%
Other Internal Transfers Expenditure	0	0	1,610	858	520	0	0	0	6,010	3,649	8,140.00	4,507.00	55.37%
Oncosts Paid - Payroll	58,554	32,766	6,859,726	5,489,473	69,050	2,065	0	0	27,460	26,691	6,887,186.00	5,518,229.00	80.12%
Oncost Paid - Non Payroll	84,173	62,627	188,664	184,777	84,004	63,423	76,642	48,959	357,984	299,673	750,794.00	613,039.00	81.65%
Plant Expenditure Paid	5,000	3,579	249,200	187,683	14,000	13,517	102,528	66,354	466,975	375,530	986,880.00	755,517.00	76.56%
	1,655,667	1,061,429	10,157,127	8,296,557	1,031,555	805,711	1,116,633	732,583	12,991,339	10,152,131	26,952,341	21,048,211	78.09%
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)	(1,001,724)	0	0	0	0	(2,310,163)	(937,147)	(4,138,350.00)	(1,938,871.00)	46.85%
Fees and Charges Revenue	(200)	0	(620,726)	(494,602)	(137,976)	(154,271)	(357,562)	(288,043)	(428,944)	(398,121)	(1,545,400.00)	(1,315,037.00)	85.09%
Interest Revenue	(502,000)	(239,103)	(207,430)	(163,146)	0	0	0	0	0	0	(709,430.00)	(402,249.00)	56.70%
Reimbursements Revenue	(2,000)	(4,753)	(26,152)	(98,719)	(7,000)	(23,532)	0	0	(12,282)	(39,755)	(47,434.00)	(87,351.00)	184.15%
Interest Expenditure Reimbursed	0	0	0	(200,431)	0	0	0	0	0	0	0.00	(98,718.97)	0.00%
Oncost Recoveries - Internal Tfer	(116,397)	(93,927)	(257,735)	(200,431)	(122,771)	(91,305)	(162,225)	(82,064)	(776,089)	(579,307)	(1,435,217.00)	(1,047,034.00)	72.95%
Oncost Recoveries - Internal Tfer	(11,000)	(732)	(20,000)	(820)	(22,270)	(1,393)	(22,270)	0	(1,155,970)	(1,106,046)	(1,231,240.00)	(1,108,991.00)	90.07%
Other Internal Transfers Income	(21,028)	(17,428)	(789,972)	(70,556)	(712,556)	(629,917)	(584,081)	(420,699)	(5,309,549)	(4,374,224)	(7,417,186.00)	(5,512,826.00)	74.33%
Other Revenue	(702,000)	(391,962)	(14,437)	(13,839)	(2,132)	(2,875)	0	0	(29,170)	(36,967)	(747,739.00)	(445,643.00)	59.60%
	(1,359,625)	(747,905)	(13,240,763)	(11,405,289)	(1,027,741)	(926,270)	(1,126,128)	(770,806)	(10,735,259)	(8,190,355)	(27,489,516)	(22,040,625)	80.18%
Underlying (Surplus) / Deficit Before	296,062	313,524	(3,083,636)	(3,108,932)	3,814	(120,559)	(9,495)	(38,223)	2,256,080	1,961,776	(537,175)	(992,414)	
Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	(79,446)	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	313,524	(2,927,112)	(3,103,890)	3,814	(115,509)	(9,495)	(38,223)	2,556,080	1,889,139	(80,651)	(1,054,959)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(2,769,856)	(1,326,212)	(2,769,856)	(1,326,212)	
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)	(1,326,212)	(3,202,856)	(1,326,212)	
Operating (Surplus) / Deficit	296,062	313,524	(2,927,112)	(3,103,890)	3,814	(115,509)	(9,495)	(38,223)	(646,776)	562,927	(3,283,507)	(2,381,171)	











2017/18 for year to 30 April 2018

		\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
751548.4	Crown - Macquarie Rd Ch 33,865 to Ch 34,215 Reconstruct Prep for Seal	-	9,635	0%													
751548.5	Crown - Macquarie Rd Ch 33,865 to Ch 34,215 Reconstruct Seal	-	46,202	0%													
751548.7	Crown - Macquarie Rd Ch 33,865 to Ch 34,215 Reconstruct Naturestrip	-	-	0%													
751548.8	Crown - Macquarie Rd Ch 33,865 to Ch 34,215 Reconstruct Driveways	-	2,972	0%													
751548.9	Crown - Macquarie Rd Ch 33,865 to Ch 34,215 Reconstruct Other	-	87,226	0%													
751548.91	Crown - Macquarie Rd Ch 33,865 to Ch 34,215 Reconstruct Stormwater	-	49,001	0%													
	<b>Total Crown - Macquarie Road Ch32,940 to 34,215</b>	<b>418,000</b>	<b>422,446</b>	<b>101%</b>													
	<b>Total Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Side</b>	<b>70,000</b>	<b>12,328</b>	<b>18%</b>													
750853	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	9,832	0%													
750853.1	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	6,353	0%													
750853.2	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	12,636	0%													
750853.3	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	6,083	0%													
750853.4	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	5,046	0%													
750853.5	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	5,027	0%													
750853.7	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	2,457	0%													
750853.9	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	10,616	0%													
750853.91	Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	-	-	0%													
	<b>Total Crown - Mason St Construct Kerb and Reshape Verge Highway to Leake</b>	<b>70,000</b>	<b>70,378</b>	<b>101%</b>													
	<b>Total Lfd - Smith Street Car Park Adjoining Council Chambers</b>	<b>130,000</b>	<b>41,436</b>	<b>32%</b>													
759352	Lfd - Smith Street Car Park Adjoining Council Chambers	-	7,295	0%													
759352.1	Lfd - Smith Street Car Park Adjoining Council Chambers Excavation	-	14,643	0%													
759352.2	Lfd - Smith Street Car Park Adjoining Council Chambers Subbase	-	40,703	0%													
759352.3	Lfd - Smith Street Car Park Adjoining Council Chambers Base	-	19,806	0%													
759352.6	Lfd - Smith Street Car Park Adjoining Council Chambers Footpath	-	5,369	0%													
759352.7	Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip	-	541	0%													
759352.8	Lfd - Smith Street Car Park Adjoining Council Chambers Driveways	-	8,876	0%													
759352.9	Lfd - Smith Street Car Park Adjoining Council Chambers Other	-	20,061	0%													
759352.91	Lfd - Smith Street Car Park Adjoining Council Chambers Stormwater	-	20,845	104%													
707952	Lfd - 15 Smith Street Site Clearance	20,000	179,575	120%													
	<b>Total Lfd - Smith Street Car Park Adjoining Council Chambers</b>	<b>150,000</b>	<b>610</b>	<b>0%</b>													
	<b>Total Pth - Frederick St, Reconstruct Verge Hwy to Scone</b>	<b>-</b>	<b>610</b>	<b>0%</b>													
750457	Pth - Frederick St, Reconstruct Verge Hwy to Scone	-	610	0%													
	<b>Total Pth - Old Punt Road Midlands Highway to William St</b>	<b>-</b>	<b>2,680</b>	<b>0%</b>													
750971.6	Pth - Old Punt Road Midlands Highway to William St Footpaths	-	-	0%													
750971.61	Pth - Old Punt Road Midlands Highway to William St Intersection	-	2,680	0%													
	<b>Total Pth - Old Punt Road Midlands Highway to William St</b>	<b>-</b>	<b>2,680</b>	<b>0%</b>													
	<b>Total Ross - High St Church to Esplanade Reconstruction</b>	<b>121,202</b>	<b>27,052</b>	<b>22%</b>													
750561	Ross - High St Church to Esplanade Reconstruction	-	21,397	0%													
750561.1	Ross - High St Church to Esplanade Reconstruction Excavation	-	29,070	0%													
750561.2	Ross - High St Church to Esplanade Reconstruction Subbase	-	32,667	0%													
750561.3	Ross - High St Church to Esplanade Reconstruction Prep for Seal	-	-	0%													
750561.4	Ross - High St Church to Esplanade Reconstruction Seal	-	9,766	0%													
750561.5	Ross - High St Church to Esplanade Reconstruction Footpath	-	357	0%													
750561.6	Ross - High St Church to Esplanade Reconstruction Nature Strip	-	-	0%													
750561.7	Ross - High St Church to Esplanade Reconstruction Driveways	-	-	0%													
750561.8	Ross - High St Church to Esplanade Reconstruction Other	-	-	0%													
750561.9	Ross - High St Church to Esplanade Reconstruction Stormwater	-	893	0%													
750561.91	Ross - High St Church to Esplanade Reconstruction	121,202	121,202	100%													
	<b>Total Ross - High St Church to Esplanade Reconstruction</b>	<b>121,202</b>	<b>834</b>	<b>0%</b>													
	<b>Total Resealing All Areas</b>	<b>360,000</b>	<b>18,220</b>	<b>5%</b>													
715005	Roads - Resealing All Areas	-	19,320	0%													
715005.0144	Cry - Reseal Blackwood Creek Rd Ch 4,050 to 5,100	-	42,231	0%													
715005.0145	Cry - Reseal Blackwood Creek Rd Ch 5,100 to 6,200	-	8,415	0%													
715005.0146	Cry - Reseal Blackwood Creek Rd Ch 6,200 to 7,870	-	17,557	0%													
715005.0268	Evan - Reseal Christine Avenue Ch 0 to 0,480	-	14,803	0%													
715005.037	Pth - Reseal Devon Hills Rd Ch 2,235 to 3,345	-	-	0%													
715005.0371	Pth - Reseal Devon Hills Rd Ch 3,345 to 4,240	-	-	0%													

