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Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2018 (92% of Year Completed)

Line Item Summary Totals	Operating Statement												% of Budget
	Governance		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		
	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	225,428	910,230	731,818	277,368	258,953	311,903	252,711	1,222,070	3,382,964.00	2,690,960.00	79.55%	
2 Material & Services Expenditure	384,472	363,425	488,206	468,993	274,423	218,664	432,589	277,662	2,564,107	4,765,855.00	3,892,881.00	81.69%	
3 Depreciation Expenditure	39,001	35,751	79,900	73,230	18,814	17,244	9,695	8,885	5,180,346	5,327,766.00	4,883,756.00	91.67%	
4 Government Levies & Charges	6,710	5,841	637,992	495,754	1,720	1,844	0	921	61,190	707,512.00	575,320.00	81.32%	
5 Interest Expenditure	0	0	0	129,499	0	0	0	0	0	0.00	129,499.00	0.00%	
7 Councilors Expenditure	192,960	158,497	0	0	0	0	0	0	0	192,960.00	158,497.00	82.14%	
8 Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%	
9 Other Expenditure	489,810	111,257	445,919	463,792	145,890	119,058	6,620	10,731	127,960	1,216,189.00	783,900.00	64.45%	
11 Oncost	116,397	101,206	260,520	203,277	110,096	100,292	140,356	110,246	634,458	1,261,827.00	978,099.00	77.51%	
12 Internal Plant Hire/Rental	19,950	15,119	21,180	16,335	35,670	24,743	27,000	5,629	868,998	970,698.00	930,668.00	95.88%	
13 Internal Rental/Rates	0	0	1,610	858	520	0	0	0	6,010	8,140.00	4,507.00	55.37%	
10 Other Internal Transfers Expenditure	58,554	38,293	6,859,726	6,038,473	69,050	52,844	76,642	54,333	27,460	6,887,186.00	6,069,611.00	88.13%	
14 Oncost Paid - Payroll	84,173	65,549	188,664	196,247	84,004	66,337	102,528	69,735	357,884	750,794.00	666,475.00	88.77%	
15 Oncost Paid - Non Payroll	5,000	3,809	249,200	198,497	14,000	14,375	9,300	3,745	466,975	966,880.00	793,720.00	80.43%	
16 Plant Expenditure Paid	1,655,687	1,124,175	14,080	10,544	14,000	14,375	9,300	3,745	451,190	493,570.00	436,623.00	88.46%	
5													
17 Rate Revenue	0	0	10,157,127	9,027,317	1,031,585	876,501	1,116,633	794,628	12,991,339	11,177,895	26,952,341.00	22,994,516.00	85.32%
18 Recurrent Grant Revenue	(5,000)	0	(9,481,144)	(9,342,139)	(23,304)	(22,977)	0	0	(713,072)	(718,789)	(10,217,620.00)	(10,083,904.00)	98.69%
19 Fees and Charges Revenue	(200)	0	(1,823,167)	(1,184,738)	0	0	0	0	(2,310,183)	(1,221,464)	(4,138,350.00)	(2,406,202.00)	58.14%
21 Interest Revenue	(502,000)	(302,697)	(207,430)	(571,363)	(137,978)	(156,595)	(357,552)	(316,458)	(428,944)	(1,545,400.00)	(1,473,386.00)	95.34%	
22 Reimbursements Revenue	(2,000)	(10,271)	(26,152)	(59,990)	(7,000)	(23,532)	0	0	(12,282)	(709,430.00)	(478,656.00)	67.47%	
Interest Expenditure Reimbursed	0	0	0	(98,719)	0	0	0	0	0	(47,434.00)	(98,719.00)	0.00%	
Oncost Recoveries - Internal Tier	(116,397)	(101,409)	(257,735)	(220,128)	(122,771)	(99,311)	(162,225)	(90,461)	(776,089)	(1,435,217.00)	(1,143,642.00)	79.68%	
Plant Hire Income - Internal Tier	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(1,155,970)	(1,231,240.00)	(1,210,805.00)	98.34%	
10 Other Internal Transfers Income	(21,026)	(19,226)	(789,972)	(79,734)	(712,556)	(692,817)	(584,081)	(462,273)	(5,309,549)	(7,417,186.00)	(6,093,507.00)	82.15%	
23 Other Revenue	(702,000)	(430,249)	(14,437)	(17,086)	(2,132)	(5,882)	0	0	(29,170)	(747,739.00)	(509,530.00)	68.14%	
	(1,359,625)	(864,586)	(13,240,763)	(11,750,676)	(1,027,741)	(1,002,507)	(1,126,128)	(869,192)	(10,735,259)	(27,489,516.00)	(23,632,097.00)	85.97%	
Underlying (Surplus) / Deficit Before	296,062	259,589	(3,083,636)	(2,723,359)	3,814	(126,006)	(9,495)	(74,564)	2,256,080	2,026,759	(537,175)	(637,581)	
20 Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	(93,896)	0	(94,070)	
6 Loss on Sale of Fixed Assets	0	0	156,524	8,890	0	5,050	0	0	300,000	124,015	456,524	137,955	
Net Loss On Disposal of Fixed Assets	0	0	156,524	8,718	0	5,050	0	0	300,000	30,117	456,524	43,885	
Underlying (Surplus) / Deficit	296,062	259,589	(2,927,112)	(2,714,641)	3,814	(120,956)	(9,495)	(74,564)	2,556,080	2,056,876	(80,651)	(593,696)	
Capital Grant Revenue	0	0	0	0	0	(23,000)	0	0	(2,769,856)	(2,185,825)	(2,769,856)	(2,208,825)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(433,000)	0	(433,000)	0	
	0	0	0	0	0	(23,000)	0	0	(3,202,856)	(2,185,825)	(3,202,856)	(2,208,825)	
Operating (Surplus) / Deficit	296,062	259,589	(2,927,112)	(2,714,641)	3,814	(143,956)	(9,495)	(74,564)	(846,776)	(128,949)	(3,283,507)	(2,802,521)	

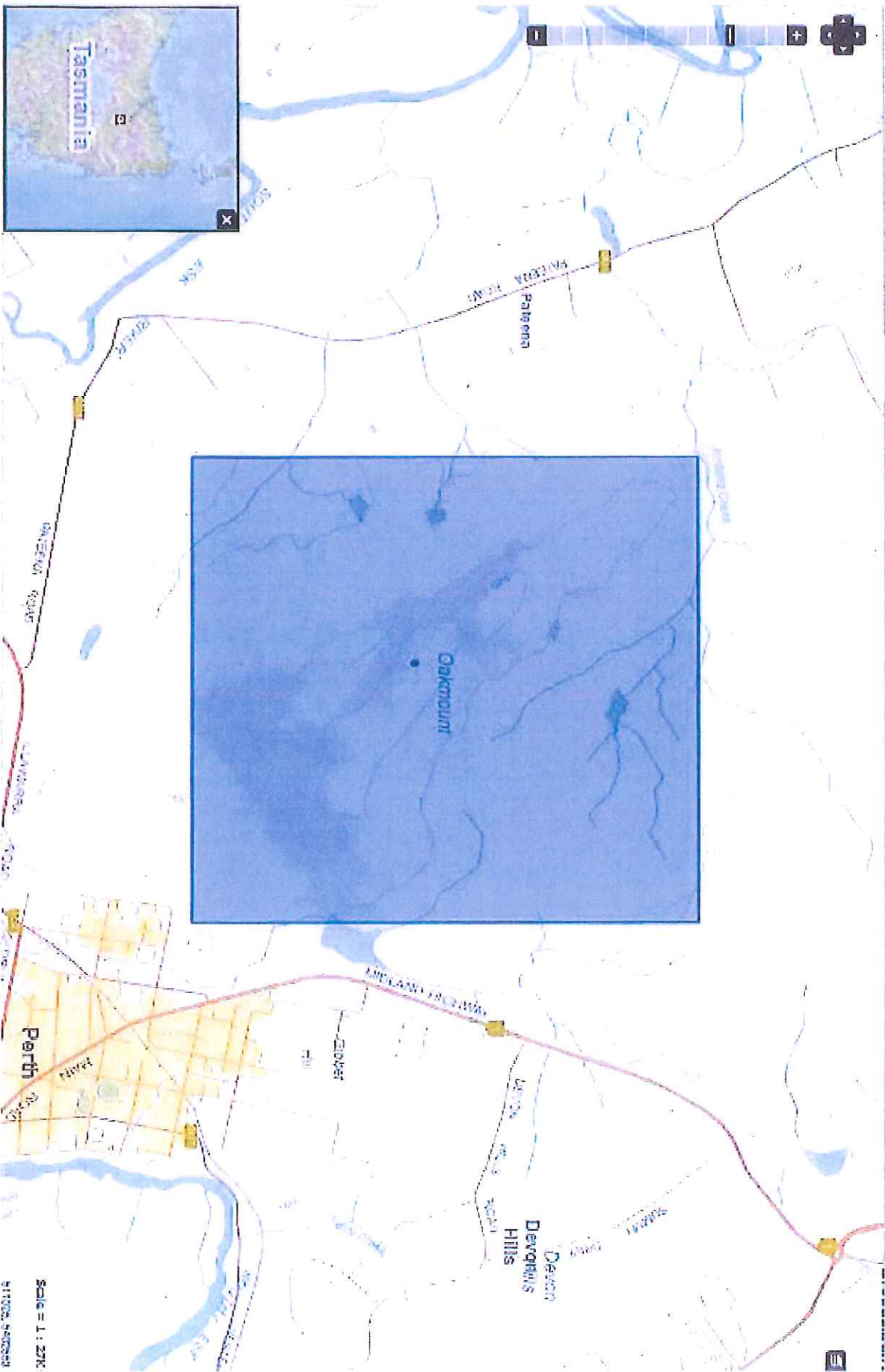
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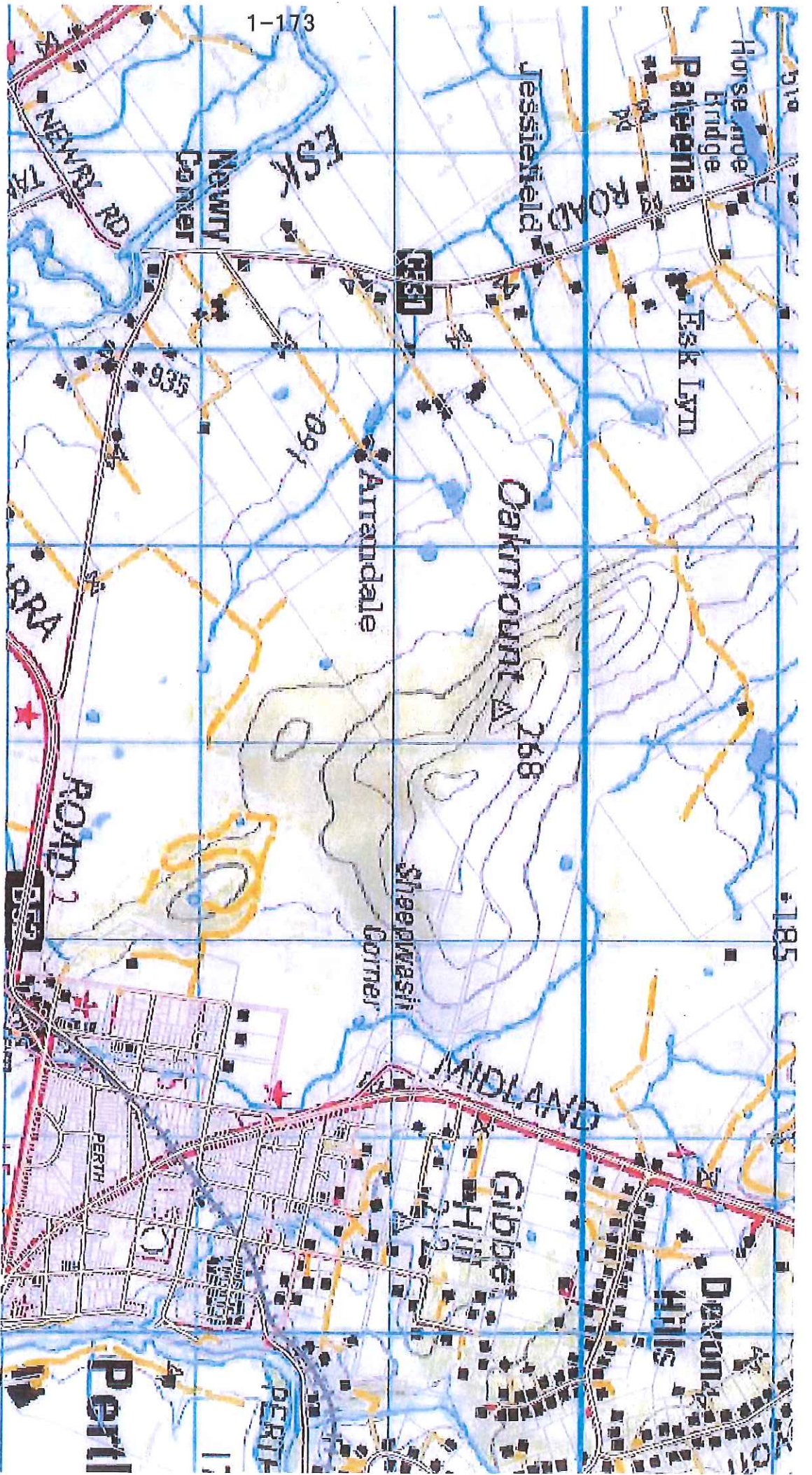
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