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CORP

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 August 2018 (17% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	
1 Wages	250,803	39,458	995,247	151,708	278,205	36,552	297,344	55,639	1,686,695	247,280	3,508,294.00	530,637.00	15.13%
2 Material & Services Expenditure	320,702	145,443	753,225	189,767	296,956	25,754	330,622	28,550	3,104,472	326,262	4,805,977.00	715,776.00	14.69%
3 Depreciation Expenditure	140,189	10,189	60,489	24,799	37,955	6,355	8,483	1,383	5,145,257	857,387	5,400,473.00	900,113.00	16.67%
4 Government Levies & Charges	36,870	0	671,502	7,499	1,760	0	0	0	62,930	497	773,062.00	7,996.00	1.03%
5 Interest Expenditure	0	0	235,992	1,813	0	0	0	0	0	0	235,992.00	1,813.00	0.77%
7 Councilors Expenditure	197,640	9,250	0	0	0	0	0	0	0	0	197,640.00	9,250.00	4.68%
8 Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
9 Other Expenditure	467,027	82,779	494,908	446,204	152,422	14,422	6,770	1,144	131,258	36,859	1,252,385.00	581,408.00	46.42%
11 Oncost	112,861	17,711	274,189	57,733	107,313	13,331	129,377	24,746	664,496	98,245	1,288,236.00	211,766.00	16.44%
12 Internal Plant Hire/Rental	20,430	2,014	21,700	1,795	36,530	2,067	27,650	2,885	908,860	181,597	1,016,170.00	190,358.00	18.73%
13 Internal Rental/Rates	0	0	1,640	0	530	0	0	0	5,230	0	7,400.00	0.00	0.00%
10 Other Internal Transfers Expenditure	0	340	6,591,619	1,097,579	57,941	13,443	64,997	5,724	28,120	5,882	6,619,739.00	1,103,801.00	16.67%
14 Oncosts Paid - Payroll	57,269	16,765	224,531	21,077	77,238	10,036	84,335	14,131	358,976	30,754	761,624.00	87,763.00	11.52%
15 Oncost Paid - Non Payroll	81,803	10,958	255,959	41,936	14,340	4,271	9,530	1,052	489,494	71,572	988,629.00	148,633.00	15.03%
16 Plant Expenditure Paid	5,120	1,194	14,420	5,008	1,061,190	126,231	959,018	135,254	462,110	98,403	505,620.00	109,928.00	21.75%
21	1,611,014	336,101	10,683,221	2,046,918	1,061,190	126,231	959,018	135,254	13,046,698	1,954,738	27,361,341.00	4,599,242.00	16.81%
22	0	0	(9,985,941)	(9,770,965)	(23,762)	(22,977)	0	0	(738,969)	(738,148)	(10,748,672.00)	(10,532,090.00)	97.99%
17 Rate Revenue	0	0	(1,776,066)	(652,479)	0	0	0	0	(2,355,552)	(370,323)	(4,131,618.00)	(1,022,802.00)	24.76%
18 Recurrent Grant Revenue	(100)	0	(777,258)	(136,278)	(155,526)	(93,496)	(353,305)	(57,609)	(467,542)	(134,578)	(1,743,731.00)	(421,963.00)	24.20%
19 Fees and Charges Revenue	(416,850)	40,109	(212,450)	(22,118)	0	0	0	0	0	0	(629,300.00)	17,991.00	-2.86%
21 Interest Revenue	(2,000)	(669)	(257,667)	(4,842)	(7,169)	(4,316)	0	0	(14,773)	82	(51,609.00)	(9,745.00)	18.88%
22 Reimbursements Revenue	0	0	(235,992)	0	0	0	0	0	0	0	(235,992.00)	0.00	0.00%
Interest Expenditure Reimbursed	0	0	(271,303)	(60,711)	(106,566)	(13,749)	(129,378)	(24,285)	(839,213)	(124,219)	(1,459,222.00)	(236,772.00)	16.23%
Oncost Recoveries - Internal Tier	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	0	(1,183,940)	(221,289)	(1,261,093.00)	(221,289.00)	17.55%
Plant Hire Income - Internal Tier	(20,572)	(3,572)	(579,644)	(19,244)	(736,329)	(122,329)	(461,518)	(81,932)	(5,301,676)	(864,686)	(7,099,739.00)	(1,111,713.00)	15.66%
10 Other Internal Transfers Income	(468,000)	(50,384)	(14,787)	(40,235)	(2,179)	(7)	0	0	(41,393)	(11,237)	(526,359.00)	(101,863.00)	19.35%
23 Other Revenue	(1,031,554)	(28,324)	(13,901,588)	(10,706,872)	(1,054,061)	(256,876)	(967,011)	(163,826)	(10,933,056)	(2,484,348)	(27,887,272.00)	(13,640,246.00)	48.91%
Underlying (Surplus) / Deficit Before	579,460	307,777	(3,218,367)	(8,659,954)	7,129	(130,645)	(7,993)	(28,572)	2,113,840	(529,610)	(525,931)	(9,041,004)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	520,505	0	520,505	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	520,505	0	520,505	0	
Underlying (Surplus) / Deficit	579,460	307,777	(3,218,367)	(8,659,954)	7,129	(130,645)	(7,993)	(28,572)	2,634,345	(529,610)	(5,426)	(9,041,004)	
Capital Grant Revenue	0	0	(11,000)	0	0	0	0	0	(1,242,521)	(650,000)	(1,253,521)	(650,000)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(523,827)	0	(523,827)	0	
	0	0	(11,000)	0	0	0	0	0	(1,766,348)	(650,000)	(1,777,348)	(650,000)	
Operating (Surplus) / Deficit	579,460	307,777	(3,229,367)	(8,659,954)	7,129	(130,645)	(7,993)	(28,572)	867,997	(1,179,610)	(1,782,774)	(9,691,004)	

Northern Midlands Council
Account Management Report

2018/19 for year to 31 August 2018

	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																	
700183 Fleet - F183 Sedan	20,000	-	-	0%													
707987 Lfd - CBD Strategy Parklets	250,000	2,848	2,848	1%													
Total Land & Buildings	270,000	2,848	2,848	1%													
Capital Expenditure - Corporate Services																	
Equipment & Buildings - Corporate Services																	
700007 Fleet - F7 Pool Vehicle	15,000	-	-	0%													
715300 Corp - Computer System Upgrade	145,000	6,371	6,371	4%													
715310 Corp - Purchase Office Equipment	-	-	-	0%													
Total Equipment & Buildings - Corporate Services	160,000	6,371	6,371	4%													
Capital Expenditure - Regulatory and Community Services																	
Fleet, Plant & Equipment																	
700006 Fleet - F6 Pool Vehicle	15,000	-	254	0%													
780025 Community & Development Services - Purchase of Office Equipment	15,000	254	254	2%													
Total Fleet, Plant & Equipment	15,000	254	254	2%													
Total Capital Expenditure - Regulatory and Community Services																	
Fleet, Plant & Depot																	
700003 Fleet - F3 Works Supervisor	18,000	-	-	0%													
700042 Fleet - F12 Light Truck Litter Collection North	15,000	-	-	0%													
700015 Fleet - F15 Light Truck	35,000	-	-	0%													
700016 Fleet - F16 Light Truck Gardener	30,000	-	-	0%													
700023 Fleet - F23 Utility Litter & Garbage Collection	20,000	-	-	0%													
700039 Fleet - F39 Truck 6 Yard	106,000	-	-	0%													
700052 Fleet - F52 Backhoe	120,000	87	87	0%													
700061 Fleet - F61 Tractor	66,000	-	-	0%													
700068 Fleet - F68 Tractor	46,000	-	-	0%													
700188 Fleet - F188 Ride On Mower	19,000	-	-	0%													
715320 Works - Purchase Small Plant	40,000	3,143	3,143	8%													
720200 Works - Longford Depot Improvements	40,000	20,410	20,410	51%													
720201 Works - Crown Depot Improvements	40,000	703	703	2%													
Total Fleet, Plant & Depot	595,000	24,343	24,343	4%													
Recreation																	
707772 Ross - Pool, Chlorination System	22,000	-	-	0%													
707774 Evan - Lamp Posts Main Street	15,000	-	-	0%													
707789,68 Lfd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space	25,000	-	-	0%													
707800 Bishopscourne Community Centre - Solar Panel	6,364	6,364	6,364	100%													
707801 All Areas - Private Power Pole Replacement	50,000	-	-	0%													
707814 All Areas - Street Tree Program	130,000	-	-	0%													
707828 Lfd - Power Cable Bundling Wellington St	15,000	-	-	0%													
707835 Lfd - Recreation Ground Topdressing	20,000	-	-	0%													
707855 All Areas - Town Entrance Landscaping/Beautification	20,000	8,427	8,427	42%													
707876 Pth - Recreation Ground Topdressing	30,000	-	-	0%													
707889 All Areas - Playground Shelters	10,000	-	-	0%													

Scheduled and Actual Works by Month
Actual Expenditure
Scheduled Work

