

# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 31 October 2018 (33% 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		
	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	126,097	995,247	307,826	278,205	74,335	297,344	104,211	1,686,695	486,033	3,508,294.00	1,091,502.00	31.1%
2 Material & Services Expenditure	320,702	183,886	753,225	275,610	296,956	63,048	330,522	81,245	3,104,472	847,086	4,905,977.00	1,450,875.00	30.19%
3 Depreciation Expenditure	60,489	20,249	148,289	48,497	37,955	12,675	8,483	2,803	5,145,257	1,714,961	5,400,473.00	1,800,185.00	33.33%
4 Government Levies & Charges	36,870	0	671,502	194,580	1,760	434	0	0	62,930	17,568	773,062.00	212,582.00	27.50%
5 Interest Expenditure	0	0	235,992	32,593	0	0	0	0	0	0	235,992.00	32,593.00	13.81%
7 Councilors Expenditure	197,640	14,238	0	0	0	0	0	0	0	0	197,640.00	14,238.00	7.20%
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	148,394	494,908	454,356	152,422	53,423	6,770	1,457	131,258	44,591	1,252,385.00	702,221.00	56.07%
11 Orcost	112,861	38,496	274,189	120,356	107,313	25,831	129,377	46,603	664,496	190,163	1,288,236.00	421,449.00	32.72%
12 Internal Plant Hire/Rental	20,430	3,738	21,700	4,282	36,530	3,919	27,650	4,803	909,860	361,190	1,016,170.00	377,982.00	37.19%
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	2,197,179	0	380	0	0	28,120	10,862	6,619,739.00	2,208,761.00	33.37%
14 Orcosts Paid - Payroll	57,269	22,770	224,631	38,867	57,941	17,520	64,907	10,664	356,976	50,140	761,624.00	140,981.00	18.51%
15 Orcost Paid - Non Payroll	81,803	23,049	285,959	78,381	77,238	18,221	84,335	25,666	489,494	141,755	986,826.00	286,972.00	29.02%
16 Plant Expenditure Paid	5,120	1,453	14,420	6,389	14,340	6,041	9,530	2,233	462,110	170,545	505,520.00	186,661.00	36.92%
	1,611,014	582,710	10,683,221	3,754,936	1,061,190	275,827	959,018	279,585	13,046,888	4,033,894	27,361,341.00	8,926,962.00	32.63%
<b>9</b>													
17 Rate Revenue	0	0	(9,985,941)	(9,784,085)	(23,782)	(22,977)	0	0	(738,969)	(741,964)	(10,748,672.00)	(10,549,036.00)	98.14%
18 Recurrent Grant Revenue	0	0	(1,776,066)	(652,479)	0	0	0	0	(2,425,225)	(370,323)	(4,201,291.00)	(1,022,802.00)	24.34%
19 Fees and Charges Revenue	(100)	(77)	(777,256)	(355,483)	(155,526)	(131,621)	(353,306)	(124,903)	(457,542)	(199,382)	(1,743,731.00)	(811,466.00)	46.54%
21 Interest Revenue	(416,880)	9,404	(212,450)	(55,552)	0	0	0	0	(14,773)	(3,515)	(629,300.00)	(46,148.00)	7.33%
22 Reimbursements Revenue	(2,000)	(765)	(27,657)	(24,401)	(7,169)	(12,280)	0	0	0	0	(61,609.00)	(40,961.00)	66.37%
Interest Expenditure Reimbursed	0	0	(235,992)	(30,780)	0	0	0	0	(839,213)	(247,521)	(1,459,222.00)	(477,653.00)	32.73%
Orcost Recoveries - Internal Tier	(112,782)	(32,236)	(271,303)	(125,818)	(106,566)	(26,316)	(129,378)	(45,782)	(1,183,940)	(448,441)	(1,261,030.00)	(448,441.00)	35.56%
Plant Hire Income - Internal Tier	(11,270)	(6,972)	(20,480)	(46,041)	(22,530)	(22,810)	(22,810)	(169,913)	(5,301,678)	(1,768,414)	(7,099,739.00)	(2,236,599.00)	31.50%
10 Other Internal Transfers Income	(488,000)	(89,684)	(579,644)	(46,131)	(14,787)	(37)	0	0	(117,385)	(15,500)	(602,351.00)	(154,352.00)	25.62%
23 Other Revenue	(1,031,564)	(120,330)	(13,901,588)	(11,123,780)	(1,054,051)	(438,490)	(967,011)	(340,578)	(11,076,723)	(3,795,060)	(28,032,937.00)	(15,818,238.00)	56.43%
Underlying (Surplus) / Deficit Before	579,460	462,380	(3,218,367)	(7,368,844)	7,129	(162,663)	(7,993)	(60,993)	1,968,175	238,834	(671,596)	(6,891,286)	
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	462,380	(3,218,367)	(7,368,844)	7,129	(162,663)	(7,993)	(60,993)	2,488,680	238,834	(151,091)	(6,891,286)	
Capital Grant Revenue	0	0	(11,000)	0	0	0	0	0	(1,242,521)	(1,093,550)	(1,253,521)	(1,093,550)	
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)	(1,093,550)	(1,777,348)	(1,093,550)	
Operating (Surplus) / Deficit	579,460	462,380	(3,229,367)	(7,368,844)	7,129	(162,663)	(7,993)	(60,993)	722,332	(894,716)	(1,928,439)	(7,984,836)	













