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2023

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 November 2018 (42% 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	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
1 Wages	250,803	150,219	995,247	372,535	278,205	93,972	297,344	128,437	1,888,955	584,850	3,508,294.00	1,330,013.00	37.91%
2 Material & Services Expenditure	320,702	199,921	753,227	302,908	296,956	80,651	330,522	105,979	3,104,472	1,106,407	4,806,979.00	1,795,866.00	37.37%
3 Depreciation Expenditure	60,489	25,279	148,289	61,846	1,760	15,895	8,483	3,513	5,145,257	2,143,748	5,406,473.00	2,250,221.00	41.57%
4 Government Levies & Charges	36,870	0	671,502	275,579	0	434	0	954	62,930	17,568	773,062.00	294,533.00	38.10%
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	21,851	0	0	0	0	0	0	0	0	197,640.00	21,851.00	11.09%
9 Other Expenditure	467,027	150,475	494,908	455,919	152,422	63,331	6,770	1,457	131,238	45,951	1,252,385.00	717,133.00	57.28%
11 Oncost	112,861	47,892	329,255	149,842	107,313	32,328	129,377	57,247	664,496	227,939	1,343,302.00	515,248.00	38.36%
12 Internal Plant Hire/Rental	20,430	5,104	21,700	5,793	36,530	4,284	27,650	6,018	909,880	422,559	1,016,170.00	443,738.00	43.67%
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	2,746,979	0	380	0	0	28,120	13,162	6,619,739.00	2,760,861.00	41.71%
14 Oncosts Paid - Payroll	57,289	24,138	224,530	53,041	57,944	21,028	64,907	15,524	356,976	71,050	761,623.00	184,781.00	24.26%
15 Oncosts Paid - Non Payroll	81,803	27,865	295,958	96,405	77,238	22,637	84,335	31,597	489,494	173,514	988,828.00	352,018.00	35.60%
16 Plant Expenditure Paid	5,120	1,653	14,420	7,259	14,340	7,281	9,530	2,366	462,110	208,105	505,520.00	226,674.00	44.84%
	1,511,014	654,737	10,738,287	4,560,709	1,061,180	342,141	989,018	353,092	13,046,898	5,014,853	27,416,407.00	10,925,532.00	39.85%
9													
17 Rate Revenue	0	0	(9,985,941)	(9,784,095)	(23,762)	(22,977)	0	0	(738,969)	(741,964)	(10,748,672.00)	(10,549,036.00)	98.14%
18 Reimbursement Grant Revenue	0	0	(1,776,066)	(814,122)	0	0	0	0	(2,355,552)	(1,062,959)	(4,131,618.00)	(1,877,081.00)	45.43%
19 Fees and Charges Revenue	(100)	(77)	(777,258)	(437,361)	(155,526)	(135,457)	(353,305)	(158,925)	(457,542)	(228,286)	(1,743,731.00)	(960,306.00)	55.07%
21 Interest Revenue	(416,850)	(75,344)	(212,450)	(66,039)	(7,169)	(15,158)	0	0	0	0	(629,300.00)	(141,363.00)	22.47%
22 Reimbursements Revenue	(2,000)	(905)	(235,992)	(30,780)	(106,566)	(32,778)	0	0	(14,773)	(17,406)	(51,609.00)	(72,403.00)	140.29%
Interest Expenditure Reimbursed	0	0	(235,992)	(30,780)	0	0	0	0	0	0	(235,992.00)	(30,780.00)	13.04%
Oncost Recoveries - Internal Tier	(112,762)	(42,289)	(326,369)	(155,194)	(22,530)	(306,659)	(129,378)	(56,335)	(839,213)	(306,245)	(1,514,288.00)	(592,821.00)	39.15%
Plant Hire Income - Internal Tier	(11,270)	0	(20,480)	(54,441)	(736,329)	(306,659)	(22,810)	0	(1,183,940)	(553,716)	(1,261,030.00)	(553,716.00)	43.91%
10 Other Internal Transfers Income	(20,572)	(9,672)	(579,644)	(54,441)	(2,179)	(52)	(461,516)	(208,413)	(5,301,676)	(2,210,514)	(7,099,739.00)	(2,788,699.00)	39.28%
23 Other Revenue	(468,000)	(109,506)	(14,787)	(67,269)	(1,054,061)	(613,081)	(967,011)	(423,673)	(41,393)	(24,203)	(526,359.00)	(201,030.00)	38.19%
	(1,031,554)	(236,773)	(13,956,654)	(11,448,433)					(10,938,058)	(5,145,295)	(27,942,338.00)	(17,767,255.00)	63.59%
Underlying (Surplus) / Deficit Before	579,460	417,964	(3,218,367)	(6,887,724)	7,129	(170,940)	(7,993)	(70,581)	2,113,840	(130,442)	(525,931)	(6,841,723)	
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	417,964	(3,218,367)	(6,887,724)	7,129	(170,940)	(7,993)	(70,581)	2,634,345	(130,442)	(5426)	(6,841,723)	
Capital Grant Revenue	0	0	(11,000)	0	0	0	0	0	(1,388,186)	(905,530)	(1,399,186)	(905,530)	
Subdivider Contributions	0	0	(11,000)	0	0	0	0	0	(523,827)	0	(523,827)	0	
	0	0			0	0	0	0	(1,912,013)	(905,530)	(1,923,013)	(905,530)	
Operating (Surplus) / Deficit	579,460	417,964	(3,229,367)	(6,887,724)	7,129	(170,940)	(7,993)	(70,581)	722,332	(1,035,972)	(1,928,439)	(7,747,253)	

