

1
CORP

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 December 2018 (50% 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	172,564	996,247	452,357	278,205	109,779	297,344	155,765	1,686,995	700,631	3,508,294.00	1,591,127.00	45.35%
2 Material & Services Expenditure	320,702	216,346	753,277	348,813	296,956	94,700	330,622	156,274	3,104,472	1,405,659	4,805,979.00	2,223,792.00	46.27%
3 Depreciation Expenditure	60,489	30,309	148,289	74,181	37,955	18,995	8,483	4,223	5,145,257	2,572,834	5,400,473.00	2,700,556.00	50.01%
4 Government Levies & Charges	36,870	0	671,502	275,579	1,760	434	0	954	62,930	17,568	773,035.00	294,535.00	38.10%
5 Interest Expenditure	0	0	235,992	137,816	0	0	0	0	0	0	235,992.00	137,816.00	58.40%
7 Councilors Expenditure	197,640	54,550	0	0	0	0	0	0	0	0	197,640.00	54,550.00	27.60%
9 Other Expenditure	467,027	153,104	494,908	456,813	152,422	66,123	6,770	2,786	131,258	46,054	1,252,385.00	724,880.00	57.88%
11 Oncost	112,861	57,933	329,255	183,351	107,313	38,654	129,377	69,559	664,496	268,665	1,343,302.00	618,162.00	46.02%
12 Internal Plant Hire/Rental	20,430	6,209	21,700	7,864	36,530	5,637	27,650	7,260	909,860	499,648	1,016,170.00	526,618.00	51.82%
13 Internal Rental/Rates	0	0	1,640	0	530	0	0	0	5,230	0	7,400.00	0.00	0.00%
14 Other Internal Transfers Expenditure	0	340	6,591,619	3,296,779	57,941	27,509	64,907	0	28,120	15,462	6,619,739.00	3,312,961.00	50.05%
15 Oncost Paid - Payroll	57,289	28,363	224,530	71,958	77,228	26,239	84,335	36,178	356,976	102,511	761,623.00	282,216.00	33.12%
16 Plant Expenditure Paid	81,803	32,551	255,958	111,358	14,330	8,150	9,530	2,549	489,494	202,009	988,828.00	408,335.00	41.29%
	5,120	1,836	14,420	7,819	14,340	1,430	0	2,549	462,110	244,822	505,520.00	265,176.00	52.46%
	1,611,014	754,105	10,738,287	5,424,702	1,061,990	396,700	939,018	459,354	13,046,898	6,075,863	27,416,407.00	13,110,724.00	47.82%
17 Gate Revenue	0	0	(9,985,941)	(9,805,029)	(23,762)	(22,977)	0	0	(738,969)	(743,546)	(10,748,672.00)	(10,571,552.00)	98.35%
18 Recurrent 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)	(496,586)	(155,526)	(142,891)	(353,305)	(180,083)	(457,542)	(254,755)	(1,743,731.00)	(1,074,392.00)	61.61%
20 Interest Revenue	(416,850)	(146,791)	(212,450)	(80,350)	0	0	0	0	0	0	(629,300.00)	(227,141.00)	36.09%
21 Reimbursements Revenue	(2,000)	(924)	(235,992)	(30,780)	(7,169)	(15,158)	0	0	(14,773)	(17,408)	(61,809.00)	(74,731.00)	14.48%
22 Reimbursements Revenue	0	0	(235,992)	(30,780)	0	0	0	0	0	0	(235,992.00)	(30,780.00)	13.04%
23 Oncost Recoveries - Internal Tier	(112,762)	(52,557)	(326,369)	(188,365)	(106,566)	(39,385)	(129,378)	(68,574)	(899,213)	(375,673)	(1,514,288.00)	(724,554.00)	47.85%
24 Plant Hire Income - Internal Tier	(11,270)	0	(20,480)	(188,365)	(22,530)	0	(22,810)	0	(1,183,940)	(687,221)	(1,261,030.00)	(987,221.00)	54.50%
10 Other Internal Transfers Income	(20,572)	(10,372)	(579,644)	(82,841)	(736,329)	(366,059)	(461,518)	(246,913)	(5,301,676)	(2,552,514)	(7,089,739.00)	(3,340,799.00)	47.06%
23 Other Revenue	(468,000)	(149,860)	(14,787)	(66,417)	(2,179)	(588,581)	0	0	(41,393)	(26,603)	(626,359.00)	(242,991.00)	46.16%
	(1,031,554)	(360,581)	(13,956,654)	(11,585,731)	(1,054,061)	(588,581)	(967,011)	(495,570)	(10,933,058)	(5,820,779)	(27,942,338.00)	(18,851,242.00)	67.46%
Underlying (Surplus) / Deficit Before	579,460	393,524	(3,218,367)	(6,161,029)	7,129	(191,881)	(7,993)	(36,216)	2,113,840	255,084	(525,931)	(5,740,518)	
20 Gain on sale of Fixed Assets	0	0	0	(1,113)	0	0	0	0	0	0	0	(1,113)	
6 Loss on Sale of Fixed Assets	0	0	0	30	0	0	0	0	520,505	5,318	520,505	5,348	
Net Loss On Disposal of Fixed Assets	0	0	0	(1,083)	0	0	0	0	520,505	5,318	520,505	4,235	
Underlying (Surplus) / Deficit	579,460	393,524	(3,218,367)	(6,162,112)	7,129	(191,881)	(7,993)	(36,216)	2,634,345	260,402	(5,426)	(5,736,283)	
Capital Grant Revenue	0	0	(11,000)	0	0	0	0	0	(1,388,186)	(1,178,058)	(1,399,186)	(1,178,058)	
Subdivider Contributions	0	0	(11,000)	0	0	0	0	0	(523,827)	0	(523,827)	0	
Operating (Surplus) / Deficit	579,460	393,524	(3,229,367)	(6,162,112)	7,129	(191,881)	(7,993)	(36,216)	722,332	(917,656)	(1,928,439)	(6,914,341)	

