

1
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Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 28 February 2019 (67% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		%
	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	
Wages	250,803	220,037	995,247	607,433	278,205	154,083	297,344	205,830	1,686,695	921,744	3,508,294.00	2,109,127.00	60.12%
Material & Services Expenditure	320,702	254,297	753,227	399,696	296,956	125,669	330,622	213,964	3,104,472	1,924,536	4,805,979.00	2,918,162.00	60.72%
Depreciation Expenditure	60,489	40,369	149,289	98,693	37,955	25,315	8,483	5,643	5,145,257	3,430,408	5,400,473.00	3,600,628.00	66.67%
Government Levies & Charges	36,870	65,729	671,502	468,521	1,760	1,056	0	1,270	62,930	42,332	773,062.00	578,908.00	74.89%
Interest Expenditure	0	0	235,992	137,816	0	0	0	0	0	0	235,992.00	137,816.00	58.40%
Councillors Expenditure	197,640	72,708	0	0	0	0	0	0	0	0	197,640.00	72,708.00	36.79%
Other Expenditure	467,027	164,788	494,908	460,025	152,422	77,140	6,770	3,074	131,258	46,107	1,252,385.00	751,134.00	59.98%
Oncost	112,861	79,257	329,255	248,989	107,313	55,534	129,377	92,073	664,496	339,418	1,343,302.00	815,271.00	60.69%
Internal Plant Hire/Rental	20,430	12,210	21,700	10,107	36,530	9,477	27,650	8,577	909,860	607,596	1,016,170.00	648,067.00	63.78%
Other Internal Transfers Expenditure	0	0	1,640	0	530	0	0	0	5,230	0	7,400.00	0.00	0.00%
Internal Rental/Rates	0	340	6,591,619	4,396,379	57,941	380	64,907	41,848	28,120	20,062	6,619,739.00	4,417,161.00	66.73%
Oncosts Paid - Payroll	57,269	42,681	224,530	139,998	94,941	43,856	84,335	50,961	356,976	212,543	53,761,623.00	480,926.00	63.14%
Oncosts Paid - Non Payroll	81,803	47,416	255,958	159,989	77,238	37,371	84,335	50,961	489,494	289,915	988,828.00	585,531.00	59.21%
Plant Expenditure Paid	5,120	2,446	14,420	9,017	14,340	18,611	9,530	2,979	462,110	298,314	605,620.00	331,367.00	54.65%
	1,611,014	1,002,278	10,738,287	7,136,742	1,061,190	548,492	959,018	626,319	13,046,898	8,132,975	27,416,407.00	17,446,806.00	63.64%
Rate Revenue	0	0	(9,985,941)	(9,805,029)	(23,762)	(22,977)	0	0	(738,969)	(743,176)	(10,748,672.00)	(10,571,182.00)	98.35%
Recurrent Grant Revenue	0	0	(1,776,066)	(984,454)	0	0	0	0	(2,355,552)	(962,576)	(4,131,618.00)	(1,947,030.00)	47.13%
Fees and Charges Revenue	(100)	(77)	(777,258)	(627,169)	(155,526)	(149,322)	(353,305)	(242,159)	(457,542)	(311,905)	(1,743,731.00)	(1,331,073.00)	76.33%
Interest Revenue	(416,850)	(262,036)	(212,450)	(110,732)	0	0	0	0	0	0	(629,300.00)	(372,767.00)	59.24%
Reimbursements Revenue	(2,000)	(1,278)	(27,667)	(42,343)	(7,169)	(17,435)	0	0	(14,773)	(17,855)	(51,609.00)	(78,911.00)	152.90%
Interest Expenditure Reimbursed	0	0	(235,992)	(137,816)	0	0	0	0	0	0	(235,992.00)	(137,816.00)	58.40%
Oncost Recoveries - Internal Tfer	(112,762)	(73,733)	(326,369)	(256,511)	(106,566)	(54,047)	(129,378)	(90,967)	(839,213)	(498,193)	(1,514,288.00)	(973,451.00)	64.28%
Plant Hire Income - Internal Tfer	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	0	(1,183,940)	(886,315)	(1,261,030.00)	(886,315.00)	70.29%
Other Internal Transfers Income	(20,572)	(13,772)	(579,644)	(79,641)	(736,329)	(490,859)	(461,518)	(326,265)	(5,301,676)	(3,537,236)	(7,099,739.00)	(4,447,773.00)	62.65%
Other Revenue	(468,000)	(222,566)	(14,787)	(64,501)	(2,179)	(1,412)	0	0	(41,393)	(110,461)	(526,359.00)	(398,940.00)	75.79%
	(1,031,554)	(573,461)	(13,956,654)	(12,108,646)	(1,054,061)	(736,052)	(967,011)	(659,382)	(10,933,058)	(7,067,717)	(27,942,338.00)	(21,145,258.00)	75.67%
Underlying (Surplus) / Deficit Before	579,460	428,817	(3,218,367)	(4,971,904)	7,129	(187,560)	(7,993)	(33,063)	2,113,840	1,065,258	(525,931)	(3,698,452)	
Gain on sale of Fixed Assets	0	0	0	(1,113)	0	0	0	0	0	0	0	(1,113)	
Loss on Sale of Fixed Assets	0	0	0	41	0	0	0	0	520,505	5,318	520,505	5,359	
Net Loss On Disposal of Fixed Assets	0	0	0	(1,072)	0	0	0	0	520,505	5,318	520,505	4,246	
Underlying (Surplus) / Deficit	579,460	428,817	(3,218,367)	(4,972,976)	7,129	(187,560)	(7,993)	(33,063)	2,634,345	1,070,576	(5,426)	(3,694,206)	
Capital Grant Revenue	0	0	(11,000)	(5,051)	0	0	0	0	(1,388,186)	(2,223,513)	(1,399,186)	(2,228,564)	
Subdivider Contributions	0	0	(11,000)	(5,051)	0	0	0	0	(523,827)	0	(523,827)	0	
	0	0	(11,000)	(5,051)	0	0	0	0	(1,912,013)	(2,223,513)	(1,923,013)	(2,228,564)	
Operating (Surplus) / Deficit	579,460	428,817	(3,229,367)	(4,978,027)	7,129	(187,560)	(7,993)	(33,063)	722,332	(1,152,937)	(1,928,439)	(5,922,770)	

