

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2020 92% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
1 Wages	378,418	323,802	1,034,929	920,468	235,010	214,008	420,186	303,965	1,793,770	1,377,811	3,862,313.00	3,140,054.00	81.30%
2 Material & Services Expenditure	450,014	319,993	779,725	727,432	198,241	136,992	396,732	324,286	3,344,041	2,766,826	5,168,753.00	4,275,529.00	82.72%
3 Depreciation Expenditure	60,783	50,663	148,300	123,582	37,660	31,640	8,480	7,060	5,203,247	4,335,993	4,335,993.00	82.83%	
4 Government Levies & Charges	6,340	8,537	778,384	586,622	1,820	1,845	0	1,296	65,070	74,498	851,514.00	672,798.00	79.00%
5 Interest Expenditure	0	0	272,007	254,000	0	0	0	0	0	0	272,007.00	254,000.00	93.38%
7 Councilors Expenditure	204,330	173,950	0	0	0	0	0	0	0	0	204,330.00	173,950.00	85.13%
9 Other Expenditure	494,413	150,144	477,580	470,654	174,712	115,330	5,690	15,675	163,705	102,758	1,316,100.00	854,561.00	64.93%
11 Internal Plant Hire/Rental	170,288	82,933	465,730	374,624	87,036	84,683	189,085	136,784	697,211	521,670	1,609,350.00	1,200,994.00	74.63%
12 Internal Rental/Rates	21,120	12,164	22,440	23,765	41,570	15,407	20,860	5,259	943,206	888,004	1,049,196.00	944,599.00	90.03%
13 Other Internal Transfers Expenditure	0	0	1,700	0	550	0	0	0	7,460	0	9,710.00	0.00	0.00%
14 Oncosts Paid - Payroll	0	196	6,979,466	5,853,602	0	392	0	0	29,076	24,691	7,008,562.00	5,878,881.00	83.88%
15 Oncosts Paid - Non Payroll	77,266	41,252	243,075	198,402	46,996	60,074	67,586	65,548	349,925	351,951	784,888.00	717,227.00	91.38%
16 Plant Expenditure Paid	103,487	77,520	281,535	240,623	64,592	65,606	87,392	78,516	516,844	402,770	1,053,850.00	865,035.00	82.08%
	5,290	3,274	11,520	11,751	14,820	12,366	9,850	5,139	477,730	428,208	519,210.00	480,798.00	88.74%
	1,971,769	1,244,428	11,496,411	9,785,525	903,307	738,343	1,205,861	943,528	13,591,265	11,275,480	29,168,633.00	23,987,304.00	82.24%
17 State Revenue	0	0	(10,515,839)	(10,554,182)	(24,560)	(23,680)	0	0	(771,235)	(782,305)	(11,311,634.00)	(11,360,167.00)	100.43%
18 Recurrent Grant Revenue	(73,298)	(52,354)	(1,758,673)	(1,778,609)	0	0	0	0	(2,486,530)	(2,535,566)	(4,318,501.00)	(4,366,529.00)	101.11%
19 Fees and Charges Revenue	0	(307)	(908,947)	(905,365)	(160,947)	(151,603)	(431,769)	(421,695)	(490,174)	(475,803)	(1,991,837.00)	(1,954,773.00)	98.14%
21 Interest Revenue	(410,000)	(416,679)	(222,000)	(205,444)	0	0	0	0	0	0	(632,000.00)	(622,120.00)	98.44%
22 Reimbursements Revenue	(10,068)	(29,931)	(28,603)	(4,154)	(7,410)	(6,882)	0	(910)	(28,600)	(34,940)	(74,681.00)	(76,817.00)	102.86%
Interest Expenditure Reimbursed	0	0	(272,007)	(254,000)	0	0	0	0	0	0	(272,007.00)	(254,000.00)	93.38%
Oncost Recoveries - Internal Tier	(170,288)	(92,859)	(471,612)	(321,756)	(86,137)	(89,014)	(138,511)	(112,178)	(857,311)	(783,536)	(1,723,859.00)	(1,399,343.00)	81.18%
Plant Hire Income - Internal Tier	(11,650)	0	(21,170)	0	(23,290)	0	(23,580)	0	(1,223,960)	(1,192,482)	(1,303,650.00)	(1,192,482.00)	91.47%
10 Other Internal Transfers Income	(114,413)	(99,413)	(984,732)	(75,646)	(561,322)	(472,796)	(519,513)	(425,010)	(5,724,806)	(4,816,606)	(7,504,786.00)	(5,889,675.00)	78.48%
23 Other Revenue	(468,000)	(234,500)	(15,288)	(29,120)	(2,349)	(1,398)	(12,500)	(12,500)	(139,096)	(142,664)	(637,233.00)	(420,182.00)	65.94%
	(1,257,717)	(926,043)	(14,798,871)	(14,128,475)	(866,015)	(745,375)	(1,125,873)	(972,293)	(11,721,712)	(10,763,902)	(29,770,188.00)	(27,536,088.00)	92.50%
Underlying (Surplus) / Deficit Before	714,052	318,385	(3,302,460)	(4,342,950)	37,292	(7,032)	79,988	(28,765)	1,869,573	511,578	(601,555)	(3,548,794)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	(4,891)	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	566,317	12,664	566,317	22,162	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	566,317	7,793	566,317	17,271	
Underlying (Surplus) / Deficit	714,052	318,385	(3,302,460)	(4,333,472)	37,292	(7,032)	79,988	(28,765)	2,435,890	519,371	(35,238)	(3,531,513)	
Capital Grant Revenue	0	(3,000)	0	0	0	0	0	0	(2,778,383)	(2,021,267)	(2,778,383)	(2,024,267)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(640,962)	(97,215)	(640,962)	(97,215)	
	0	(3,000)	0	0	0	0	0	0	(3,419,345)	(2,118,482)	(3,419,345)	(2,121,482)	
Operating (Surplus) / Deficit	714,052	315,385	(3,302,460)	(4,333,472)	37,292	(7,032)	79,988	(28,765)	(983,455)	(1,599,111)	(3,454,583)	(5,652,995)	

Northern Midlands Council
Account Management Report

Annual Budget YTD Actual Annual Budget Spent %

Scheduled and Actual Works by Month
Actual Expenditure Scheduled Work

2019/20 for year to 31 May 2020

Capital Expenditure - Governance

Land & Buildings				
700009	Fleet - F9 Sedan	15,000	-	0%
700183	Fleet - F183 Sedan	20,000	56,963	285%
780006	Gov - Office Equipment Purchases	-	650	0%
707987	Lfd - CBD Strategy Parklets	76,716	74,102	97%
707987.1	Lfd -Main Street Project - Preliminaries	-	17,710	0%
	Total Land & Buildings	111,716	149,425	134%
		111,716	149,425	134%

Capital Expenditure - Corporate Services

Equipment & Buildings - Corporate Services				
700007	Fleet - F7 Pool Vehicle	25,000	26,804	107%
700017	Fleet - F17 Pool Vehicle	20,000	45,834	229%
715300	Corp - Computer System Upgrade	123,900	68,377	55%
791099	Grant Expend - R8R Child Care Capital Shade Sail / Shed / Bathroom	7,382	8,759	119%
	Total Equipment & Buildings - Corporate Services	176,282	149,774	85%
		176,282	149,774	85%

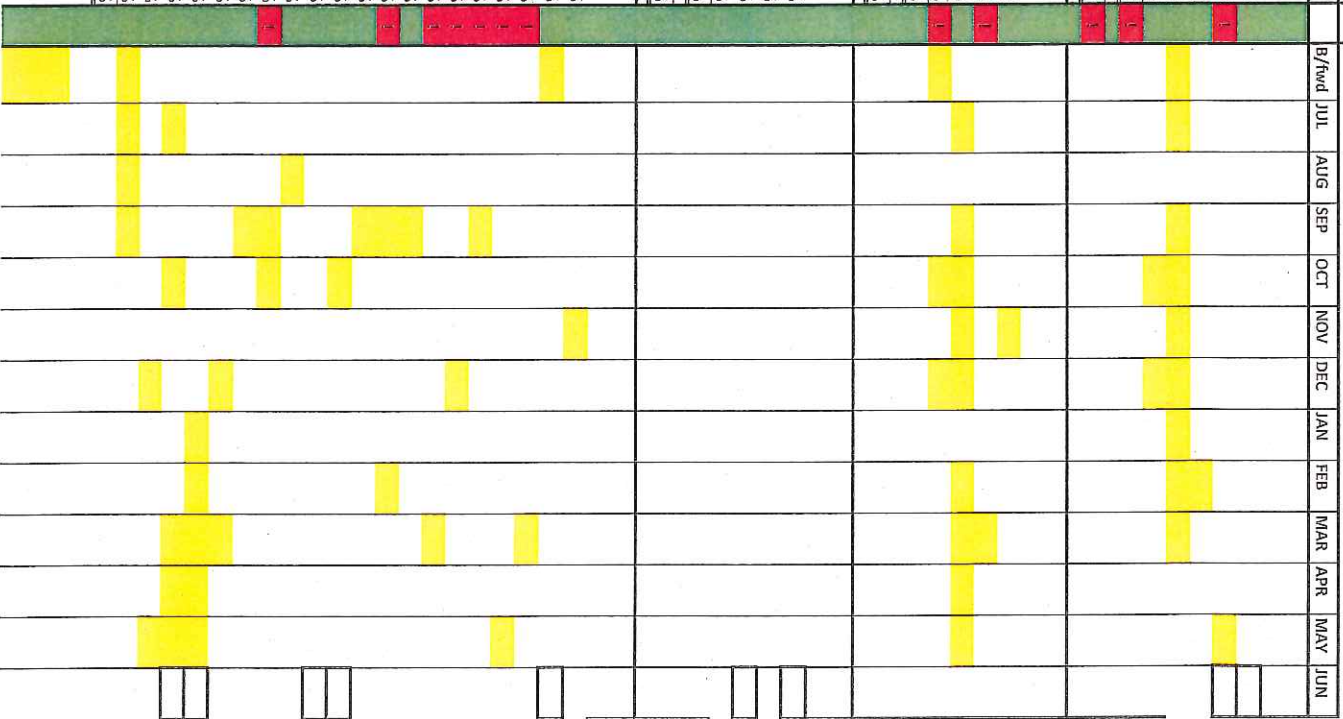
Capital Expenditure - Regulatory and Community and Development Services

Fleet, Plant & Equipment				
700006	Fleet - F6 Pool Vehicle	15,000	-	0%
700010	Fleet - F10 Planning and Development	-	22,865	0%
700027	Fleet - F27 Animal Control	18,000	-	0%
705582	Fleet - F182 Pool Vehicle	15,000	-	0%
	Total Fleet, Plant & Equipment	48,000	22,865	48%
		48,000	22,865	48%
	Total Capital Expenditure - Regulatory and Community Services	48,000	22,865	48%

Capital Expenditure - Works Department

Fleet, Plant & Depot				
700001	Fleet 1 Mitsubishi Triton	21,460	21,460	100%
700012	Fleet - F12 Light Truck Litter Collection North	30,000	164	1%
700015	Fleet - F15 Light Truck	30,000	57,422	191%
700021	Fleet - F21 Utility	20,000	38,449	192%
700025	Fleet - F25 Utility	20,000	34,319	172%
700029	Fleet - F29 Utility	20,000	34,164	171%
700038	Fleet - F38 Light Truck	20,000	35,519	178%
700065	Fleet - F65 Tractor	134,706	131,086	97%
700066	Fleet - F66 Reach Arm and Slasher for F65	78,309	93,764	120%
700093	Fleet - F93 Mower	-	1,159	0%
700146	Fleet - F146 Water Tanker	32,000	5,335	17%
700152	Fleet - F152 Heavy Duty Sasher	14,000	-	0%
700154	Fleet - F154 Sasher	10,525	10,525	100%
700179	Fleet - F179 Building Maintenance Utility	20,000	40,472	202%
700188	Fleet - F188 Ride On Mower	30,000	21,000	70%
715320	Works - Purchase Small Plant	34,560	3,690	11%
715337	Works - CCTV	30,000	21,625	72%
720200	Works - Longford Depot Improvements	40,000	39,811	100%
720201	Works - Clawn Depot Improvements	40,000	155	0%
720206	Rossarden - Shipping Container for reserves equip storage	5,440	5,440	100%
	Total Fleet, Plant & Depot	631,000	595,559	94%

Lfd - Rec Ground Amenities Redevelopment				
707962	Lfd - Recreation Ground Grandstand Improvements Design	3,462	3,462	
707962.1	Waterproofing	35,999	35,999	
707962.2	Seating	76,597	76,597	



Northern Midlands Council
Account Management Report

2019/20 for year to 31 May 2020			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	
								Actual Expenditure												
								Scheduled Work												
788626	Evan - Falls Park Stormwater			7,907		0%														
788627	Evan - Evandale Memorial Hall Stormwater		-	1,959		0%														
788628	Pth - Stormwater Main Replacement Frederick St Perth Norfolk to No 65		-	12,758		0%														
	Total Urban Stormwater Drainage		1,628,137	406,235		25%														
	Total Capital - Works Department		20,446,042	12,780,558		63%														
	Total Capital Works All Departments		20,782,020	13,102,622		63%														