

## Northern Midlands Council Account Management Report Income & Expenditure Summary for the Period Ended 31 August 2020 (16% 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 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	
Wages	356,646	71,694	1,093,471	163,765	216,549	40,146	325,580	53,925	1,640,159	273,752	3,632,405.00	603,282.00	16.61%
Material & Services Expenditure	508,847	155,035	694,097	249,122	160,126	9,559	427,183	20,541	3,458,490	397,993	5,248,743.00	832,250.00	15.86%
Depreciation Expenditure	61,246	10,146	156,462	26,062	50,927	8,527	104	4	5,465,930	910,330	5,732,369.00	955,069.00	16.66%
Government Levies & Charges	8,170	0	779,962	25,461	1,860	0	0	648	71,530	468	861,522.00	26,577.00	3.08%
Interest Expenditure	0	0	272,007	87,216	0	0	0	0	0	0	272,007.00	87,216.00	32.05%
Councillors Expenditure	199,210	3,279	0	0	0	0	0	0	0	0	199,210.00	3,279.00	1.65%
Other Expenditure	895,991	132,475	492,903	469,473	173,810	10,188	5,800	527	144,480	30,636	1,712,984.00	643,299.00	37.55%
Internal Plant Hire/Rental	160,491	4,415	514,916	35,297	82,559	10,186	146,511	2,375	646,057	104,701	1,550,534.00	156,974.00	10.12%
Internal Rental/Rates	21,120	952	24,610	5,696	42,070	2,878	20,860	14	975,110	203,224	1,083,770.00	212,764.00	19.63%
Other Internal Transfers Expenditure	0	0	1,730	1,365	560	0	0	0	6,440	5,678	8,730.00	7,043.00	80.68%
Oncosts Paid - Payroll	76,930	10,352	242,248	24,356	42,300	2,671	80,376	2,917	29,660	5,052	7,153,245.00	1,188,861.00	16.62%
Oncosts Paid - Non Payroll	14,234	14,786	290,547	46,273	60,302	12,726	109,969	15,174	359,135	31,679	800,989.00	71,975.00	8.99%
Plant Expenditure Paid	5,290	430	17,010	5,073	14,820	4,078	9,850	1,531	528,337	75,470	1,103,379.00	164,429.00	14.90%
	2,408,175	403,564	11,703,548	2,322,834	845,883	101,993	1,126,223	97,656	477,730	128,715	524,700.00	137,827.00	26.27%
									13,800,758	2,165,698	29,884,587.00	5,090,845.00	17.04%
Rate/Revenue	0	0	(10,416,905)	(10,793,922)	(23,680)	(23,101)	0	0	(796,235)	(807,878)	(11,236,820.00)	(11,624,901.00)	103.45%
Recurrent Grant Revenue	(17,944)	0	(1,763,428)	(582,383)	0	0	0	0	(2,511,935)	(296,551)	(4,293,307.00)	(878,934.00)	20.47%
Fees and Charges Revenue	0	(41)	(963,753)	(125,557)	(137,019)	(71,028)	(319,603)	(113,690)	(428,049)	(156,014)	(1,848,426.00)	(466,330.00)	25.23%
Interest Revenue	(291,500)	3,176	(112,000)	29	0	(6,052)	0	0	0	0	(403,300.00)	3,205.00	-0.79%
Reimbursements Revenue	(6,088)	(68)	(28,603)	(27,198)	(7,410)	(6,052)	0	0	(21,799)	(5,763)	(63,880.00)	(39,101.00)	32.08%
Interest Expenditure Reimbursed	0	0	(272,007)	(87,216)	0	0	0	0	(860,733)	0	(272,007.00)	(87,216.00)	10.31%
Oncosts Recoveries - Internal Tfer	(160,491)	(1,435)	(503,575)	(37,406)	(95,166)	(12,965)	(23,580)	(8,534)	(1,223,960)	(251,796)	(1,792,439.00)	(184,789.00)	19.04%
Plant Hire Income - Internal Tfer	(13,400)	0	(38,190)	0	(23,290)	0	(23,580)	(144,115)	(5,708,554)	(947,876)	(7,619,573.00)	(1,198,816.00)	15.73%
Other Internal Transfers Income	(202,705)	(33,705)	(553,051)	(15,353)	(527,767)	(87,767)	(627,496)	(1,000)	(38,800)	(39,746)	(30,291.00)	(44,105.00)	145.60%
Other Revenue	(692,108)	(32,073)	(14,642,656)	(11,672,353)	(814,681)	(200,821)	(1,143,153)	(237,339)	(11,590,065)	(2,630,191)	(28,882,663.00)	(14,772,783.00)	51.15%
Underlying (Surplus) / Deficit Before	1,716,067	371,491	(2,939,108)	(9,349,525)	31,202	(99,728)	(16,930)	(139,683)	2,210,693	(464,493)	1,001,924	(9,681,938)	
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Underlying (Surplus) / Deficit	1,716,067	371,491	(2,939,108)	(9,349,525)	31,202	(99,728)	(16,930)	(139,683)	2,813,083	(464,493)	1,604,314	(9,681,938)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(10,749,146)	(350,000)	(10,749,146)	(350,000)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(524,114)	0	(524,114)	0	
	0	0	0	0	0	0	0	0	(11,273,260)	(350,000)	(11,273,260)	(350,000)	
Operating (Surplus) / Deficit	1,716,067	371,491	(2,939,108)	(9,349,525)	31,202	(99,728)	(16,930)	(139,683)	(8,460,177)	(814,493)	(9,668,946)	(10,031,938)	

















Northern Midlands Council  
Account Management Report

2020/21 for year to 31 August 2020

	Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month															
					B/twd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Urban Stormwater Drainage																				
788575	BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	30,000	-	7,920	0%															
788601	Evan - Stormwater Translink	-	-	12,375	0%															
788609	NRM - Sheepwash Creek Capital Works (32)	715,000	136,176	19%																
788609.1	NRM - Sheepwash Creek Capital Works (10)	129,846	129,846	100%																
788609.11	NRM - Sheepwash Creek Works (Youl)	-	226,872	0%																
788609.2	NRM - Sheepwash Creek Capital Works (Youl)	-	392	0%																
788609.3	Pth - Sheep Wash Creek Flow Meter Phillip St Culvert	138,137	61,491	45%																
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	-	34,500	0%																
788622	Pth - Cromwell St Culvert Replacement	28,500	-	0%																
788623	Pth - Phillip St Culvert Extension	15,000	-	0%																
788624	Lfd - Paton Street Basin Batters	40,000	-	0%																
788625	Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm	23,000	-	0%																
788629	Lfd - Recreation Ground Storm Water Pipe Upgrade 150mm to 300mm	15,000	-	0%																
788630	Pth - Stormwater Drummond St	75,500	-	0%																
788631	Pth - Stormwater Cromwell St	385,030	3,000	1%																
788632	Evan - Stormwater Barclay St Subdivision Contribution	100,000	-	0%																
788633	All Areas - Stormwater Side Entry Pit Renewals Program	1,695,013	612,572	36%																
	Total Urban Stormwater Drainage	15,166,894	3,485,568	23%																
	Total Capital - Works Department	22,175,194	3,523,080	16%																
	Total Capital Works All Departments																			

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