

CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 April 2021 (83% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	
Wages	356,646	320,149	1,096,919	777,858	216,549	193,109	375,234	293,102	1,652,766	1,343,655	3,698,114.00	2,927,673.00	79.17%
Material & Services Expenditure	578,959	448,258	694,097	518,906	147,509	73,436	377,275	217,483	3,615,055	2,582,657	5,412,895.00	3,840,740.00	70.96%
Depreciation Expenditure	61,663	51,026	89,245	130,382	36,255	46,667	104	84	6,096,102	4,552,970	6,283,369.00	4,781,149.00	76.09%
Government Levies & Charges	8,170	5,288	779,962	669,736	1,980	1,948	0	1,620	71,330	81,152	861,522.00	759,744.00	88.19%
Interest Expenditure	0	0	272,007	254,000	0	0	0	0	0	0	272,007.00	254,000.00	93.39%
Councilors Expenditure	199,210	152,983	0	0	0	0	0	0	0	0	199,210.00	152,983.00	76.79%
Other Expenditure	895,991	174,716	492,903	471,070	191,627	134,097	5,800	14,222	144,480	55,475	1,730,801.00	849,580.00	49.09%
Oncost	160,491	64,752	516,468	260,967	82,559	56,923	168,857	63,419	651,731	475,492	1,580,106.00	921,553.00	58.32%
Internal Plant Hire/Rental	21,120	9,112	24,610	18,484	42,070	16,001	20,860	2,731	975,110	916,047	1,083,770.00	962,375.00	88.80%
Internal Rental/Rates	0	0	1,730	1,365	560	288	0	0	6,440	5,678	8,730.00	7,043.00	80.66%
Other Internal Transfers Expenditure	0	2,264	7,123,585	5,919,675	0	288	0	0	29,660	25,052	7,153,245.00	5,947,259.00	83.14%
Oncosts Paid - Payroll	76,930	58,962	242,248	204,761	42,300	29,129	80,376	62,707	359,135	294,307	800,989.00	649,866.00	81.13%
Oncost Paid - Non Payroll	114,234	76,926	290,547	219,194	60,302	59,801	109,959	76,715	528,337	396,855	1,103,379.00	829,491.00	75.18%
Plant Expenditure Paid	5,390	2,479	17,010	9,346	14,820	9,947	9,850	3,731	477,730	396,879	524,700.00	422,382.00	80.50%
	2,478,704	1,366,915	11,641,331	9,455,544	836,411	621,346	1,148,315	735,814	14,608,076	11,126,219	30,712,837.00	23,305,838.00	75.88%
Rate Revenue	0	0	(10,816,905)	(10,838,462)	(23,680)	(23,101)	0	0	(796,235)	(813,404)	(11,636,820.00)	(11,674,967.00)	100.33%
Recurrent Grant Revenue	(17,944)	(11,000)	(1,753,826)	(979,967)	0	0	0	0	(2,648,320)	(1,298,801)	(4,420,090.00)	(2,289,768.00)	51.80%
Fees and Charges Revenue	0	(194)	(1,002,901)	(854,944)	(137,219)	(137,449)	(494,603)	(544,946)	(447,828)	(526,787)	(2,082,551.00)	(2,064,320.00)	99.12%
Interest Revenue	(301,500)	(198,701)	(112,000)	(187,064)	0	0	0	0	0	0	(413,500.00)	(385,765.00)	93.29%
Reimbursements Revenue	(6,068)	(5,466)	(53,669)	(43,689)	(7,410)	(13,757)	0	0	(21,799)	(33,868)	(88,945.00)	(96,798.00)	108.83%
Interest Expenditure Reimbursed	0	0	(272,007)	(166,784)	0	0	0	0	0	0	(272,007.00)	(166,784.00)	61.32%
Oncost Recoveries - Internal Tfer	(160,491)	(59,232)	(503,575)	(267,607)	(95,166)	(76,276)	(172,474)	(78,548)	(860,733)	(590,892)	(1,792,439.00)	(1,072,555.00)	59.84%
Oncost Recoveries - Internal Tfer	(13,400)	0	(38,190)	0	(23,290)	(23,290)	(23,580)	(78,548)	(1,223,960)	(1,307,762)	(1,322,420.00)	(1,307,762.00)	98.98%
Other Internal Transfers Income	(202,705)	(188,905)	(553,051)	(31,857)	(527,767)	(486,165)	(627,496)	(552,729)	(5,708,554)	(4,734,071)	(7,519,573.00)	(6,017,998.00)	78.98%
Other Revenue	0	(117,274)	(15,288)	(31,857)	(349)	(2,467)	0	(1,000)	(98,800)	(119,367)	(114,437.00)	(271,965.00)	237.65%
	(702,108)	(560,772)	(15,121,411)	(13,446,402)	(814,881)	(739,215)	(1,318,153)	(1,177,223)	(11,806,229)	(9,424,970)	(29,762,782.00)	(25,346,582.00)	85.17%
Underlying (Surplus) / Deficit Before	1,776,596	806,143	(3,480,080)	(3,990,858)	21,530	(117,869)	(169,836)	(441,409)	2,801,847	1,701,249	950,055	(2,042,744)	
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	1,776,596	806,143	(3,480,080)	(3,990,858)	21,530	(117,869)	(169,836)	(441,409)	3,404,237	1,701,249	1,562,445	(2,042,744)	
Capital Grant Revenue	0	(1,000)	0	0	0	0	0	0	(11,742,987)	(1,874,331)	(11,742,987)	(1,875,331)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(924,114)	0	(524,114)	0	
	0	(1,000)	0	0	0	0	0	0	(12,267,101)	(1,874,331)	(12,267,101)	(1,875,331)	
Operating (Surplus) / Deficit	1,776,596	805,143	(3,480,080)	(3,990,858)	21,530	(117,869)	(169,836)	(441,409)	(8,862,864)	(173,082)	(10,714,656)	(3,918,075)	

Northern Midlands Council
Account Management Report

2020/21 for year to 30 April 2021

	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			
Capital Expenditure - Governance																				
Land & Buildings																				
780006 Gov - Office Equipment Purchases	-	3,755	0%																	
707987.1 Lfd -Main Street Project - Preliminaries	4,000,000	25,756	1%																	
707987.6 Lfd -Main Street Project - Fred Davis Memorial	4,000,000	392	1%																	
Total Land & Buildings	4,000,000	29,903	1%																	
4,000,000	29,903	1%																		
Capital Expenditure - Corporate Services																				
Equipment & Buildings -Corporate Services																				
715300 Corp - Computer System Upgrade	143,300	79,720	56%																	
791110 Pth - Child Care Centre Fore Street	2,850,000	118,000	4%																	
Total Equipment & Buildings - Corporate Services	2,993,300	197,720	7%																	
2,993,300	197,720	7%																		
Capital Expenditure - Regulatory and Community and Development Services																				
Fleet, Plant & Equipment																				
700006 Fleet - F6 Pool Vehicle	15,000	15,830	106%																	
700027 Fleet - F27 Animal Control	-	-	0%																	
715330 Plan & Dev - Purchase of Office Equipment	15,000	381	0%																	
Total Fleet, Plant & Equipment	15,000	16,211	108%																	
15,000	16,211	108%																		
Total Capital Expenditure - Regulatory and Community Services	15,000	16,211	108%																	
15,000	16,211	108%																		
Capital Expenditure - Works Department																				
Fleet, Plant & Depot																				
700005 Fleet - F5 Works Supervisors Vehicle	20,000	18,239	91%																	
700012 Fleet - F12 Light Truck Litter Collection North	65,000	164	0%																	
700036 Fleet - F36 Truck 6yrd	115,000	-	0%																	
700053 Fleet - F53 Backhoe	130,000	115,603	89%																	
700063 Fleet - F63 Mower Reserves South	40,000	34,096	85%																	
700087 Fleet - F63 Mower Reserves South	50,000	26,363	53%																	
700109 Fleet - F87 Ride on Mower	12,000	11,049	92%																	
700135 Fleet - F109 Ride on Mower Reserves North	-	8,250	0%																	
700180 Fleet - F135 Recycling Trailer Grant Expenditure NTW/M/G	18,000	-	0%																	
700182 Fleet - Depot Pool Utility Vehicle	-	13,469	0%																	
700620 Fleet - F182 Pool Vehicle replacement with Works Vehicle	40,000	-	0%																	
715320 Fleet - Radio System upgrade Analogue to Digital	40,000	20,753	52%																	
720200 Works - Purchase Small Plant	65,000	40,653	63%																	
720201 Works - Longford Depot Improvements	65,000	12,434	19%																	
Total Fleet, Plant & Depot	660,000	301,073	46%																	
660,000	301,073	46%																		
Lfd - Rec Ground Amenities Redevelopment																				
707995 Lfd - (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment	28,385	137	0%																	
707995.25 Lfd - Recreation Ground Development Internal Landscaping	-	304	0%																	
708008 Lfd - Recreation Ground Carpark Upgrade - K&G	25,000	13,411	54%																	
708008.4 Lfd - Recreation Ground Carpark Upgrade - Prep for Seal	-	3,303	0%																	
708008.5 Lfd - Recreation Ground Carpark Upgrade - Seal	-	13,513	0%																	
708008.8 Lfd - Recreation Ground Carpark Upgrade - Driveways	-	79	0%																	
708009.9 Lfd - Recreation Ground Dual Access Upgrade - Other	-	967	0%																	
Total Lfd - Rec Ground Amenities Redevelopment	53,385	31,714	59%																	
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					B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Cressy Recreation Ground Redevelopment																				
707913		100,000	171	0%																
707923		815,726	156,909	19%																
708027		14,700	14,569	99%																
708028		15,000	-	0%																
		945,426	171,649	18%																
Other Recreation Projects																				
707801		25,000	-	0%																
707876		10,000	-	0%																
707889		-	1,920	0%																
707889.1		15,000	23,574	100%																
707889.2		23,500	6,956	77%																
707917		9,000	-	0%																
707994		5,000	-	0%																
708025		5,000	-	0%																
708026		50,000	6,850	14%																
708029		20,000	15,637	78%																
708030		160,000	-	0%																
708031		30,000	109,340	102%																
708035		106,680	-	0%																
715254		-	-	0%																
715254.3		-	-	0%																
715254.4		-	-	0%																
715254.6		-	-	0%																
		459,180	164,277	36%																
		2,055,991	727,316	35%																
Total Recreation																				
Buildings																				
Crown - War Memorial Oval Amenities Upgrade																				
707805.41		-	410	0%																
707805.43		25,000	26,149	105%																
707805.41		-	-	0%																
707805.51		30,000	2,160	7%																
707805.65		85,000	5,354	6%																
707805.81		-	13,326	0%																
707805.91		3,000	420	14%																
707805.92		2,000	-	0%																
707805.93		1,500	634	42%																
707805.94		19,200	1,050	5%																
707805.96		800	424	53%																
		166,500	49,927	30%																
Total Crown - War Memorial Oval Amenities Upgrade																				
Lfd - Longford Community Sports Centre Redevelopment																				
707752		190,000	46,863																	
707752.1		-	28,874																	
707752.2		-	14,615																	
707752.3		-	13,500																	
707752.4		-	3,100																	
707752.5		-	23,257																	
707752.6		-	14,826																	
707752.7		-	6,010																	
707752.8		-	1,041																	
707752.9		-	23,313																	
707752.91		-	18,954																	
707752.94		-	37,718																	
707990		1,209,753	1,197,830																	
707990		-	-																	

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