

# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 31 May 2022 (92% of Year Completed)

Line Item Summary Totals

Operating Statement													% of Budget
Governance		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement			
2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual	2021/22 Budget	2021/22 Actual		
1 Wages	402,488	372,725	1,145,879	890,842	222,372	203,489	396,524	359,761	1,791,965	1,540,962	3,959,228.00	3,367,779.00	85.06%
2 Material & Services Expenditure	611,145	512,591	716,183	640,169	559,949	353,344	444,920	392,286	3,779,786	3,045,463	6,111,983.00	4,943,853.00	80.89%
3 Depreciation Expenditure	68,516	62,806	91,886	84,246	20,660	18,940	18,718	17,158	6,319,378	5,792,738	6,519,158.00	5,975,888.00	91.67%
4 Government Levies & Charges	6,420	5,716	872,854	853,683	1,920	1,941	0	660	80,290	91,250	961,484.00	953,250.00	99.14%
5 Interest Expenditure	0	0	272,007	254,000	0	0	0	0	0	0	272,007.00	254,000.00	93.38%
7 Councillors Expenditure	205,180	175,335	0	0	0	0	0	0	0	0	205,180.00	175,335.00	85.45%
9 Other Expenditure	507,450	122,318	503,902	505,321	251,344	186,781	9,980	17,161	98,093	51,059	1,370,769.00	882,640.00	64.39%
11 Oncost	196,728	176,608	518,060	426,894	105,100	78,026	198,263	155,106	697,258	566,349	1,715,409.00	1,402,983.00	81.79%
12 Internal Plant Hire/Rental	21,760	11,576	26,590	14,080	29,347	15,651	21,490	3,998	1,045,974	989,793	1,145,161.00	1,035,098.00	90.39%
13 Internal Rental/Rates	0	0	1,790	376	0	0	0	0	6,630	4,895	8,420.00	5,271.00	62.60%
10 Other Internal Transfers Expenditure	0	0	7,484,576	6,860,776	0	403	0	0	30,550	28,050	7,515,126.00	6,889,229.00	91.67%
14 Oncosts Paid - Payroll	86,799	56,202	238,573	254,856	47,413	33,938	100,814	113,652	394,304	350,641	867,903.00	809,289.00	93.25%
15 Oncost Paid - Non Payroll	126,474	93,413	298,767	248,053	63,460	49,759	138,285	91,814	594,595	428,780	1,221,581.00	911,819.00	74.64%
16 Plant Expenditure Paid	4,000	3,997	17,180	10,556	7,630	6,958	17,780	15,563	492,060	524,098	538,650.00	561,172.00	104.18%
	2,236,960	1,593,287	12,188,247	11,043,852	1,309,195	949,230	1,346,774	1,167,159	15,330,883	13,414,078	32,412,059.00	28,167,606.00	86.90%
17 Rate Revenue	0	0	(11,344,356)	(11,366,544)	(24,390)	(24,184)	0	0	(903,088)	(924,426)	(12,271,834.00)	(12,315,154.00)	100.35%
18 Recurrent Grant Revenue	(58,346)	0	(1,791,710)	(2,252,719)	(353,050)	(247,135)	(5,000)	(17,453)	(2,892,117)	(3,484,561)	(5,100,223.00)	(6,001,868.00)	117.68%
19 Fees and Charges Revenue	(100)	(206)	(1,058,151)	(958,863)	(164,168)	(171,172)	(720,198)	(713,250)	(623,478)	(637,663)	(2,566,095.00)	(2,481,154.00)	96.69%
21 Interest Revenue	(279,181)	(189,256)	(200,360)	(288,005)	0	0	0	0	0	0	(479,541.00)	(477,261.00)	99.52%
22 Reimbursements Revenue	(2,130)	(2,264)	(25,278)	(17,088)	(7,632)	(8,123)	(9,000)	(24,862)	(7,878)	(20,627)	(51,918.00)	(72,964.00)	140.54%
Interest Expenditure Reimbursed	0	0	(272,007)	(136,004)	0	0	0	0	0	0	(272,007.00)	(136,004.00)	50.00%
Oncost Recoveries - Internal Tfer	(196,728)	(167,898)	(540,749)	(441,614)	(108,124)	(90,225)	(239,807)	(163,390)	(959,200)	(723,897)	(2,044,608.00)	(1,587,024.00)	77.62%
Plant Hire Income - Internal Tfer	(13,800)	0	(39,190)	0	0	0	(47,580)	0	(1,460,680)	(1,399,040)	(1,561,250.00)	(1,399,040.00)	89.61%
10 Other Internal Transfers Income	(155,588)	(142,588)	(530,362)	(39,596)	(773,757)	(709,257)	(462,356)	(470,956)	(6,092,807)	(5,573,793)	(8,014,870.00)	(6,936,190.00)	86.54%
23 Other Revenue	(468,000)	(355,221)	(16,266)	(37,475)	(356)	(2,631)	0	7,571	(93,180)	(184,407)	(577,802.00)	(572,163.00)	99.02%
	(1,173,873)	(857,433)	(15,818,429)	(15,537,908)	(1,431,477)	(1,252,727)	(1,483,941)	(1,382,340)	(13,032,428)	(12,948,414)	(32,940,148.00)	(31,978,822.00)	97.08%
Underlying (Surplus) / Deficit Before	1,063,087	735,854	(3,630,182)	(4,494,056)	(122,282)	(303,497)	(137,167)	(215,181)	2,298,455	465,664	(528,089)	(3,811,216)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	(11,280)	0	(11,280)	
6 Loss on Sale of Fixed Assets	0	0	0	19,375	0	0	0	0	505,860	14,699	505,860	34,074	
Net Loss On Disposal of Fixed Assets	0	0	0	19,375	0	0	0	0	505,860	3,419	505,860	22,794	
Underlying (Surplus) / Deficit	1,063,087	735,854	(3,630,182)	(4,474,681)	(122,282)	(303,497)	(137,167)	(215,181)	2,804,315	469,083	(22,229)	(3,788,422)	
Capital Grant Revenue	0	0	0	0	0	(120,610)	0	0	(8,697,948)	(2,062,254)	(8,697,948)	(2,182,864)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(330,765)	0	(330,765)	0	
	0	0	0	0	0	(120,610)	0	0	(9,028,713)	(2,062,254)	(9,028,713)	(2,182,864)	
Operating (Surplus) / Deficit	1,063,087	735,854	(3,630,182)	(4,474,681)	(122,282)	(424,107)	(137,167)	(215,181)	(6,224,398)	(1,593,171)	(9,050,942)	(5,971,286)	



707972.11	Ross - Town Square - Rotunda	-	66,654																		
707972.12	Ross - Town Square - Pavillion	-	144,323																		
707972.13	Ross - Town Square - Playground	-	67,400																		
707972.14	Ross - Town Square - Kerbs	-	9,948																		
707972.15	Ross - Town Square - Irrigation	-	42,145																		
707972.16	Ross - Town Square - furniture & Fixtures	-	38,475																		
707972.17	Ross - Town Square - Landscaping	-	54,653																		
707972.18	Ross - Town Square -Entry Arbour	-	28,938																		
707972.19	Ross - Town Square - Plumbing	-	31,422																		
707972.21	Ross - Town Square - Topdressing and Seeding	-	14,412																		
707972.9	Ross - Town Square Development Other	-	3,147																		
707972.91	Ross - Town Square Development Electrical	-	63,858																		
707972.92	Ross - Town Square Development Sewer	-	-																		
707972.93	Ross - Town Square Development Cut and Fill	-	-																		
707972.94	Ross - Town Square Development Root Barrier	-	-																		
707972.95	Ross - Town Square Development Front Fence	-	-																		
707972.96	Ross - Town Square Development Footpath (External)	-	-																		
707972.97	Ross - Town Square Development Side and Rear Fence	-	-																		
707972.98	Ross - Town Square Development Tree Planting	-	-																		
<b>Total - Ross Town Square Development</b>																					
		558,000	618,273	111%																	
<b>All Areas - Street Furniture</b>																					
715255	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000	6,563																		
715255.8	Lfd - Mill Dam Picnic Settings	-	11,288																		
		50,000	17,851	36%																	
<b>Cressy Recreation Ground Redevelopment</b>																					
707913	Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary	-	171																		
707923	Cry - Recreation Ground Building Redevelopment	1,013,866	1,049,435	104%																	
708027	Cry - Recreation Ground Southern Boundary fence	14,700	484	3%																	
		1,028,566	1,050,090	102%																	
<b>Other Recreation Projects</b>																					
707717	Lfd - Rec Ground Training Oval	-	403																		
707800	Rec - Special Committee Asset Purchase	-	2,273																		
707801	All Areas - Private Power Pole Replacement	25,000	-	0%																	
707876	Pth - Recreation Ground Topdressing	20,000	10,851	54%																	
707889	BUDGET ONLY NO ORDERS All Areas - Playground Shelters	20,000	-	0%																	
707918	Evan - Morven Park RV Sewer Dump Point Relocation	30,000	918	3%																	
708025	Avoca - Boucher Park Side Fence Replacement	12,400	12,372	100%																	
708030	Ctown - Recreation Ground Main Entry Beautification	6,850	8,279	121%																	
708035	Ctown - Recreation Ground Irrigation Tank and Sprinklers	185,815	185,815	100%																	
708037	Ross - Recreation Ground Topdress	11,000	10,851	99%																	
708038	Evan - Recreation Ground Cricket Net Relocation	80,353	69,103	86%																	
708040	Pth - Recreation Ground Goal Post Netting Upgrades	15,000	16,256	108%																	
708041	Pth - Train Park Sculpture Maintenance	8,000	2,415	30%																	
708042	Pth - Train Park Play Equipment Upgrades	100,000	-	0%																	
708043	Pth - Dog Park Equipment Mulgrave Street	20,000	22,277	111%																	
708044	Ross - Church St Nature Strip Irrigation Upgrades	10,000	-	0%																	
708045	Lfd - Road Safety Park Victoria Square	100,000	-	0%																	
708046	Rec - All Grounds Cricket Wicket Cover Rollers and Applicator	24,200	18,270	75%																	
708047	Rec - Portable Soccer Goals	3,000	-	0%																	
708048	Morven Park amenities Upgrade Sealing around Clubrooms including Bollards	35,507	40,964	115%																	
708049	Lfd - Railway Bridge Pillar Restoration Project	50,000	-	0%																	
708050	Lfd - Able Taman Avenue Entry Gazebo	15,000	25,028	167%																	
708052	Rec - Ross Pool Fibre Glass Lining	15,000	25,359	169%																	
708053	Pth - Recreation Ground Demolition of two old storage sheds	-	1,118	0%																	
708054	Cry - Bartholomew Park Signage Installation	-	4,309	0%																	
708055	Tooms Lake - Facilities Improvements	20,000	29,619	148%																	
715254	BUDGET ONLY NO ORDERS All Areas - Play Ground Equipment	50,000	-	0%																	
715255.4	Pth - William St Reserve BBQ	55,000	-	0%																	
715255.6	Pth - Train Park BBQ	85,000	-	0%																	
<b>Total - Other Recreation Projects</b>		997,125	486,480	49%																	
<b>Total Recreation</b>		2,768,691	2,218,010	80%																	
<b>Buildings</b>																					
<b>Ctown - War Memorial Oval Amenities Upgrade</b>																					









