



Brighton Council

Council Representatives:	Cr Foster (Chairperson); Cr Curran (Deputy Chair); Cr Garlick; Cr Gray; Cr Jeffries; Cr Owen and Cr Whelan.
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NOTICE OF MEETING

Dear Councillor,

Notice is hereby given that the next *Finance Committee Meeting* will be held in the Council Chamber, Council Offices, Old Beach at *5.15p.m.* on *Tuesday, 11th February 2020*, to discuss business as printed below. I also certify that the contents of the reports have been provided in accordance with Section 65 of the *Local Government Act 1993*.

Qualified Person Certification

I HEREBY CERTIFY that in accordance with Section 65 of the Local Government Act 1993, any advice, information and recommendation contained in the reports related to the Agenda have been prepared by persons who have the qualifications or experience necessary to give such advice, information and recommendations.

Dated at Old Beach this 6th day of *February 2020*.

R V Sanderson
GENERAL MANAGER

A G E N D A

1. ACKNOWLEDGEMENT OF COUNTRY:

I'd like to begin by acknowledging the traditional owners of the land on which we meet today. I would also like to pay my respects to Elders past, present and emerging and acknowledge the Aboriginal people present today.

2. APOLOGIES:

3. QUESTION TIME & DEPUTATIONS:

4. DECLARATION OF INTEREST:

In accordance with Part 5, Section 48 of the *Local Government Act 1993*, the Chairman of a meeting is to request Councillors to indicate whether they have, or are likely to have an interest in any item on the agenda; and

Part 2 Regulation 8 (7) of the *Local Government (Meeting Procedures) Regulations 2015*, the Chairman of a meeting is to request Councillors to indicate whether they have, or are likely to have, a pecuniary interest in any item on the agenda.

Accordingly, Councillors are requested to advise of any interest they may have in respect to any matter appearing on the agenda, or any supplementary item to the agenda, which the Council has resolved to deal with, in accordance with Part 2 Regulation 8 (6) of the *Local Government (Meeting Procedures) Regulations 2015*.

5. BUSINESS:

5.1 MONTHLY FINANCE REPORT AS AT 31 JANUARY 2020:

ATTACHMENT: Monthly Financial Report (on pages 4 - 21)

AUTHOR: Deputy General Manager
(G R Davoren)

Background:

The attached reports are submitted for consideration.

They comprise the summarised financial position and revenue and expenses of the Council for the first seven months of the 2019/20 financial year.

Consultation:

Nil

Risk Implications:

Nil

Financial/Budget Implications:

Not Applicable

Strategic Plan:

Not Applicable

Social Implications:

Not Applicable

Environmental or Climate Change Implications:

Not Applicable

Economic Implications:

Not Applicable

Other Issues:

Nil

Assessment:

Nil

Options:

1. As per the recommendation.
2. Not receive the reports.

RECOMMENDATION:

That the reports be received.

DECISION:

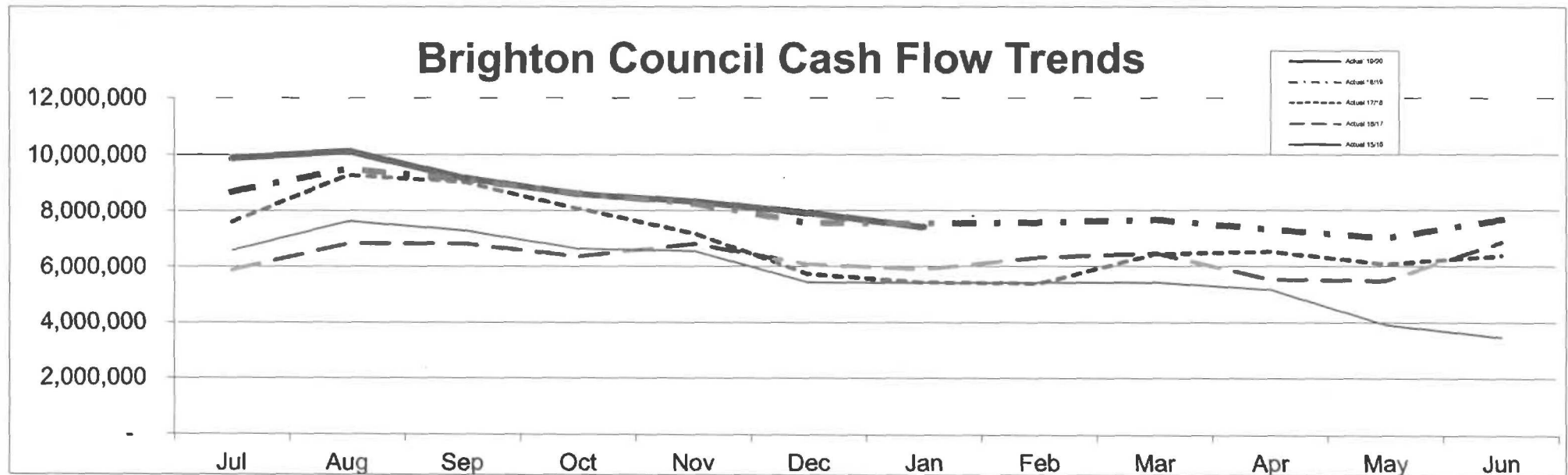
Brighton Council



Monthly Financial Report January-20

SUMMARY OF CASH

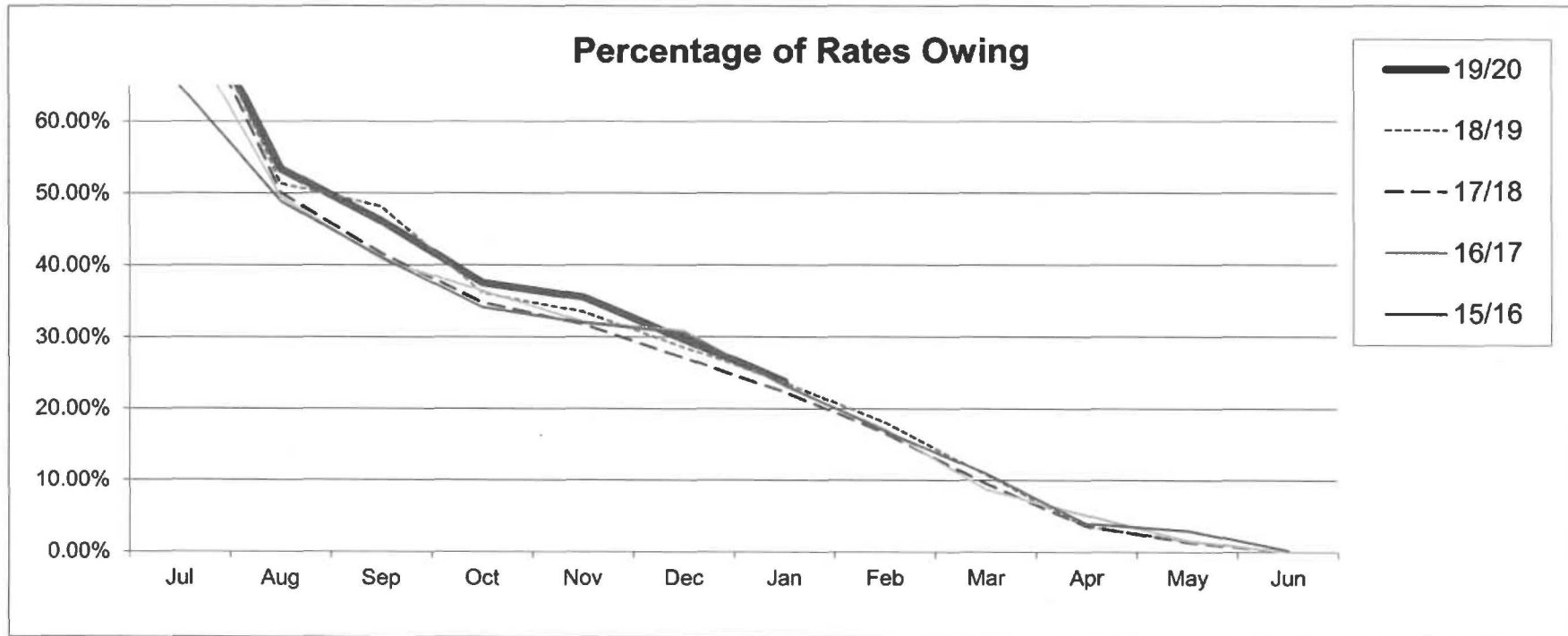
	5	31-Jan-20			31-Jan-19
CASH ASSETS	\$	Interest Rate	Rating	Due	
- Current Account	\$3,866,726	1.00%		At Call	\$5,573,370
- Cash Floats	\$3,150	0.00%		At Call	\$3,295
- Investment Accounts					\$1,966,026
AMP	\$700,000	2.05%	A1/A	11-Feb-20	
NAB	\$700,000	1.53%	A1+/AA-	10-Feb-20	
ANZ	\$700,000	2.00%	A1+/AA-		
CBA	\$700,000	1.57%	A1+/AA-	16-Mar-20	
Macquarie Bank	\$750,000	1.80%	A1/A		
Tascorp	\$198	1.00%		At Call	
TOTAL CASH ASSETS	\$7,420,074				\$7,542,691



SUMMARY OF RATES AND CHARGES

6

	31-Jan-20		31-Jan-19	
Arrears brought forward:	-0.36%	(\$36,242)	-0.47%	(\$45,349)
Add - Interest	0.12%	\$12,417	0.13%	\$12,181
- Rates	100.24%	\$10,154,600	100.35%	\$9,588,585
TOTAL DEMANDED	100.00%	\$10,130,775	100.00%	\$9,555,417
Less - Receipts	94.10%	\$7,258,328	93.77%	\$6,833,752
- Remissions - Pensioner	5.58%	\$430,192	5.88%	\$428,690
- Discounts	0.32%	\$24,680	0.35%	\$25,348
TOTAL COLLECTED	100.00%	\$7,713,200	100.00%	\$7,287,790
	23.86%	\$2,417,575	23.73%	\$2,267,627

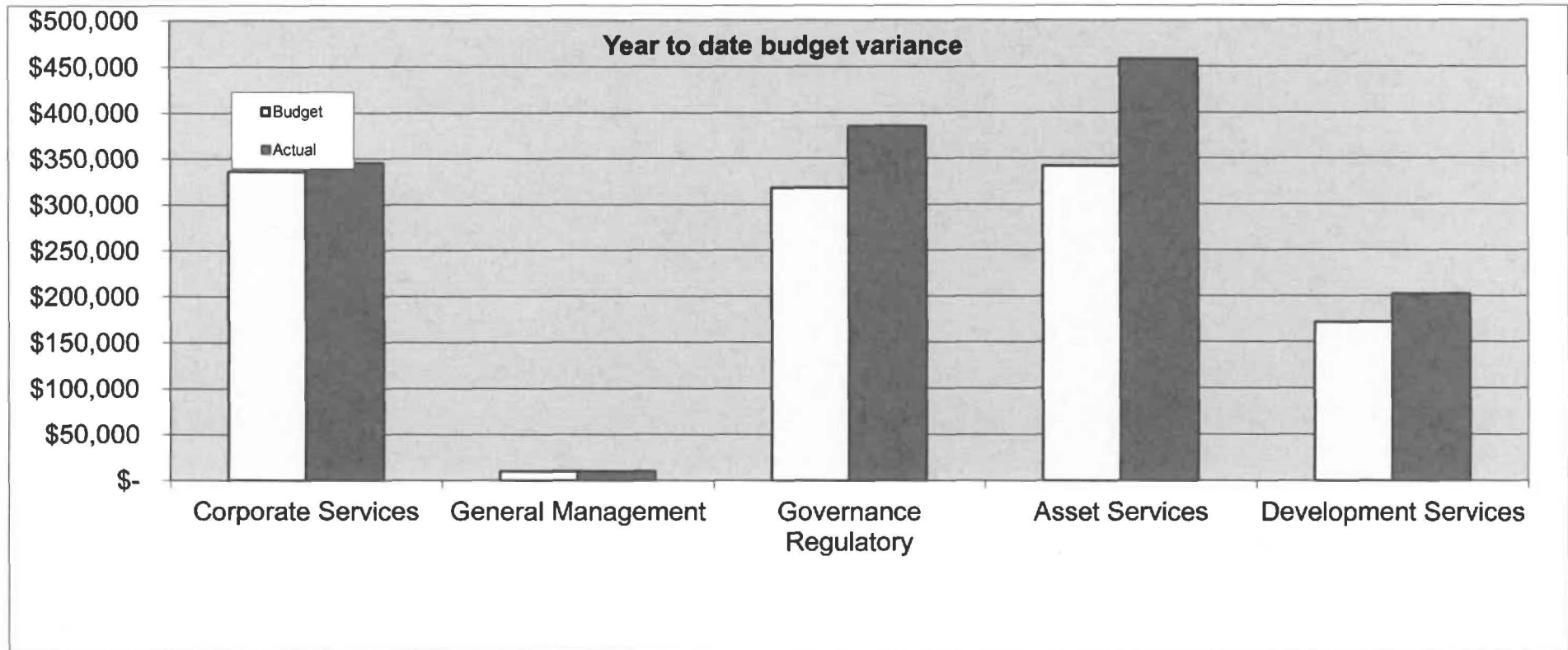


Summary of Revenue

31-Jan-20

Period 7

Department	Budget 2019/20	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	12,553,285	10,323,903	10,769,365	445,462
Corporate Services	602,056	336,057	345,375	9,318
General Management	264,135	10,000	10,000	0
Governance & Regulatory Services	497,550	318,029	385,466	67,437
Asset Services	685,812	341,724	458,274	116,551
Development Services	294,090	171,553	201,855	30,303
Total Income	14,896,928	11,501,266	12,170,336	669,070

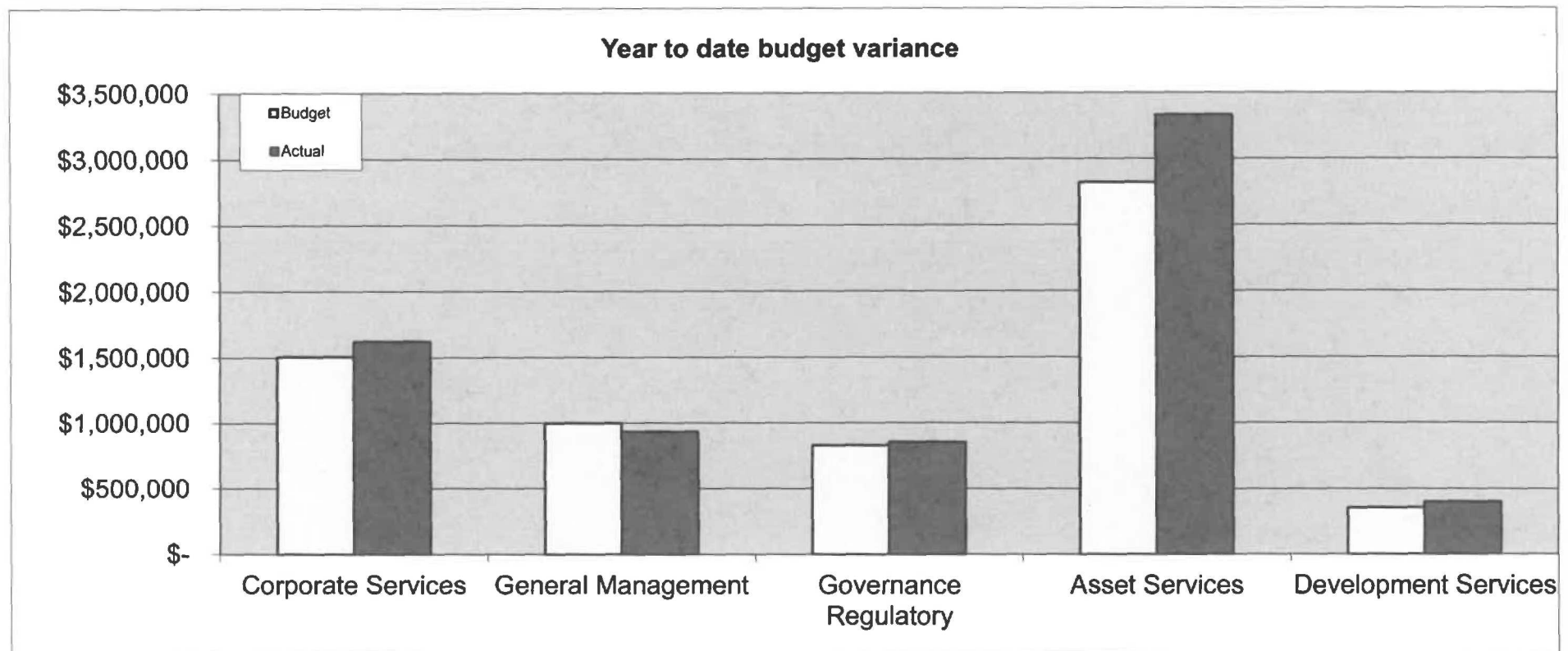


Summary of Expenditure

31-Jan-20

Period 7

Department	Budget 2019/20	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	76,000	55,167	24,568	30,599
Corporate Services	2,468,817	1,506,079	1,619,426	(113,347)
General Management	1,747,201	998,687	932,855	65,832
Governance & Regulatory Services	1,324,118	831,745	854,766	(23,022)
Asset Services	7,674,404	2,820,412	3,329,807	(509,394)
Development Services	682,124	355,163	400,334	(45,171)
Total Expenditure	13,972,664	6,567,253	7,161,756	(594,502)



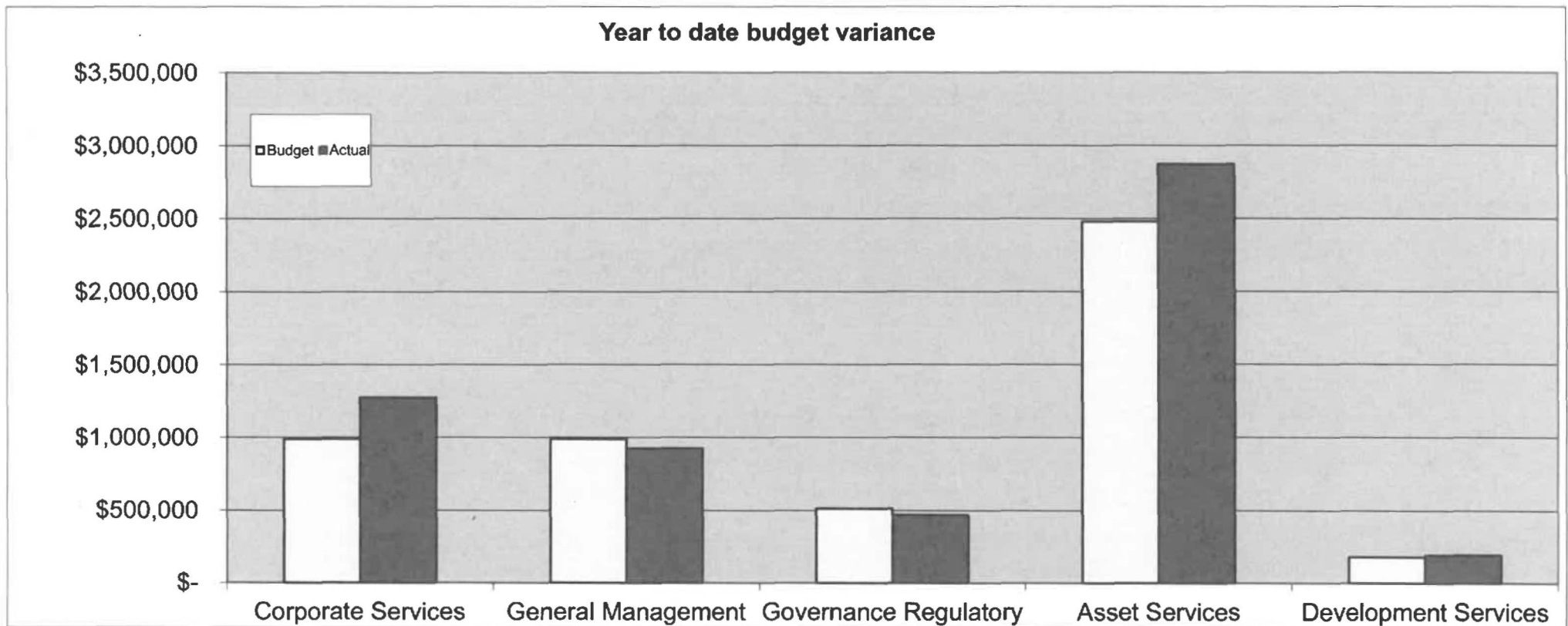
Summary of Net Result

31-Jan-20

Period 7

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Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(12,477,285)	(10,268,737)	(10,744,797)	476,061
Corporate Services	1,866,761	1,170,022	1,274,051	(104,029)
General Management	1,483,066	988,687	922,855	65,832
Governance & Regulatory Services	826,568	513,715	469,301	44,415
Asset Services	6,988,592	2,478,689	2,871,532	(392,844)
Development Services	388,034	183,610	198,478	(14,868)
Total Operating Profit / (Loss)	924,264	4,934,013	5,008,580	74,567



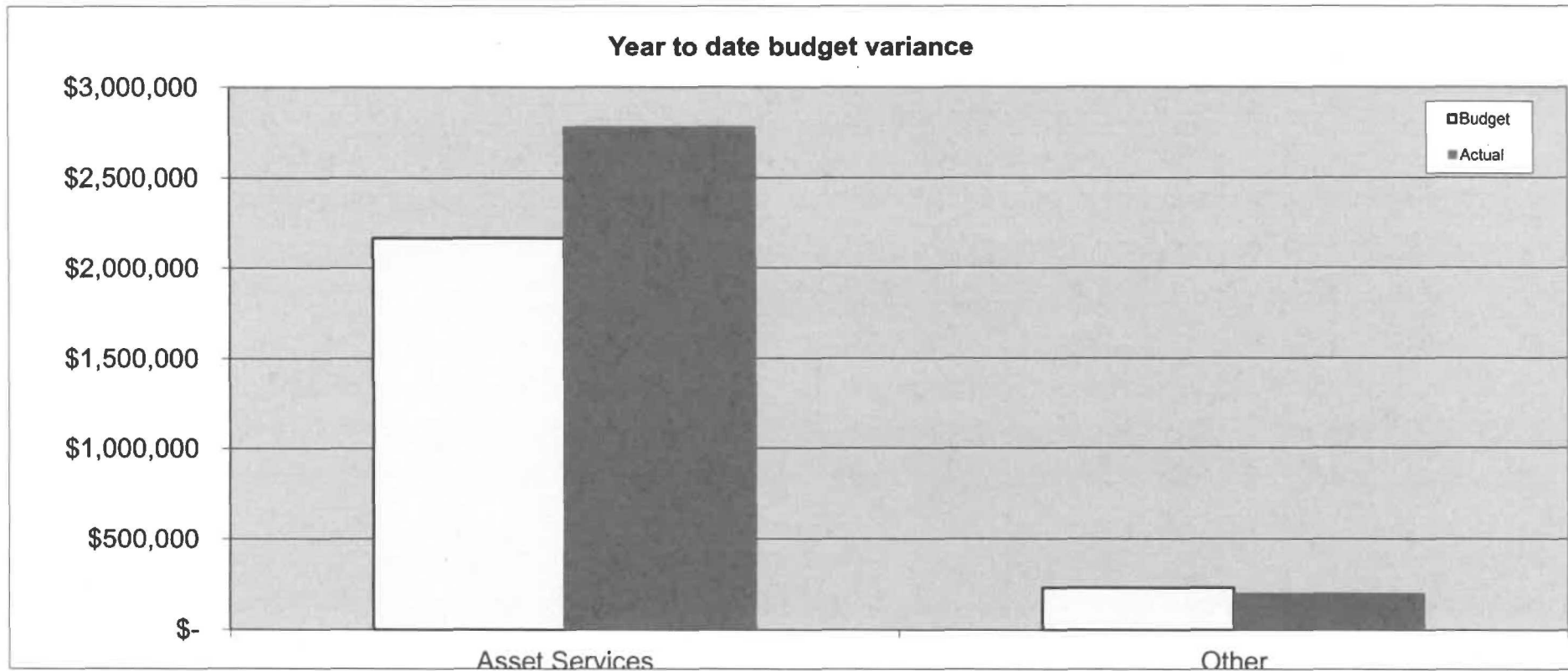
Summary of Capital

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31-Jan-20

Period 7

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	3,715,500	2,167,375	2,779,146	(611,771)
Other	1,861,300	230,417	202,034	28,382
Net Capital	5,576,800	2,397,792	2,981,180	(583,389)



Brighton Council

As at 31 January 2020

Land Movements

	Estimated Price	Actual Price	Notes
Land Sales			
32 Crooked Billet Dr Brighton		\$310,000	
329 Cove Hill Rd		\$12,000	
48A Albion Rd Bridgewater		\$39,000	
236 Midland Hwy Pontville		\$10,000	
14 Mayfield Cres Bridgewater		\$58,000	
13B Yellow Brick Road		\$10,000	
12 Mayfield Cres Bridgewater		\$55,000	
25A Eddington Street Bridgewater		\$60,000	
2A Thompson Cres Bridgewater		\$61,000	
7A Collis Crt		\$90,000	
17A Melissa		\$185,000	
10 Mayfield Cres Bridgewater		\$56,000	
275 Baskerville Rd		\$120,000	
7 Collis Crt		\$100,000	
203 Natlee Cres Old Beach		\$90,160	
Lot 9 Eaton Place Bridgewater		\$160,000	
10 Howlett Court		\$70,000	
7a Roslyn Court		\$96,000	
Lot 2, 46 Blackstone Drive Old Beach		\$122,000	
Lot 1, 46 Blackstone Drive Old Beach		\$128,000	
Taylor Cres		\$130,000	
2 Downie	\$330,000		Awaiting action from Rotary
Lot 100 Childs Drive Old Beach	\$195,000		On hold until stormwater diversion
Total	\$525,000	\$1,962,160	

Land Purchases	Rent PA	Purchase Price	
Lot 5 Childs Drive Old Beach		\$251,000	Community enhancement
Old Beach Neighbourhood Park		\$252,000	
1 Bedford Street Brighton	\$42,252	\$350,000	Medical Centre
21 Melissa Street Brighton		\$83,000	Community enhancement
84 Jetty Rd Old Beach	\$30,840	\$750,000	Community enhancement
203 Brighton Road		\$203,000	
Total	\$73,092	\$1,889,000	

Brighton Council

Income & Expenditure Summary as at 31 January 2020

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
Revenue				
Rates & Grants	12,553,285	10,323,903	10,769,365	445,462
Corporate Services	602,056	336,057	345,375	9,318
General Management	264,135	10,000	10,000	0
Governance / Regulatory	497,550	318,029	385,466	67,437
Asset Services	685,812	341,724	458,274	116,551
Development Services	294,090	171,553	201,855	30,303
Plant Hire				
Total Income	14,896,928	11,501,266	12,170,336	669,070
Expenditure				
Rates & Grants	76,000	55,167	24,568	30,599
Corporate Services	2,468,817	1,506,079	1,619,426	(113,347)
General Management	1,747,201	998,687	932,855	65,832
Governance / Regulatory	1,324,118	831,745	854,766	(23,022)
Asset Services	1,008,028	582,585	664,581	(81,996)
Field Services	6,666,376	2,237,827	2,665,226	(427,398)
Development Services	682,124	355,163	400,334	(45,171)
Plant Hire				
Total Expenditure	13,972,664	6,567,253	7,161,756	(594,502)
Total Operating Profit / (Loss)	924,264	4,934,013	5,008,580	74,567
Capital				
Physical Services Capital	3,715,500	2,167,375	2,779,146	(611,771)
Other Capital	1,861,300	230,417	202,034	28,382
Net Capital	5,576,800	2,397,792	2,981,180	(583,389)

	Annual Budget ³	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Rates & Grants				
Rates & Grants Revenue				
Rates Income				
Rates Fire Service Levy	\$ 886,704	\$ 886,704	\$ 960,203	\$ 73,499
Rates Garbage	\$ 1,365,095	\$ 1,365,095	\$ 1,394,137	\$ 29,042
Rates General	\$ 7,481,644	\$ 7,481,644	\$ 7,599,505	\$ 117,861
Rates Penalties	\$ 21,000	\$ 12,250	\$ 12,155	\$ (95)
Tas Water Dividend	\$ 616,000	\$ 49,908	\$ 49,908	\$ -
Water Interest	\$ 75	\$ 44	\$ 150	\$ 106
Total Rates Income	\$ 10,370,518	\$ 9,795,644	\$ 10,016,056	\$ 220,412
Grant Income				
Financial Assistance Grant	\$ 1,843,200	\$ 228,692	\$ 228,692	\$ -
Road to Recovery	\$ 249,567	\$ 249,567	\$ 249,567	\$ -
Operational Grants	\$ 50,000	\$ 50,000	\$ 232,050	\$ 182,050
Capital Grants	\$ 40,000	\$ -	\$ 43,000	\$ 43,000
Total Grant Income	\$ 2,182,767	\$ 528,259	\$ 753,309	\$ 225,050
Total Rates & Grants Revenue	\$ 12,553,285	\$ 10,323,903	\$ 10,769,365	\$ 445,462
Rates & Grants Expenditure				
Discount Allowed	\$ 26,000	\$ 26,000	\$ 24,568	\$ 1,432
Other Grants	\$ 50,000	\$ 29,167	\$ -	\$ 29,167
Total Rates & Grants Expenditure	\$ 76,000	\$ 55,167	\$ 24,568	\$ 30,599
Rates & Grants Profit / (Loss)	\$ 12,477,285	\$ 10,268,737	\$ 10,744,797	\$ 476,061

	Annual Budget ¹⁴	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Corporate Services				
Corporate Services Revenue				
Miscellaneous Revenue	\$ 20,000	\$ 11,667	\$ 22,903	\$ 11,236
Certificates Admin	\$ 160,000	\$ 93,333	\$ 75,021	\$ (18,312)
Interest Bank	\$ 100,000	\$ 43,191	\$ 43,191	\$ -
Payment Agency Surcharge	\$ 1,800	\$ 1,050	\$ 1,111	\$ 61
Fire Levy Commission	\$ 33,000	\$ 19,250	\$ 18,791	\$ (459)
Newspaper advertising revenue	\$ 25,000	\$ 14,583	\$ 7,642	\$ (6,941)
Property Rent	\$ 90,000	\$ 52,500	\$ 42,494	\$ (10,006)
Public Open Space	\$ 75,000	\$ 43,750	\$ 39,065	\$ (4,685)
Lessee Costs Recovered	\$ 15,000	\$ 8,750	\$ 20,729	\$ 11,979
Professional Services (627303)	\$ 79,256	\$ 46,233	\$ 74,427	\$ 28,195
Insurance Claims	\$ 3,000	\$ 1,750	\$ -	\$ (1,750)
Total Corporate Services Revenue	\$ 602,056	\$ 336,057	\$ 345,375	\$ 9,318
Corporate Services Expenditure				
Staff Costs				
Wages Payable	\$ 1,280,123	\$ 746,738	\$ 804,454	\$ (57,715)
Travelling	\$ 44,000	\$ 25,667	\$ 38,970	\$ (13,303)
Superannuation	\$ 152,349	\$ 88,870	\$ 101,298	\$ (12,427)
Training/Conferences	\$ 25,403	\$ 14,818	\$ 9,307	\$ 5,511
Payroll Tax	\$ 62,895	\$ 36,689	\$ 35,580	\$ 1,109
Workers Comp Paid	\$ 23,438	\$ -	\$ -	\$ -
Long Service Leave	\$ 18,029	\$ 10,517	\$ -	\$ 10,517
Total Staff Costs	\$ 1,606,237	\$ 923,299	\$ 989,609	\$ (66,309)
Office Expenses				
Printing & Stationery	\$ 40,000	\$ 23,333	\$ 23,231	\$ 103
Postage	\$ 38,000	\$ 22,167	\$ 17,318	\$ 4,848
Telephones	\$ 60,000	\$ 35,000	\$ 30,571	\$ 4,429
Total Office Expenses	\$ 138,000	\$ 80,500	\$ 71,121	\$ 9,379
Computer Expenses				
Software Upgrades	\$ 40,000	\$ 23,333	\$ 1,584	\$ 21,749
Computer Hardware	\$ 25,000	\$ 14,583	\$ 14,311	\$ 272
WAN/LAN/WIFI	\$ 10,000	\$ 5,833	\$ 430	\$ 5,403
Consumables	\$ 7,000	\$ 4,083	\$ -	\$ 4,083
Maintenance Agreements	\$ 60,000	\$ 35,000	\$ 61,154	\$ (26,154)
WWW	\$ 9,000	\$ 5,250	\$ 5,046	\$ 204
Security	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Total Computer Expenses	\$ 156,000	\$ 91,000	\$ 82,526	\$ 8,474
Other Expenses				
Insurance Premiums	\$ 195,000	\$ 195,000	\$ 179,304	\$ 15,696
Advertising	\$ 5,000	\$ 2,917	\$ 2,501	\$ 416
Journals & Publications	\$ 1,500	\$ 875	\$ 1,275	\$ (400)
Office Equipment	\$ 5,000	\$ 2,917	\$ 634	\$ 2,283
Legal Expenses	\$ 5,000	\$ 2,917	\$ 1,264	\$ 1,653
Community Newspaper	\$ 120,000	\$ 70,000	\$ 59,161	\$ 10,839
Depreciation	\$ 45,000	\$ -	\$ -	\$ -
External Auditors	\$ 29,060	\$ 29,060	\$ 40,182	\$ (11,122)
Bank Charges	\$ 30,000	\$ 17,500	\$ 20,326	\$ (2,826)
Cash collections	\$ 11,000	\$ 6,417	\$ 8,422	\$ (2,006)
Debtor Collections	\$ 14,000	\$ 8,167	\$ 7,682	\$ 484
Equipment maintenance	\$ 5,000	\$ 2,917	\$ 731	\$ 2,186
Valuations	\$ 30,000	\$ 30,000	\$ 117,944	\$ (87,944)
Land Tax	\$ 32,000	\$ 18,667	\$ 25,375	\$ (6,708)
Risk Management	\$ 25,000	\$ 14,583	\$ 900	\$ 13,683
Roundings Account	\$ 20	\$ 12	\$ 1	\$ 11
Bad Debts	\$ 1,000	\$ 583	\$ 3,625	\$ (3,042)
Payment Agency Fees	\$ 10,000	\$ 5,833	\$ 4,896	\$ 938
Insurance Premium Excess	\$ 5,000	\$ 2,917	\$ 1,950	\$ 967
Total Other expenses	\$ 568,580	\$ 411,280	\$ 476,171	\$ (64,891)
Total Corporate Services Expenditure	\$ 2,468,817	\$ 1,506,079	\$ 1,619,426	\$ (113,347)
Corporate Services Profit / (Loss)	\$ (1,866,761)	\$ (1,170,022)	\$ (1,274,051)	\$ (104,029)

	Annual Budget ⁵	Year to Date Budget	Year to Date Actual	YTD Budget Variance
General Management				
General Management Revenue				
Microwise Australia Admin Contribution	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Microwise Australia Consultancy	\$ 254,135	\$ -	\$ -	\$ -
Total General Management Revenue	\$ 264,135	\$ 10,000	\$ 10,000	\$ -
General Management Expenditure				
Staff Costs				
Wages Payable	\$ 294,378	\$ 171,721	\$ 122,523	\$ 49,198
Travelling	\$ 12,000	\$ 7,000	\$ 15,192	\$ (8,192)
Superannuation	\$ 25,269	\$ 14,740	\$ 19,578	\$ (4,838)
Training/Conferences	\$ 5,000	\$ 2,917	\$ 4,460	\$ (1,544)
Payroll Tax	\$ 10,019	\$ 5,844	\$ 6,454	\$ (609)
Workers Comp Paid	\$ 3,888		\$ -	\$ -
Long Service Leave	\$ 2,990	\$ 1,744	\$ -	\$ 1,744
Total Staff Costs	\$ 353,544	\$ 203,966	\$ 168,207	\$ 35,759
Other Expenses				
Advertising	\$ 5,000	\$ 2,917	\$ 4,077	\$ (1,161)
Journals & Publications	\$ 1,000	\$ 583	\$ -	\$ 583
Office Equipment	\$ 5,000	\$ 2,917	\$ 320	\$ 2,596
Legal Expenses	\$ 6,000	\$ 3,500	\$ 1,146	\$ 2,354
GM Meetings & LGAT	\$ 10,000	\$ 5,833	\$ 14,090	\$ (8,256)
Business Planning	\$ 25,000	\$ 14,583	\$ 8,126	\$ 6,457
Promotion of Municipality	\$ 60,000	\$ 35,000	\$ 24,477	\$ 10,523
Long Term Planning	\$ 40,000	\$ 23,333	\$ 16,451	\$ 6,882
Corporate Communications	\$ 30,000	\$ 17,500	\$ 11,213	\$ 6,288
Community Development	\$ 30,000	\$ 17,500	\$ 17,073	\$ 427
Total Other expenses	\$ 212,000	\$ 123,667	\$ 96,973	\$ 26,693
Members Expenses				
Members Allowances	\$ 187,373	\$ 109,301	\$ 105,633	\$ 3,668
Members Conferences	\$ 4,000	\$ 2,333	\$ 2,409	\$ (76)
Members Elections	\$ 8,000	\$ 4,667	\$ 8,084	\$ (3,417)
Members Catering	\$ 9,000	\$ 5,250	\$ 7,746	\$ (2,496)
Members Civic Functions	\$ 5,000	\$ 2,917	\$ 2,379	\$ 537
Members Reimbursements	\$ 3,000	\$ 1,750	\$ 973	\$ 777
Members Payroll Tax	\$ 8,432	\$ 4,919	\$ 2,928	\$ 1,991
Total Members Expenses	\$ 224,805	\$ 131,136	\$ 130,151	\$ 986
Subscriptions & Levies				
LGAT Subscription	\$ 49,000	\$ 49,000	\$ 46,380	\$ 2,620
State Fire Commission	\$ 886,704	\$ 469,771	\$ 469,771	\$ -
Sth Tas Tourism Contribution	\$ 6,500	\$ 6,500	\$ 6,432	\$ 68
Derwent Estuary Contribution	\$ 14,648	\$ 14,648	\$ 14,941	\$ (293)
Total Subscriptions & Levies	\$ 956,852	\$ 539,919	\$ 537,524	\$ 2,395
Total General Management Expenditure	\$ 1,747,201	\$ 998,687	\$ 932,855	\$ 65,832
General Management Profit / (Loss)	\$ (1,483,066)	\$ (988,687)	\$ (922,855)	\$ 65,832

	Annual Budget ⁶	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Governance & Regulatory Services				
Governance & Regulatory Revenue				
Environmental Health Revenue				
Health Infringements	\$ 5,000	\$ 2,917	\$ 1,820	\$ (1,097)
Licences Health	\$ 14,500	\$ 8,458	\$ 910	\$ (7,549)
Immunisation Notifications	\$ 2,000	\$ 1,167	\$ 104	\$ (1,063)
Plumbing Fees	\$ 105,000	\$ 61,250	\$ 89,889	\$ 28,639
Caravans	\$ 100	\$ 58	\$ 441	\$ 382
Total Environmental Health Revenue	\$ 126,600	\$ 73,850	\$ 93,163	\$ 19,313
Animal Control Revenue				
Infringements Dogs	\$ 95,000	\$ 55,417	\$ 80,111	\$ 24,694
Dog Licences	\$ 135,000	\$ 108,000	\$ 110,818	\$ 2,818
Kennel Licences	\$ 7,000	\$ 4,083	\$ 1,635	\$ (2,448)
Other Animal Income	\$ 100	\$ 58	\$ -	\$ (58)
Total Animal Control Revenue	\$ 237,100	\$ 167,558	\$ 192,564	\$ 25,006
Building Revenue				
Plan Copies - Building	\$ 100	\$ 58	\$ -	\$ (58)
Building Fees	\$ 60,000	\$ 35,000	\$ 43,700	\$ 8,700
BCITB Levy	\$ 500	\$ -	\$ -	\$ -
Building Levy	\$ 2,000	\$ -	\$ -	\$ -
BCITB commission	\$ 750	\$ 438	\$ 641	\$ 203
Building Fines	\$ 1,000	\$ 583	\$ -	\$ (583)
Total Building Revenue	\$ 64,350	\$ 36,079	\$ 44,341	\$ 8,262
Other Revenue				
Professional Services	\$ -	\$ -	\$ 23,661	\$ 23,661
Ground Hire	\$ 25,000	\$ 14,583	\$ 6,856	\$ (7,727)
Hall Hire	\$ 40,000	\$ 23,333	\$ 21,380	\$ (1,954)
Brighton Football Club Lights	\$ 4,000	\$ 2,333	\$ 3,501	\$ 1,168
Community Events Revenue	\$ 200	\$ 117	\$ -	\$ (117)
RV Rest Stop Fees	\$ 300	\$ 175	\$ -	\$ (175)
Total Other Services	\$ 69,500	\$ 40,542	\$ 55,398	\$ 14,857
Total Governance/Regulatory Revenue	\$ 497,550	\$ 318,029	\$ 385,466	\$ 67,437

	Annual Budget ¹⁷	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Governance & Regulatory Expenditure				
Staff Costs				
Wages Payable	\$ 745,551	\$ 434,905	\$ 450,845	\$ (15,940)
Travelling / Vehicles	\$ 28,000	\$ 16,333	\$ 23,538	\$ (7,205)
Superannuation	\$ 81,615	\$ 47,609	\$ 43,701	\$ 3,908
Training/Conferences	\$ 14,958	\$ 8,726	\$ 7,597	\$ 1,129
Payroll Tax	\$ 35,279	\$ 20,579	\$ 17,643	\$ 2,936
Workers Comp Paid	\$ 12,556		\$ -	\$ -
Long Service Leave	\$ 9,659	\$ 5,634	\$ (8,819)	\$ 14,454
Total Staff Costs	\$ 927,618	\$ 533,786	\$ 534,504	\$ (718)
Other Expenses				
Advertising	\$ 5,000	\$ 2,917	\$ 2,774	\$ 142
Journals & Publications	\$ 1,000	\$ 583	\$ 1,392	\$ (809)
Office Equipment	\$ 5,000	\$ 2,917	\$ 821	\$ 2,096
Legal Expenses	\$ 28,000	\$ 16,333	\$ 8,043	\$ 8,291
Annual Report	\$ 5,000	\$ 5,000	\$ 5,139	\$ (139)
Uniforms	\$ 13,500	\$ 7,875	\$ 1,967	\$ 5,908
Total Other expenses	\$ 57,500	\$ 35,625	\$ 20,136	\$ 15,489
Environmental Health				
Immunisation Costs	\$ 12,000	\$ 7,000	\$ 4,089	\$ 2,911
Analysis	\$ 2,000	\$ 1,167	\$ 492	\$ 674
Total Environment Health	\$ 14,000	\$ 8,167	\$ 4,581	\$ 3,585
Animal Control				
Dog Control Costs	\$ 15,000	\$ 8,750	\$ 10,920	\$ (2,170)
Dogs Home Operations	\$ 52,500	\$ 30,625	\$ 35,273	\$ (4,648)
Total Animal Control	\$ 67,500	\$ 39,375	\$ 46,194	\$ (6,819)
Community Expenses				
Community Grants	\$ 80,000	\$ 46,667	\$ 84,191	\$ (37,524)
Community Liaison	\$ 10,000	\$ 5,833	\$ 4,420	\$ 1,413
Community Transportation	\$ 2,000	\$ 1,167	\$ 245	\$ 921
Heritage Highway	\$ 5,500	\$ 3,208	\$ 5,000	\$ (1,792)
Community Health & Wellbeing	\$ 5,000	\$ 2,917	\$ 2,330	\$ 586
Warren Lee Scholarship	\$ 6,000	\$ 6,000	\$ 5,000	\$ 1,000
Donation - Youth Support	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Donation PCYC Herdsmans Cove	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
PCYC Bridgewater Community Engagement Project	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Grassroots Community Development Pty Ltd	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
School Farm scholarships	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Cycling South	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
SES Expenditure	\$ 10,000	\$ 10,000	\$ 9,165	\$ 835
Total Community Expenses	\$ 257,500	\$ 214,792	\$ 249,352	\$ (34,560)
Total Governance & Regulatory Expenditure	\$ 1,324,118	\$ 831,745	\$ 854,766	\$ (23,022)
Governance & Regulatory Profit / (Loss)	\$ (826,568)	\$ (513,715)	\$ (469,301)	\$ 44,415

	Annual Budget ¹⁸	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Asset Services				
Physical Services Revenue				
WTS Steel	\$ 16,000	\$ 9,333	\$ 5,147	\$ (4,186)
Road Permit Fees	\$ 5,000	\$ 2,917	\$ 922	\$ (1,995)
Engineering Fees	\$ 21,000	\$ 12,250	\$ 3,660	\$ (8,590)
Waste Management Bins	\$ 3,000	\$ 1,750	\$ 3,086	\$ 1,336
Tip entrance fees	\$ 290,000	\$ 169,167	\$ 204,475	\$ 35,309
State Govt Verge Contract	\$ 65,000	\$ 37,917	\$ 32,500	\$ (5,417)
Hire Flocon	\$ 55,000	\$ 32,083	\$ 35,949	\$ 3,865
Heavy Vehicle Motor Tax	\$ 18,000	\$ 10,500	\$ 16,559	\$ 6,059
Private Works Revenue	\$ 30,000	\$ 17,500	\$ 15,352	\$ (2,148)
Subdivision Donation	\$ 100,000	\$ -	\$ -	\$ -
Professional Services (627303)	\$ 82,812	\$ 48,307	\$ 140,624	\$ 92,317
Total Asset Services Revenue	\$ 685,812	\$ 341,724	\$ 458,274	\$ 116,551
Asset Services Expenditure				
Staff Costs				
Wages Payable	\$ 637,949	\$ 372,137	\$ 409,423	\$ (37,286)
Travelling / Vehicles	\$ 44,000	\$ 25,667	\$ 47,577	\$ (21,911)
Superannuation	\$ 78,837	\$ 45,988	\$ 49,334	\$ (3,346)
Training/Conferences	\$ 19,375	\$ 11,302	\$ 14,078	\$ (2,776)
Payroll Tax	\$ 32,670	\$ 19,058	\$ 49,327	\$ (30,270)
Workers Comp Paid	\$ 12,186	\$ 7,109	\$ 549	\$ 6,560
Long Service Leave	\$ 9,211	\$ -	\$ -	\$ -
Total Staff Costs	\$ 834,228	\$ 481,260	\$ 570,288	\$ (89,028)
Other Expenses				
Advertising	\$ 3,000	\$ 1,750	\$ 2,600	\$ (850)
Journals & Publications	\$ 1,000	\$ 583	\$ -	\$ 583
Office Equipment	\$ 5,000	\$ 2,917	\$ 2,340	\$ 577
Legal Expenses	\$ 3,000	\$ 1,750	\$ 2,197	\$ (447)
Private Works Expense	\$ 24,000	\$ 14,000	\$ 9,837	\$ 4,163
Total Other expenses	\$ 36,000	\$ 21,000	\$ 16,974	\$ 4,026
Overheads				
GIS Licences CAD & CVS	\$ 43,350	\$ 25,288	\$ 34,244	\$ (8,957)
Geographic Inform System	\$ 33,550	\$ 19,571	\$ 9,184	\$ 10,387
Asset Condition Assessment	\$ 16,800	\$ 9,800	\$ 4,347	\$ 5,453
Fire Abatement Officer	\$ 14,000	\$ 8,167	\$ 11,664	\$ (3,498)
Weed Control	\$ 22,000	\$ 12,833	\$ 16,055	\$ (3,222)
Flocon Hire	\$ 8,000	\$ 4,667	\$ 1,823	\$ 2,843
Roads - Interest on Bonds	\$ 100	\$ -	\$ -	\$ -
Total Overheads	\$ 137,800	\$ 80,325	\$ 77,318	\$ 3,007
Total Asset Services Expenditure	\$ 1,008,028	\$ 582,585	\$ 664,581	\$ (81,996)
Asset Services Profit/(Loss)	\$ (322,216)	\$ (240,861)	\$ (206,306)	\$ 198,547

	Annual Budget ⁹	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Field Services				
Roads				
Road Maintenance	\$ 719,661	\$ 419,802	\$ 507,681	\$ (87,879)
Depreciation	\$ 2,232,470	\$ -	\$ -	\$ -
Total Roads	\$ 2,952,131	\$ 419,802	\$ 507,681	\$ (87,879)
Bridges				
Bridge Maintenance	\$ 47,146	\$ 27,502	\$ 12,675	\$ 14,827
Depreciation	\$ 96,027	\$ -	\$ -	\$ -
Total Bridges	\$ 143,173	\$ 27,502	\$ 12,675	\$ 14,827
Reserves				
Reserves Overheads	\$ 91,000	\$ 53,083	\$ 85,730	\$ (32,647)
Reserves Maintenance	\$ 756,613	\$ 441,358	\$ 680,421	\$ (239,063)
Total Reserves	\$ 847,613	\$ 494,441	\$ 766,151	\$ (271,710)
Stormwater				
Maintenance Job Costing	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 342,892	\$ -	\$ -	\$ -
Total Reserves	\$ 342,892	\$ -	\$ -	\$ -
Buildings				
Maintenance Job Costing	\$ 250,000	\$ 145,833	\$ 156,994	\$ (11,161)
Depreciation	\$ 285,067	\$ -	\$ -	\$ -
Fixed Overheads	\$ 153,000	\$ 89,250	\$ 100,654	\$ (11,404)
Total Buildings	\$ 688,067	\$ 235,083	\$ 257,648	\$ (22,565)
Street Lighting				
Fixed Overheads	\$ 235,000	\$ 137,083	\$ 129,992	\$ 7,092
Depreciation	\$ 25,000	\$ -	\$ -	\$ -
Total Street Lighting	\$ 260,000	\$ 137,083	\$ 129,992	\$ 7,092
Solid Waste Management				
Contract Recycling	\$ 168,000	\$ 98,000	\$ 97,514	\$ 486
WTS Maintenance	\$ 13,000	\$ 7,583	\$ 7,673	\$ (89)
Waste Bin Deliveries	\$ 15,000	\$ 8,750	\$ 15,689	\$ (6,939)
Disposal Costs	\$ 390,000	\$ 322,041	\$ 322,041	\$ -
Waste Bin Replacements	\$ 55,000	\$ 32,083	\$ 35,153	\$ (3,070)
Waste Bin Cleaning	\$ 500	\$ 292	\$ -	\$ 292
Refuse Contract Collection	\$ 186,000	\$ 108,500	\$ 108,421	\$ 79
Recycling Disposal	\$ 120,000	\$ 70,000	\$ 99,528	\$ (29,528)
WTS Operation	\$ 200,000	\$ 116,667	\$ 144,581	\$ (27,914)
Tyre Recycling	\$ 5,000	\$ 2,917	\$ 3,597	\$ (681)
Hard /Green Waste Collection	\$ 75,000	\$ 37,500	\$ 42,128	\$ (4,628)
WTS cartage	\$ 205,000	\$ 119,583	\$ 114,754	\$ 4,830
Total Solid Waste Management	\$ 1,432,500	\$ 923,916	\$ 991,079	\$ (67,163)
Total Field Services Expenditure	\$ 6,666,376	\$ 2,237,827	\$ 2,665,226	\$ (427,398)
Field Services Profit/(Loss)	\$ (6,666,376)	\$ (2,237,827)	\$ (2,665,226)	\$ (427,398)

	Annual Budget£'0	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Development Services				
Development Services Revenue				
Planning Fees	\$ 220,000	\$ 128,333	\$ 178,459	\$ 50,125
Professional Services	\$ 74,090	\$ 43,219	\$ 23,397	\$ (19,822)
Total Development Services Revenue	\$ 294,090	\$ 171,553	\$ 201,855	\$ 30,303
Development Services Expenditure				
Staff Costs				
Wages Payable	\$ 385,876	\$ 225,094	\$ 259,893	\$ (34,798)
Travelling / Vehicles	\$ 28,000	\$ 16,333	\$ 19,473	\$ (3,140)
Superannuation	\$ 48,079	\$ 28,046	\$ 31,518	\$ (3,472)
Training/Conferences	\$ 9,798	\$ 5,716	\$ 10,599	\$ (4,884)
Payroll Tax	\$ 19,784	\$ 11,541	\$ 11,866	\$ (325)
Workers Comp Paid	\$ 7,397	\$ -	\$ -	\$ -
Long Service Leave	\$ 5,690	\$ 5,725	\$ 5,725	\$ -
Total Staff Costs	\$ 504,624	\$ 292,455	\$ 339,073	\$ (46,619)
Office Expenses				
Journals & Publications	\$ 500	\$ 292	\$ 865	\$ (573)
Office Equipment	\$ 5,000	\$ 2,917	\$ 2,239	\$ 678
Advertising	\$ 32,000	\$ 18,667	\$ 22,841	\$ (4,175)
Total Office Expenses	\$ 37,500	\$ 21,875	\$ 25,945	\$ (4,070)
Other Expenses				
Planning Scheme	\$ 10,000	\$ 5,833	\$ 433	\$ 5,401
Planning Legal Expenses	\$ 30,000	\$ 17,500	\$ 11,362	\$ 6,138
Strategic Projects	\$ 30,000	\$ 17,500	\$ 23,521	\$ (6,021)
Chris Fitzpatrick/Bridgewater Parkland Master Plans	\$ 30,000		\$ -	\$ -
Industrial Estate Rebrand	\$ 40,000		\$ -	\$ -
Total Other Expenses	\$ 140,000	\$ 40,833	\$ 35,315	\$ 5,518
Total Development Services Expenditure	\$ 682,124	\$ 355,163	\$ 400,334	\$ (45,171)
Development Services Profit/(Loss)	\$ (388,034)	\$ (183,610)	\$ (198,478)	\$ (14,868)

	Annual Budget ²¹	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Capital				
Physical Services Capital				
Roads	\$ 3,163,500	\$ 1,845,375	\$ 2,171,481	\$ (326,106)
Bridges	\$ 242,000	\$ 141,167	\$ 69,877	\$ 71,290
Reserves	\$ 270,000	\$ 157,500	\$ 293,767	\$ (136,267)
Buildings	\$ 40,000	\$ 23,333	\$ 244,021	\$ (220,688)
Total Physical Services Capital	\$ 3,715,500	\$ 2,167,375	\$ 2,779,146	\$ (611,771)
Other Capital				
Work in Progress Carried Forward	\$ 1,366,300			\$ -
Other Reserves Carried Forward	\$ 100,000	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -	\$ -
Plant & Vehicles	\$ 325,000	\$ 189,583	\$ 157,617	\$ 31,966
Furniture & Equipment	\$ 70,000	\$ 40,833	\$ 44,417	\$ (3,584)
Total Other Capital	\$ 1,861,300	\$ 230,417	\$ 202,034	\$ 28,382
Total Capital	\$ 5,576,800	\$ 2,397,792	\$ 2,981,180	\$ (583,389)
Cash				
Cash Flow	\$ (1,460,982)	\$ 483,448	\$ 1,209,982	\$ 726,534
Total Cash	\$ 6,210,092	\$ 6,693,540	\$ 7,420,074	\$ 726,534