



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, 10th March 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 5th day of *March 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:

- Mr Paul Quilliam, State Manager Tasmania of Yourtown, will address Council in relation to Item 6.1.

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 29 FEBRUARY 2020:

ATTACHMENT: Monthly Financial Report (on pages 6 - 23)

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 eight 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:

6. CLOSED MEETING:

Regulation 15 of the Local Government (Meeting Procedures) Regulations 2015 provides that Council may consider certain sensitive matters in a Closed Meeting.

The following matter (Item 6.1) is listed in the Closed Meeting section of the Finance Committee Meeting Agenda in accordance with Regulation 15 of the Local Government (Meeting Procedures) Regulations 2015.

This item is to be considered in closed session in accordance with Meeting Procedures Regulation 15(2)(c).

6.1 FUTURE LEASE OF 85-87 GUNN STREET:

AUTHOR: Deputy General Manager
(G R Davoren)

DECISION:

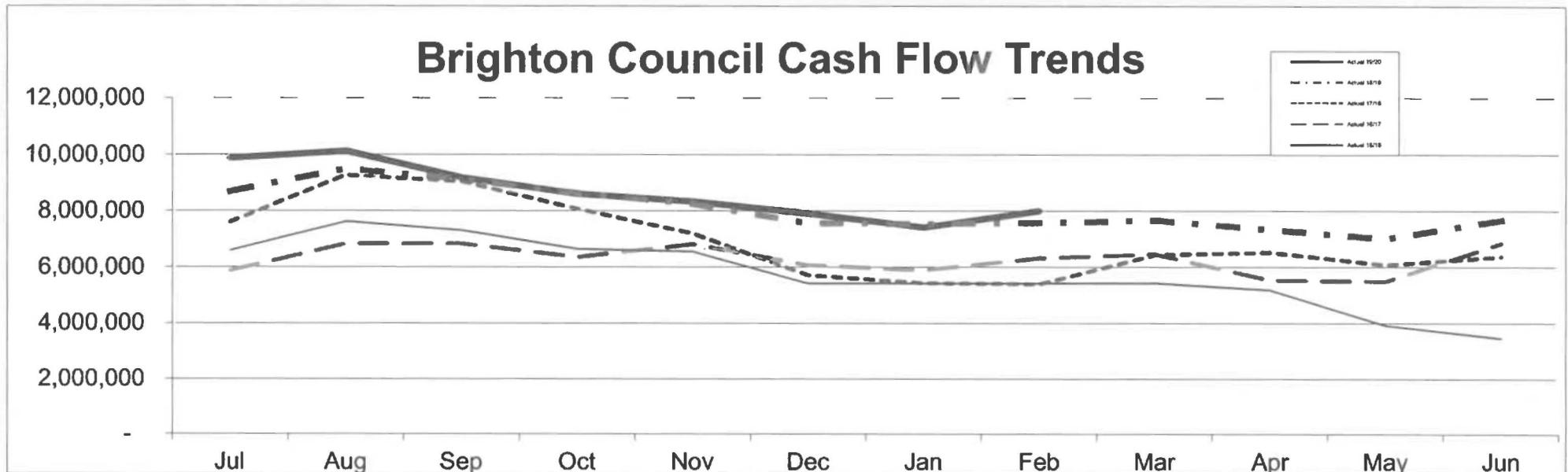
Brighton Council

Brighton
going places

Monthly Financial Report
February-20

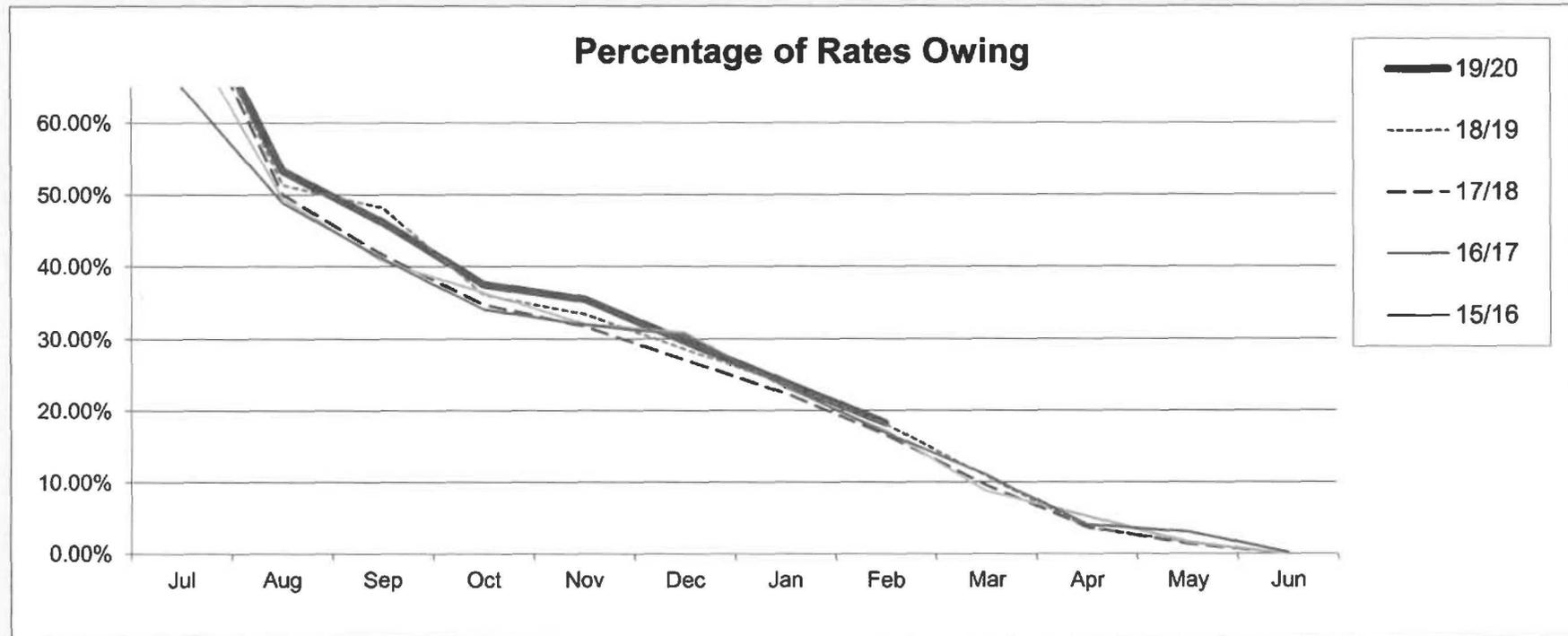
SUMMARY OF CASH

CASH ASSETS	7 29-Feb-20				1-Mar-19
	\$	Interest Rate	Rating	Due	
- Current Account	\$5,147,844	1.00%		At Call	\$5,573,370
- Cash Floats	\$3,150	0.00%		At Call	\$3,295
- Investment Accounts					\$1,966,026
NAB	\$700,000	1.53%	A1+/AA-	11-May-20	
ANZ	\$700,000	1.30%	A1+/AA-	10-Mar-20	
CBA	\$700,000	1.57%	A1+/AA-	16-Mar-20	
Macquarie Bank	\$750,000	1.60%	A1/A	1-Jun-20	
Tascorp	\$198	1.00%	A1/A	At call	
TOTAL CASH ASSETS	\$8,001,192				\$7,542,691



SUMMARY OF RATES AND CHARGES

	29-Feb-20		28-Feb-19	
Arrears brought forward:	-0.36%	(\$36,242)	-0.47%	(\$45,349)
Add - Interest	0.14%	\$14,185	0.15%	\$14,120
- Rates	100.22%	\$10,175,784	100.33%	\$9,613,276
TOTAL DEMANDED	100.00%	\$10,153,727	100.00%	\$9,582,047
Less - Receipts	99.18%	\$8,232,677	94.22%	\$7,397,208
- Remissions - Pensioner	0.52%	\$43,089	5.46%	\$428,690
- Discounts	0.30%	\$24,680	0.32%	\$25,348
TOTAL COLLECTED	100.00%	\$8,300,446	100.00%	\$7,851,246
	18.25%	\$1,853,281	18.06%	\$1,730,801

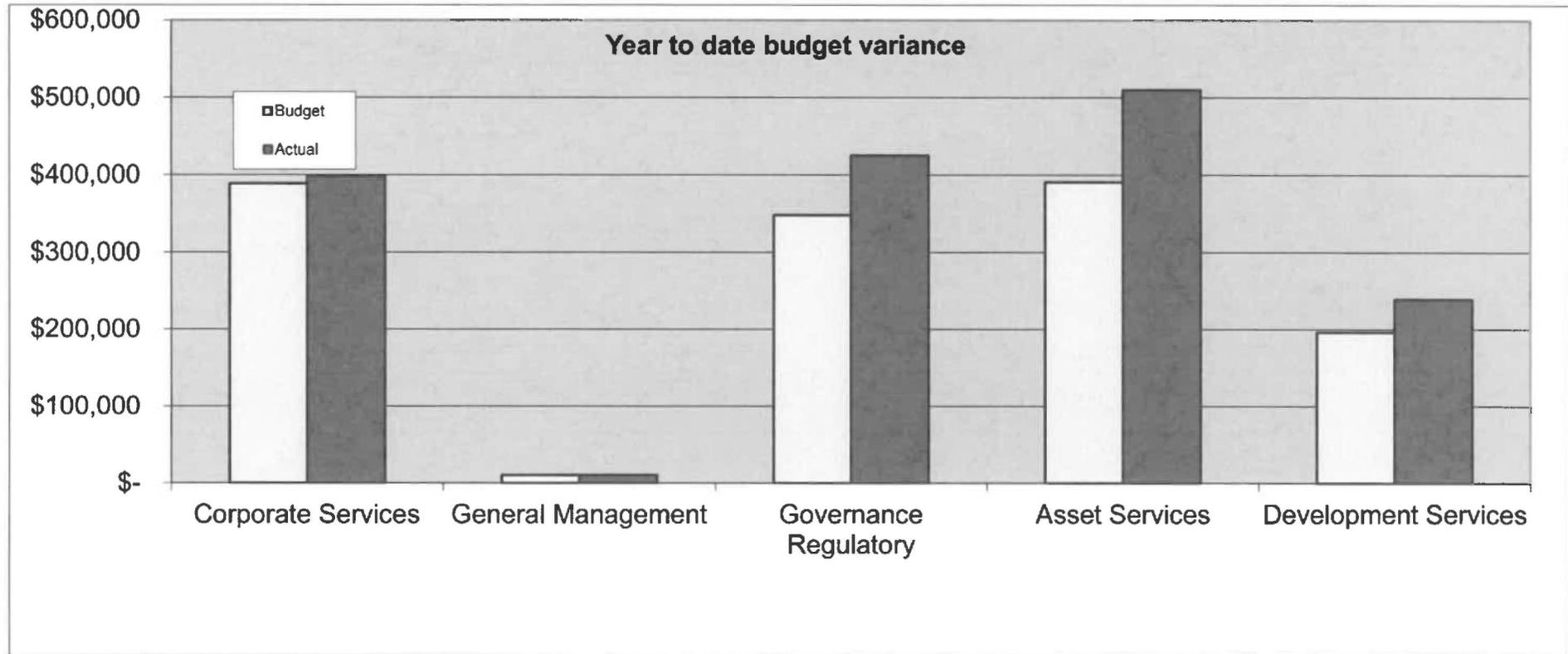


Summary of Revenue

29-Feb-20

Period 8

Department	Budget 2019/20	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	12,553,285	10,812,444	11,272,056	459,612
Corporate Services	602,056	388,648	398,044	9,397
General Management	264,135	10,000	10,000	0
Governance & Regulatory Services	497,550	348,033	425,015	76,982
Asset Services	685,812	390,541	509,438	118,896
Development Services	294,090	196,060	239,129	43,069
Total Income	14,896,928	12,145,726	12,853,682	707,955

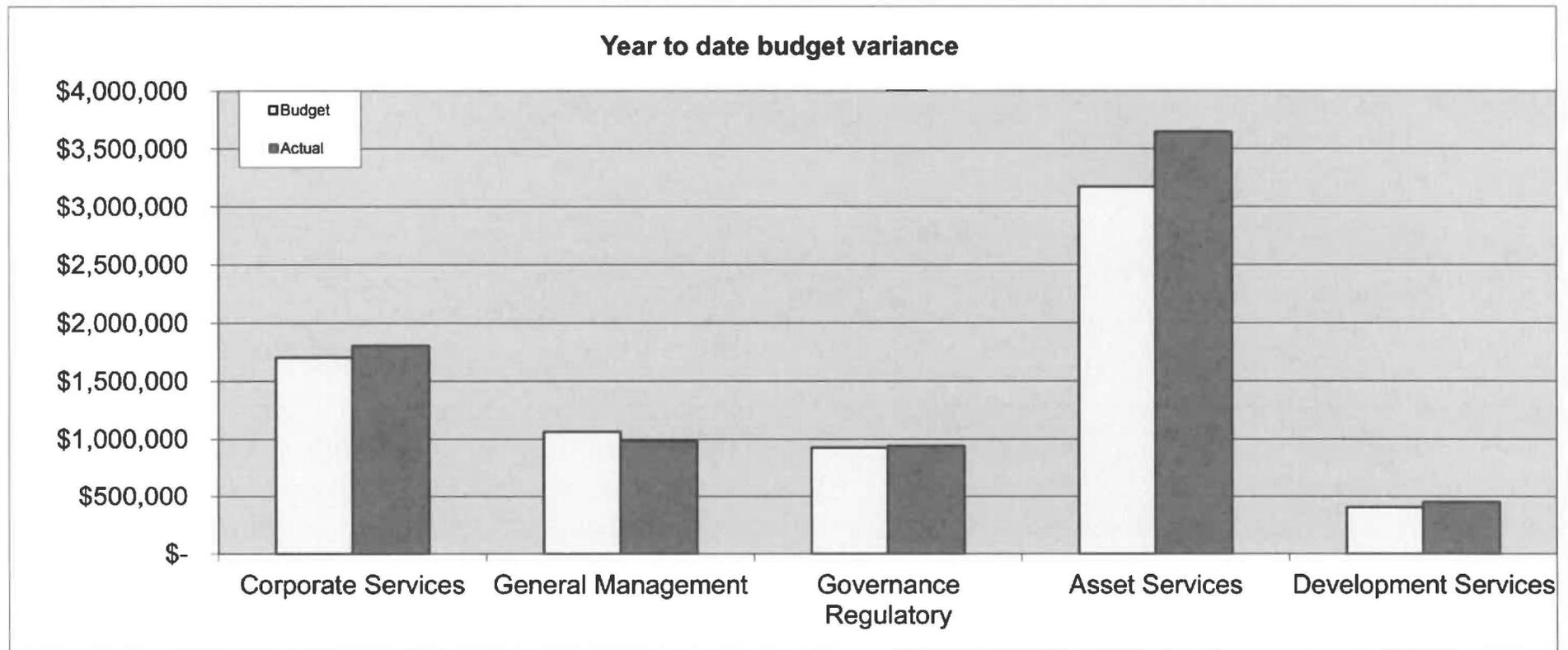


Summary of Expenditure

29-Feb-20

Period 8

Department	Budget 2019/20	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	76,000	59,333	24,568	34,765
Corporate Services	2,468,817	1,704,939	1,805,250	(100,310)
General Management	1,747,201	1,064,226	983,213	81,013
Governance & Regulatory Services	1,324,118	927,708	940,723	(13,015)
Asset Services	7,674,404	3,171,965	3,647,674	(475,709)
Development Services	682,124	403,151	450,689	(47,537)
Total Expenditure	13,972,664	7,331,323	7,852,117	(520,793)



Summary of Net Result

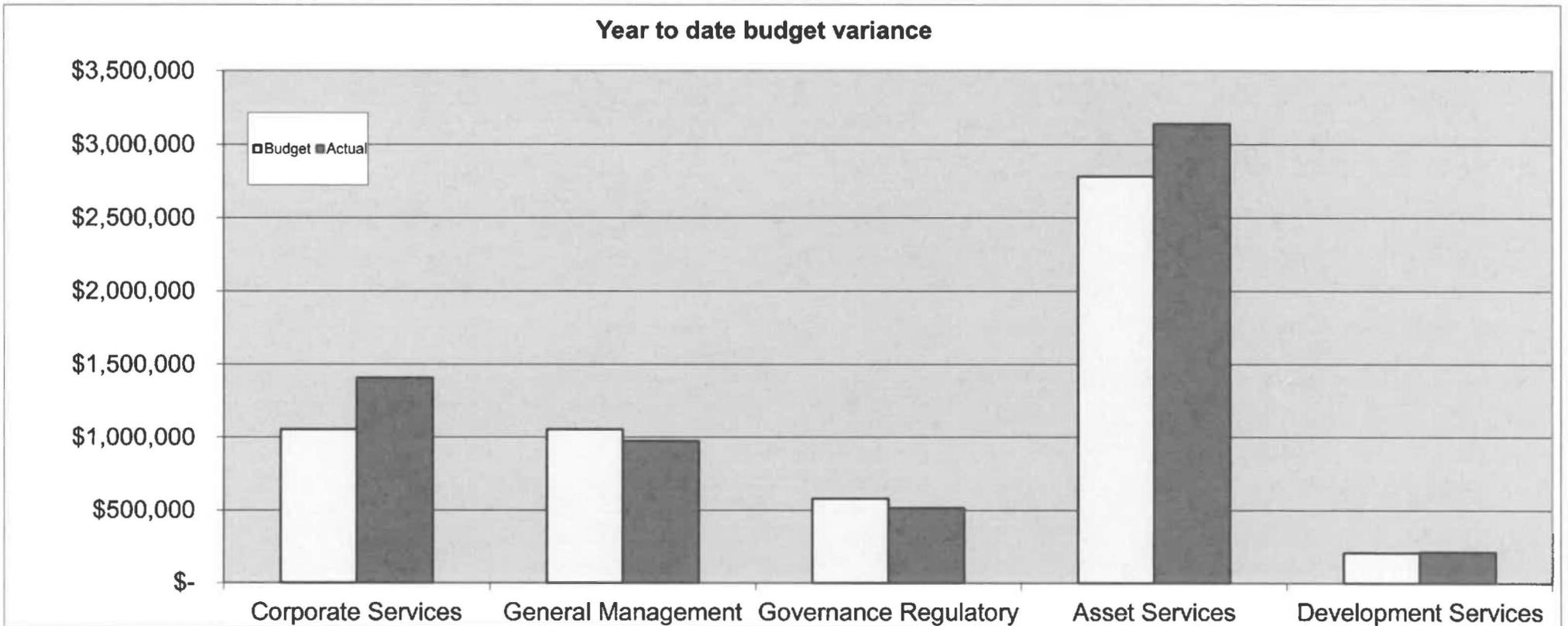
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29-Feb-20

Period 8

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(12,477,285)	(10,753,111)	(11,247,488)	494,377
Corporate Services	1,866,761	1,316,292	1,407,205	(90,914)
General Management	1,483,066	1,054,226	973,213	81,013
Governance & Regulatory Services	826,568	579,675	515,708	63,966
Asset Services	6,988,592	2,781,424	3,138,236	(356,812)
Development Services	388,034	207,091	211,560	(4,469)
Total Operating Profit / (Loss)	924,264	4,814,403	5,001,565	187,162

Year to date budget variance



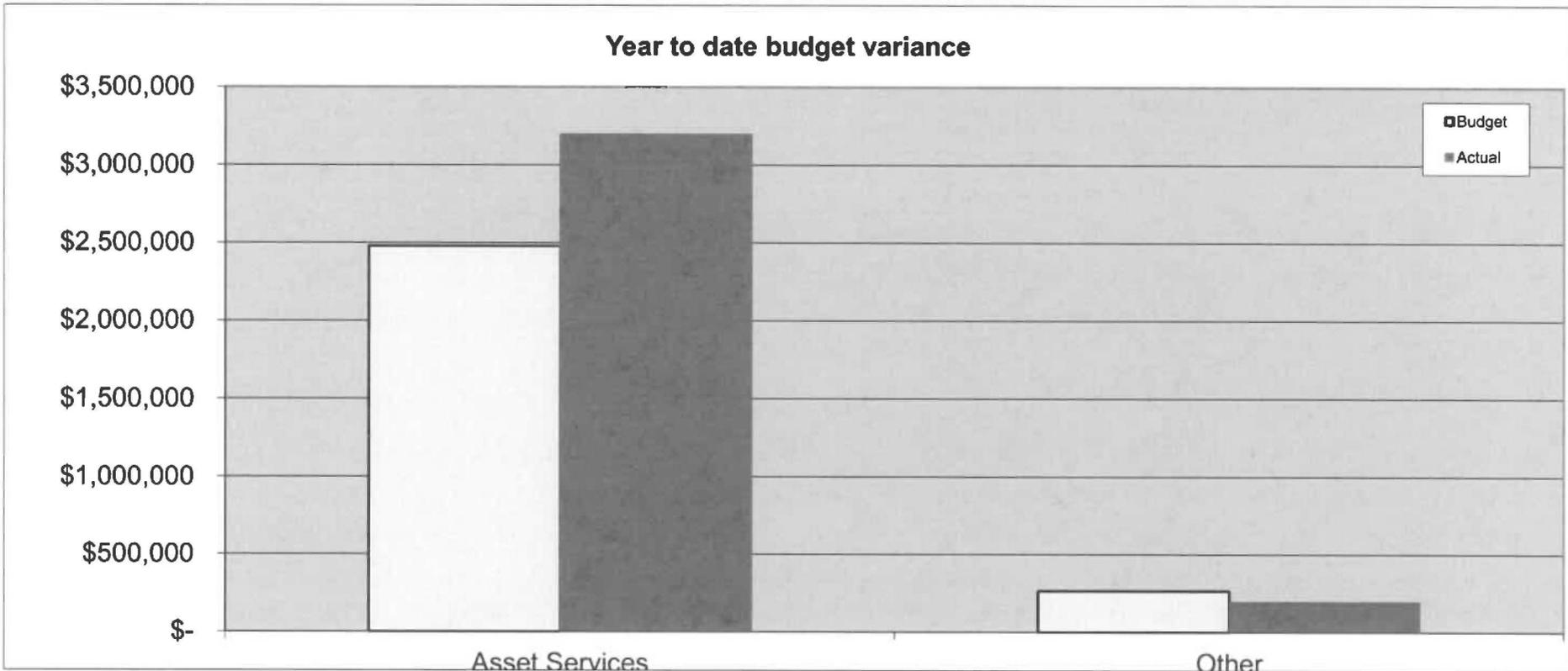
Summary of Capital

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29-Feb-20

Period 8

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	3,715,500	2,477,000	3,195,251	(718,251)
Other	1,861,300	263,333	201,129	62,204
Net Capital	5,576,800	2,740,333	3,396,380	(656,047)



Brighton Council		As at 29 February 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 29 February 2020

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
Revenue				
Rates & Grants	12,553,285	10,812,444	11,272,056	459,612
Corporate Services	602,056	388,648	398,044	9,397
General Management	264,135	10,000	10,000	0
Governance / Regulatory	497,550	348,033	425,015	76,982
Asset Services	685,812	390,541	509,438	118,896
Development Services	294,090	196,060	239,129	43,069
Plant Hire				
Total Income	14,896,928	12,145,726	12,853,682	707,955
Expenditure				
Rates & Grants	76,000	59,333	24,568	34,765
Corporate Services	2,468,817	1,704,939	1,805,250	(100,310)
General Management	1,747,201	1,064,226	983,213	81,013
Governance / Regulatory	1,324,118	927,708	940,723	(13,015)
Asset Services	1,008,028	665,811	752,081	(86,270)
Field Services	6,666,376	2,506,154	2,895,593	(389,439)
Development Services	682,124	403,151	450,689	(47,537)
Plant Hire				
Total Expenditure	13,972,664	7,331,323	7,852,117	(520,793)
Total Operating Profit / (Loss)	924,264	4,814,403	5,001,565	187,162
Capital				
Physical Services Capital	3,715,500	2,477,000	3,195,251	(718,251)
Other Capital	1,861,300	263,333	201,129	62,204
Net Capital	5,576,800	2,740,333	3,396,380	(656,047)

	Annual Budget	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	\$ 960,762	\$ 74,058
Rates Garbage	\$ 1,365,095	\$ 1,365,095	\$ 1,396,789	\$ 31,694
Rates General	\$ 7,481,644	\$ 7,481,644	\$ 7,610,437	\$ 128,793
Rates Penalties	\$ 21,000	\$ 14,000	\$ 13,917	\$ (83)
Tas Water Dividend	\$ 616,000	\$ 308,000	\$ 308,000	\$ -
Water Interest	\$ 75	\$ 50	\$ 150	\$ 100
Total Rates Income	\$ 10,370,518	\$ 10,055,493	\$ 10,290,054	\$ 234,561
Grant Income				
Financial Assistance Grant	\$ 1,843,200	\$ 457,384	\$ 457,384	\$ -
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	\$ 756,951	\$ 982,001	\$ 225,050
Total Rates & Grants Revenue	\$ 12,553,285	\$ 10,812,444	\$ 11,272,056	\$ 459,612
Rates & Grants Expenditure				
Discount Allowed	\$ 26,000	\$ 26,000	\$ 24,568	\$ 1,432
Other Grants	\$ 50,000	\$ 33,333	\$ -	\$ 33,333
Total Rates & Grants Expenditure	\$ 76,000	\$ 59,333	\$ 24,568	\$ 34,765
Rates & Grants Profit / (Loss)	\$ 12,477,285	\$ 10,753,111	\$ 11,247,488	\$ 494,377

	Annual ¹⁶ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Corporate Services				
Corporate Services Revenue				
Miscellaneous Revenue	\$ 20,000	\$ 13,333	\$ 22,867	\$ 9,534
Certificates Admin	\$ 160,000	\$ 106,667	\$ 88,812	\$ (17,855)
Interest Bank	\$ 100,000	\$ 53,944	\$ 53,944	\$ -
Payment Agency Surcharge	\$ 1,800	\$ 1,200	\$ 1,368	\$ 168
Fire Levy Commission	\$ 33,000	\$ 22,000	\$ 18,791	\$ (3,209)
Newspaper advertising revenue	\$ 25,000	\$ 16,667	\$ 7,979	\$ (8,688)
Property Rent	\$ 90,000	\$ 60,000	\$ 50,633	\$ (9,367)
Public Open Space	\$ 75,000	\$ 50,000	\$ 58,315	\$ 8,315
Lessee Costs Recovered	\$ 15,000	\$ 10,000	\$ 20,909	\$ 10,909
Professional Services (627303)	\$ 79,256	\$ 52,837	\$ 74,427	\$ 21,590
Insurance Claims	\$ 3,000	\$ 2,000	\$ -	\$ (2,000)
Total Corporate Services Revenue	\$ 602,056	\$ 388,648	\$ 398,044	\$ 9,397
Corporate Services Expenditure				
Staff Costs				
Wages Payable	\$ 1,280,123	\$ 853,415	\$ 902,661	\$ (49,245)
Travelling	\$ 44,000	\$ 29,333	\$ 44,167	\$ (14,833)
Superannuation	\$ 152,349	\$ 101,566	\$ 113,931	\$ (12,365)
Training/Conferences	\$ 25,403	\$ 16,935	\$ 10,054	\$ 6,881
Payroll Tax	\$ 62,895	\$ 41,930	\$ 45,527	\$ (3,597)
Workers Comp Paid	\$ 23,438	\$ -	\$ -	\$ -
Long Service Leave	\$ 18,029	\$ 12,019	\$ -	\$ 12,019
Total Staff Costs	\$ 1,606,237	\$ 1,055,199	\$ 1,116,339	\$ (61,140)
Office Expenses				
Printing & Stationery	\$ 40,000	\$ 26,667	\$ 24,587	\$ 2,079
Postage	\$ 38,000	\$ 25,333	\$ 20,665	\$ 4,669
Telephones	\$ 60,000	\$ 40,000	\$ 34,178	\$ 5,822
Total Office Expenses	\$ 138,000	\$ 92,000	\$ 79,430	\$ 12,570
Computer Expenses				
Software Upgrades	\$ 40,000	\$ 26,667	\$ 14,431	\$ 12,236
Computer Hardware	\$ 25,000	\$ 16,667	\$ 14,337	\$ 2,329
WAN/LAN/WIFI	\$ 10,000	\$ 6,667	\$ 430	\$ 6,236
Consumables	\$ 7,000	\$ 4,667	\$ 7	\$ 4,660
Maintenance Agreements	\$ 60,000	\$ 60,000	\$ 75,812	\$ (15,812)
WWW	\$ 9,000	\$ 6,000	\$ 5,348	\$ 652
Security	\$ 5,000	\$ 3,333	\$ 796	\$ 2,538
Total Computer Expenses	\$ 156,000	\$ 124,000	\$ 111,161	\$ 12,839
Other Expenses				
Insurance Premiums	\$ 195,000	\$ 195,000	\$ 179,304	\$ 15,696
Advertising	\$ 5,000	\$ 3,333	\$ 2,501	\$ 832
Journals & Publications	\$ 1,500	\$ 1,000	\$ 1,596	\$ (596)
Office Equipment	\$ 5,000	\$ 3,333	\$ 910	\$ 2,424
Legal Expenses	\$ 5,000	\$ 3,333	\$ 1,264	\$ 2,070
Community Newspaper	\$ 120,000	\$ 80,000	\$ 69,581	\$ 10,419
Depreciation	\$ 45,000	\$ -	\$ 3,620	\$ (3,620)
External Auditors	\$ 29,060	\$ 29,060	\$ 40,182	\$ (11,122)
Bank Charges	\$ 30,000	\$ 20,000	\$ 24,025	\$ (4,025)
Cash collections	\$ 11,000	\$ 7,333	\$ 9,372	\$ (2,038)
Debtor Collections	\$ 14,000	\$ 9,333	\$ 9,571	\$ (238)
Equipment maintenance	\$ 5,000	\$ 3,333	\$ 755	\$ 2,579
Valuations	\$ 30,000	\$ 30,000	\$ 117,944	\$ (87,944)
Land Tax	\$ 32,000	\$ 21,333	\$ 25,375	\$ (4,041)
Risk Management	\$ 25,000	\$ 16,667	\$ 900	\$ 15,767
Roundings Account	\$ 20	\$ 13	\$ 1	\$ 12
Bad Debts	\$ 1,000	\$ 667	\$ 3,625	\$ (2,958)
Payment Agency Fees	\$ 10,000	\$ 6,667	\$ 5,722	\$ 945
Insurance Premium Excess	\$ 5,000	\$ 3,333	\$ 2,075	\$ 1,258
Total Other expenses	\$ 568,580	\$ 433,740	\$ 498,320	\$ (64,580)
Total Corporate Services Expenditure	\$ 2,468,817	\$ 1,704,939	\$ 1,805,250	\$ (100,310)
Corporate Services Profit / (Loss)	\$ (1,866,761)	\$ (1,316,292)	\$ (1,407,205)	\$ (90,914)

	Annual Budget	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	\$ 196,252	\$ 137,476	\$ 58,776
Travelling	\$ 12,000	\$ 8,000	\$ 17,218	\$ (9,218)
Superannuation	\$ 25,269	\$ 16,846	\$ 23,522	\$ (6,676)
Training/Conferences	\$ 5,000	\$ 3,333	\$ 5,378	\$ (2,044)
Payroll Tax	\$ 10,019	\$ 6,679	\$ 8,696	\$ (2,016)
Workers Comp Paid	\$ 3,888	\$ -	\$ -	\$ -
Long Service Leave	\$ 2,990	\$ 1,993	\$ -	\$ 1,993
Total Staff Costs	\$ 353,544	\$ 233,104	\$ 192,289	\$ 40,815
Other Expenses				
Advertising	\$ 5,000	\$ 3,333	\$ 4,077	\$ (744)
Journals & Publications	\$ 1,000	\$ 667	\$ -	\$ 667
Office Equipment	\$ 5,000	\$ 3,333	\$ 320	\$ 3,013
Legal Expenses	\$ 6,000	\$ 4,000	\$ 1,146	\$ 2,854
GM Meetings & LGAT	\$ 10,000	\$ 6,667	\$ 14,264	\$ (7,598)
Business Planning	\$ 25,000	\$ 16,667	\$ 9,391	\$ 7,276
Promotion of Municipality	\$ 60,000	\$ 40,000	\$ 24,586	\$ 15,414
Long Term Planning	\$ 40,000	\$ 26,667	\$ 16,451	\$ 10,216
Corporate Communications	\$ 30,000	\$ 20,000	\$ 15,755	\$ 4,245
Community Development	\$ 30,000	\$ 20,000	\$ 18,273	\$ 1,727
Total Other expenses	\$ 212,000	\$ 141,333	\$ 104,264	\$ 37,069
Members Expenses				
Members Allowances	\$ 187,373	\$ 124,915	\$ 121,295	\$ 3,620
Members Conferences	\$ 4,000	\$ 2,667	\$ 3,068	\$ (401)
Members Elections	\$ 8,000	\$ 5,333	\$ 8,084	\$ (2,750)
Members Catering	\$ 9,000	\$ 6,000	\$ 8,359	\$ (2,359)
Members Civic Functions	\$ 5,000	\$ 3,333	\$ 2,762	\$ 571
Members Reimbursements	\$ 3,000	\$ 2,000	\$ 973	\$ 1,027
Members Payroll Tax	\$ 8,432	\$ 5,621	\$ 3,646	\$ 1,975
Total Members Expenses	\$ 224,805	\$ 149,870	\$ 148,187	\$ 1,683
Subscriptions & Levies				
LGAT Subscription	\$ 49,000	\$ 49,000	\$ 47,328	\$ 1,672
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	\$ 538,472	\$ 1,447
Total General Management Expenditure	\$ 1,747,201	\$ 1,064,226	\$ 983,213	\$ 81,013
General Management Profit / (Loss)	\$ (1,483,066)	\$ (1,054,226)	\$ (973,213)	\$ 81,013

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
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Governance & Regulatory Services

Governance & Regulatory Revenue

Environmental Health Revenue

Health Infringements	\$ 5,000	\$ 3,333	\$ (3,220)	\$ (6,553)
Licences Health	\$ 14,500	\$ 9,667	\$ 910	\$ (8,757)
Immunisation Notifications	\$ 2,000	\$ 1,333	\$ 125	\$ (1,208)
Plumbing Fees	\$ 105,000	\$ 70,000	\$ 104,689	\$ 34,689
Caravans	\$ 100	\$ 67	\$ 741	\$ 674
Total Environmental Health Revenue	\$ 126,600	\$ 84,400	\$ 103,244	\$ 18,844

Animal Control Revenue

Infringements Dogs	\$ 95,000	\$ 63,333	\$ 90,751	\$ 27,418
Dog Licences	\$ 135,000	\$ 108,000	\$ 115,261	\$ 7,261
Kennel Licences	\$ 7,000	\$ 4,667	\$ 1,765	\$ (2,902)
Other Animal Income	\$ 100	\$ 67	\$ (50)	\$ (117)
Total Animal Control Revenue	\$ 237,100	\$ 176,067	\$ 207,727	\$ 31,660

Building Revenue

Plan Copies - Building	\$ 100	\$ 67	\$ -	\$ (67)
Building Fees	\$ 60,000	\$ 40,000	\$ 50,721	\$ 10,721
BCITB Levy	\$ 500	\$ -	\$ -	\$ -
Building Levy	\$ 2,000	\$ -	\$ -	\$ -
BCITB commission	\$ 750	\$ 500	\$ 773	\$ 273
Building Fines	\$ 1,000	\$ 667	\$ -	\$ (667)
Total Building Revenue	\$ 64,350	\$ 41,233	\$ 51,494	\$ 10,260

Other Revenue

Professional Services	\$ -	\$ -	\$ 28,193	\$ 28,193
Ground Hire	\$ 25,000	\$ 16,667	\$ 7,470	\$ (9,197)
Hall Hire	\$ 40,000	\$ 26,667	\$ 23,386	\$ (3,281)
Brighton Football Club Lights	\$ 4,000	\$ 2,667	\$ 3,501	\$ 835
Community Events Revenue	\$ 200	\$ 133	\$ -	\$ (133)
RV Rest Stop Fees	\$ 300	\$ 200	\$ -	\$ (200)
Total Other Services	\$ 69,500	\$ 46,333	\$ 62,550	\$ 16,217

Total Governance/Regulatory Revenue

Total Governance/Regulatory Revenue	\$ 497,550	\$ 348,033	\$ 425,015	\$ 76,982
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	Annual ¹⁹ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Governance & Regulatory Expenditure				
Staff Costs				
Wages Payable	\$ 745,551	\$ 497,034	\$ 514,359	\$ (17,325)
Travelling / Vehicles	\$ 28,000	\$ 18,667	\$ 26,676	\$ (8,010)
Superannuation	\$ 81,615	\$ 54,410	\$ 49,849	\$ 4,561
Training/Conferences	\$ 14,958	\$ 9,972	\$ 7,613	\$ 2,359
Payroll Tax	\$ 35,279	\$ 23,519	\$ 23,501	\$ 18
Workers Comp Paid	\$ 12,556	\$ -	\$ -	\$ -
Long Service Leave	\$ 9,659	\$ 6,439	\$ (8,819)	\$ 15,259
Total Staff Costs	\$ 927,618	\$ 610,041	\$ 613,179	\$ (3,138)
Other Expenses				
Advertising	\$ 5,000	\$ 3,333	\$ 2,774	\$ 559
Journals & Publications	\$ 1,000	\$ 667	\$ 1,392	\$ (726)
Office Equipment	\$ 5,000	\$ 3,333	\$ 821	\$ 2,512
Legal Expenses	\$ 28,000	\$ 18,667	\$ 10,080	\$ 8,587
Annual Report	\$ 5,000	\$ 5,000	\$ 5,139	\$ (139)
Uniforms	\$ 13,500	\$ 9,000	\$ 2,354	\$ 6,646
Total Other expenses	\$ 57,500	\$ 40,000	\$ 22,560	\$ 17,440
Environmental Health				
Immunisation Costs	\$ 12,000	\$ 8,000	\$ 4,491	\$ 3,509
Analysis	\$ 2,000	\$ 1,333	\$ 492	\$ 841
Total Environment Health	\$ 14,000	\$ 9,333	\$ 4,984	\$ 4,350
Animal Control				
Dog Control Costs	\$ 15,000	\$ 10,000	\$ 14,102	\$ (4,102)
Dogs Home Operations	\$ 52,500	\$ 35,000	\$ 35,273	\$ (273)
Total Animal Control	\$ 67,500	\$ 45,000	\$ 49,375	\$ (4,375)
Community Expenses				
Community Grants	\$ 80,000	\$ 53,333	\$ 84,319	\$ (30,985)
Community Liaison	\$ 10,000	\$ 6,667	\$ 5,056	\$ 1,611
Community Transportation	\$ 2,000	\$ 1,333	\$ 245	\$ 1,088
Heritage Highway	\$ 5,500	\$ 3,667	\$ 5,000	\$ (1,333)
Community Health & Wellbeing	\$ 5,000	\$ 3,333	\$ 2,841	\$ 492
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	\$ 223,333	\$ 250,626	\$ (27,292)
Total Governance & Regulatory Expenditure	\$ 1,324,118	\$ 927,708	\$ 940,723	\$ (13,015)
Governance & Regulatory Profit / (Loss)	\$ (826,568)	\$ (579,675)	\$ (515,708)	\$ 63,966

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Asset Services				
Physical Services Revenue				
WTS Steel	\$ 16,000	\$ 10,667	\$ 5,378	\$ (5,288)
Road Permit Fees	\$ 5,000	\$ 3,333	\$ 1,135	\$ (2,199)
Engineering Fees	\$ 21,000	\$ 14,000	\$ 3,660	\$ (10,340)
Waste Management Bins	\$ 3,000	\$ 2,000	\$ 3,086	\$ 1,086
Tip entrance fees	\$ 290,000	\$ 193,333	\$ 235,110	\$ 41,777
State Govt Verge Contract	\$ 65,000	\$ 43,333	\$ 32,500	\$ (10,833)
Hire Flocon	\$ 55,000	\$ 36,667	\$ 38,019	\$ 1,352
Heavy Vehicle Motor Tax	\$ 18,000	\$ 12,000	\$ 16,559	\$ 4,559
Private Works Revenue	\$ 30,000	\$ 20,000	\$ 15,889	\$ (4,111)
Subdivision Donation	\$ 100,000	\$ -	\$ -	\$ -
Professional Services (627303)	\$ 82,812	\$ 55,208	\$ 158,102	\$ 102,894
Total Asset Services Revenue	\$ 685,812	\$ 390,541	\$ 509,438	\$ 118,896
Asset Services Expenditure				
Staff Costs				
Wages Payable	\$ 637,949	\$ 425,299	\$ 462,629	\$ (37,330)
Travelling / Vehicles	\$ 44,000	\$ 29,333	\$ 53,921	\$ (24,588)
Superannuation	\$ 78,837	\$ 52,558	\$ 55,514	\$ (2,956)
Training/Conferences	\$ 19,375	\$ 12,917	\$ 15,190	\$ (2,273)
Payroll Tax	\$ 32,670	\$ 21,780	\$ 65,606	\$ (43,826)
Workers Comp Paid	\$ 12,186	\$ 8,124	\$ 549	\$ 7,575
Long Service Leave	\$ 9,211	\$ -	\$ -	\$ -
Total Staff Costs	\$ 834,228	\$ 550,011	\$ 653,410	\$ (103,398)
Other Expenses				
Advertising	\$ 3,000	\$ 2,000	\$ 2,600	\$ (600)
Journals & Publications	\$ 1,000	\$ 667	\$ 129	\$ 538
Office Equipment	\$ 5,000	\$ 3,333	\$ 4,093	\$ (759)
Legal Expenses	\$ 3,000	\$ 2,000	\$ 2,197	\$ (197)
Private Works Expense	\$ 24,000	\$ 16,000	\$ 10,638	\$ 5,362
Total Other expenses	\$ 36,000	\$ 24,000	\$ 19,657	\$ 4,343
Overheads				
GIS Licences CAD & CVS	\$ 43,350	\$ 28,900	\$ 35,024	\$ (6,124)
Geographic Inform System	\$ 33,550	\$ 22,367	\$ 9,184	\$ 13,182
Asset Condition Assessment	\$ 16,800	\$ 11,200	\$ 4,347	\$ 6,853
Fire Abatement Officer	\$ 14,000	\$ 9,333	\$ 12,581	\$ (3,247)
Weed Control	\$ 22,000	\$ 14,667	\$ 16,055	\$ (1,388)
Flocon Hire	\$ 8,000	\$ 5,333	\$ 1,823	\$ 3,510
Roads - Interest on Bonds	\$ 100	\$ -	\$ -	\$ -
Total Overheads	\$ 137,800	\$ 91,800	\$ 79,015	\$ 12,785
Total Asset Services Expenditure	\$ 1,008,028	\$ 665,811	\$ 752,081	\$ (86,270)
Asset Services Profit/(Loss)	\$ (322,216)	\$ (275,270)	\$ (242,643)	\$ 205,166

	Annual ₂₁ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Field Services				
Roads				
Road Maintenance	\$ 719,661	\$ 479,774	\$ 547,521	\$ (67,747)
Depreciation	\$ 2,232,470	\$ -	\$ -	\$ -
Total Roads	\$ 2,952,131	\$ 479,774	\$ 547,521	\$ (67,747)
Bridges				
Bridge Maintenance	\$ 47,146	\$ 31,431	\$ 12,675	\$ 18,756
Depreciation	\$ 96,027	\$ -	\$ -	\$ -
Total Bridges	\$ 143,173	\$ 31,431	\$ 12,675	\$ 18,756
Reserves				
Reserves Overheads	\$ 91,000	\$ 60,667	\$ 87,925	\$ (27,258)
Reserves Maintenance	\$ 756,613	\$ 504,409	\$ 723,337	\$ (218,928)
Total Reserves	\$ 847,613	\$ 565,075	\$ 811,261	\$ (246,186)
Stormwater				
Maintenance Job Costing	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 342,892	\$ -	\$ -	\$ -
Total Reserves	\$ 342,892	\$ -	\$ -	\$ -
Buildings				
Maintenance Job Costing	\$ 250,000	\$ 166,667	\$ 175,272	\$ (8,605)
Depreciation	\$ 285,067	\$ -	\$ -	\$ -
Fixed Overheads	\$ 153,000	\$ 102,000	\$ 106,379	\$ (4,379)
Total Buildings	\$ 688,067	\$ 268,667	\$ 281,650	\$ (12,984)
Street Lighting				
Fixed Overheads	\$ 235,000	\$ 156,667	\$ 151,743	\$ 4,924
Depreciation	\$ 25,000	\$ -	\$ -	\$ -
Total Street Lighting	\$ 260,000	\$ 156,667	\$ 151,743	\$ 4,924
Solid Waste Management				
Contract Recycling	\$ 168,000	\$ 112,000	\$ 110,290	\$ 1,710
WTS Maintenance	\$ 13,000	\$ 8,667	\$ 9,020	\$ (353)
Waste Bin Deliveries	\$ 15,000	\$ 10,000	\$ 17,870	\$ (7,870)
Disposal Costs	\$ 390,000	\$ 322,041	\$ 322,041	\$ -
Waste Bin Replacements	\$ 55,000	\$ 36,667	\$ 35,153	\$ 1,514
Waste Bin Cleaning	\$ 500	\$ 333	\$ -	\$ 333
Refuse Contract Collection	\$ 186,000	\$ 124,000	\$ 122,626	\$ 1,374
Recycling Disposal	\$ 120,000	\$ 80,000	\$ 123,320	\$ (43,320)
WTS Operation	\$ 200,000	\$ 133,333	\$ 171,944	\$ (38,610)
Tyre Recycling	\$ 5,000	\$ 3,333	\$ 3,915	\$ (581)
Hard /Green Waste Collection	\$ 75,000	\$ 37,500	\$ 42,128	\$ (4,628)
WTS cartage	\$ 205,000	\$ 136,667	\$ 132,436	\$ 4,231
Total Solid Waste Management	\$ 1,432,500	\$ 1,004,541	\$ 1,090,743	\$ (86,202)
Total Field Services Expenditure	\$ 6,666,376	\$ 2,506,154	\$ 2,895,593	\$ (389,439)
Field Services Profit/(Loss)	\$ (6,666,376)	\$ (2,506,154)	\$ (2,895,593)	\$ (389,439)

	Annual²² Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Development Services				
Development Services Revenue				
Planning Fees	\$ 220,000	\$ 146,667	\$ 215,732	\$ 69,065
Professional Services	\$ 74,090	\$ 49,393	\$ 23,397	\$ (25,997)
Total Development Services Revenue	\$ 294,090	\$ 196,060	\$ 239,129	\$ 43,069
Development Services Expenditure				
Staff Costs				
Wages Payable	\$ 385,876	\$ 257,251	\$ 293,201	\$ (35,950)
Travelling / Vehicles	\$ 28,000	\$ 18,667	\$ 22,069	\$ (3,402)
Superannuation	\$ 48,079	\$ 32,053	\$ 35,710	\$ (3,658)
Training/Conferences	\$ 9,798	\$ 6,532	\$ 10,906	\$ (4,374)
Payroll Tax	\$ 19,784	\$ 13,189	\$ 15,326	\$ (2,136)
Workers Comp Paid	\$ 7,397	\$ -	\$ -	\$ -
Long Service Leave	\$ 5,690	\$ 3,793	\$ 5,725	\$ (1,931)
Total Staff Costs	\$ 504,624	\$ 331,485	\$ 382,936	\$ (51,451)
Office Expenses				
Journals & Publications	\$ 500	\$ 333	\$ 865	\$ (532)
Office Equipment	\$ 5,000	\$ 3,333	\$ 2,779	\$ 555
Advertising	\$ 32,000	\$ 21,333	\$ 26,603	\$ (5,269)
Total Office Expenses	\$ 37,500	\$ 25,000	\$ 30,246	\$ (5,246)
Other Expenses				
Planning Scheme	\$ 10,000	\$ 6,667	\$ 932	\$ 5,735
Planning Legal Expenses	\$ 30,000	\$ 20,000	\$ 11,362	\$ 8,638
Strategic Projects	\$ 30,000	\$ 20,000	\$ 25,213	\$ (5,213)
Chris Fitzpatrick/Bridgewater Parkland Master Plans	\$ 30,000	\$ -	\$ -	\$ -
Industrial Estate Rebrand	\$ 40,000	\$ -	\$ -	\$ -
Total Other Expenses	\$ 140,000	\$ 46,667	\$ 37,507	\$ 9,160
Total Development Services Expenditure	\$ 682,124	\$ 403,151	\$ 450,689	\$ (47,537)
Development Services Profit/(Loss)	\$ (388,034)	\$ (207,091)	\$ (211,560)	\$ (4,469)

	Annual²³ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Capital				
Physical Services Capital				
Roads	\$ 3,163,500	\$ 2,109,000	\$ 2,370,168	\$ (261,168)
Bridges	\$ 242,000	\$ 161,333	\$ 93,366	\$ 67,968
Reserves	\$ 270,000	\$ 180,000	\$ 358,563	\$ (178,563)
Buildings	\$ 40,000	\$ 26,667	\$ 373,155	\$ (346,488)
Total Physical Services Capital	\$ 3,715,500	\$ 2,477,000	\$ 3,195,251	\$ (718,251)
Other Capital				
Work in Progress Carried Forward	\$ 1,366,300			\$ -
Other Reserves Carried Forward	\$ 100,000	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -	\$ -
Plant & Vehicles	\$ 325,000	\$ 216,667	\$ 146,752	\$ 69,915
Furniture & Equipment	\$ 70,000	\$ 46,667	\$ 54,377	\$ (7,710)
Total Other Capital	\$ 1,861,300	\$ 263,333	\$ 201,129	\$ 62,204
Total Capital	\$ 5,576,800	\$ 2,740,333	\$ 3,396,380	\$ (656,047)
Cash				
Cash Flow	\$ (1,460,982)	\$ 589,512	\$ 1,791,100	\$ 1,201,588
Total Cash	\$ 6,210,092	\$ 6,799,604	\$ 8,001,192	\$ 1,201,588