



Brighton Council

Council Representatives:	Cr Foster (Chairperson); Cr Curran (Deputy Chair); Cr Garlick; Cr Gray; 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, 8th December 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 2nd day of *December 2020*.

James Dryburgh
GENERAL MANAGER

A G E N D A

1. ACKNOWLEDGEMENT OF COUNTRY:

I would 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 30 NOVEMBER 2020:

ATTACHMENT: Monthly Financial Report (pages 4 - 21)

AUTHOR: Deputy General Manager
(Mr G Davoren)

Background:

The attached reports are submitted for consideration. They comprise the summarised financial position, revenue and expenses of the Council for the first five months of the 2020/21 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:

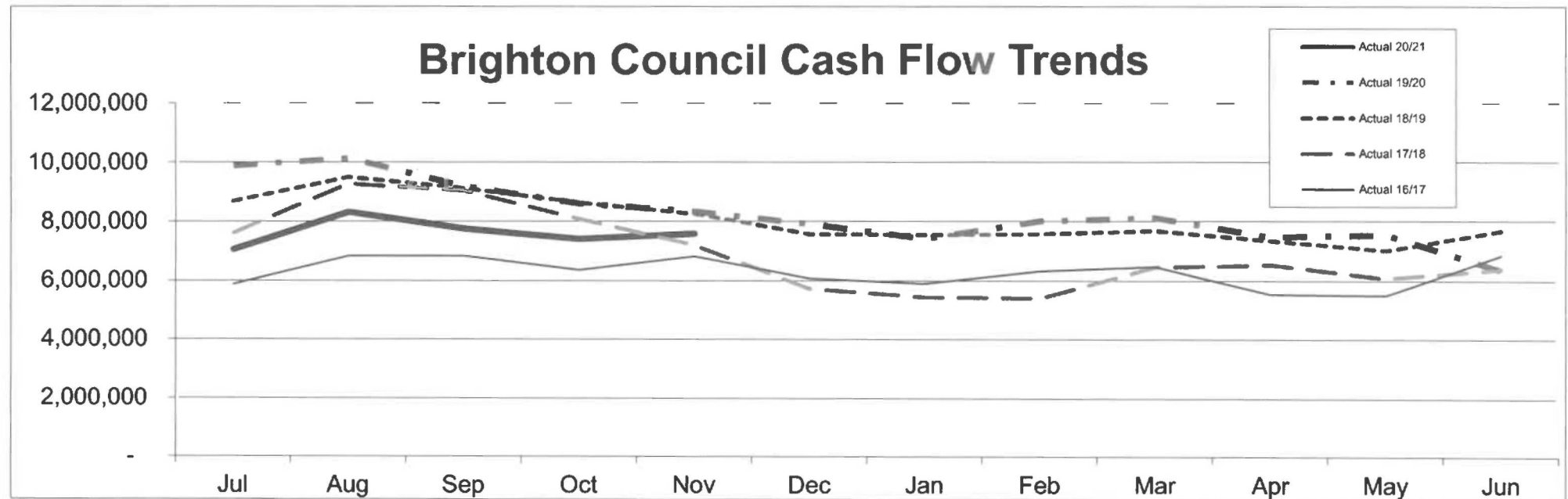
Brighton Council



Monthly Financial Report November-20

SUMMARY OF CASH

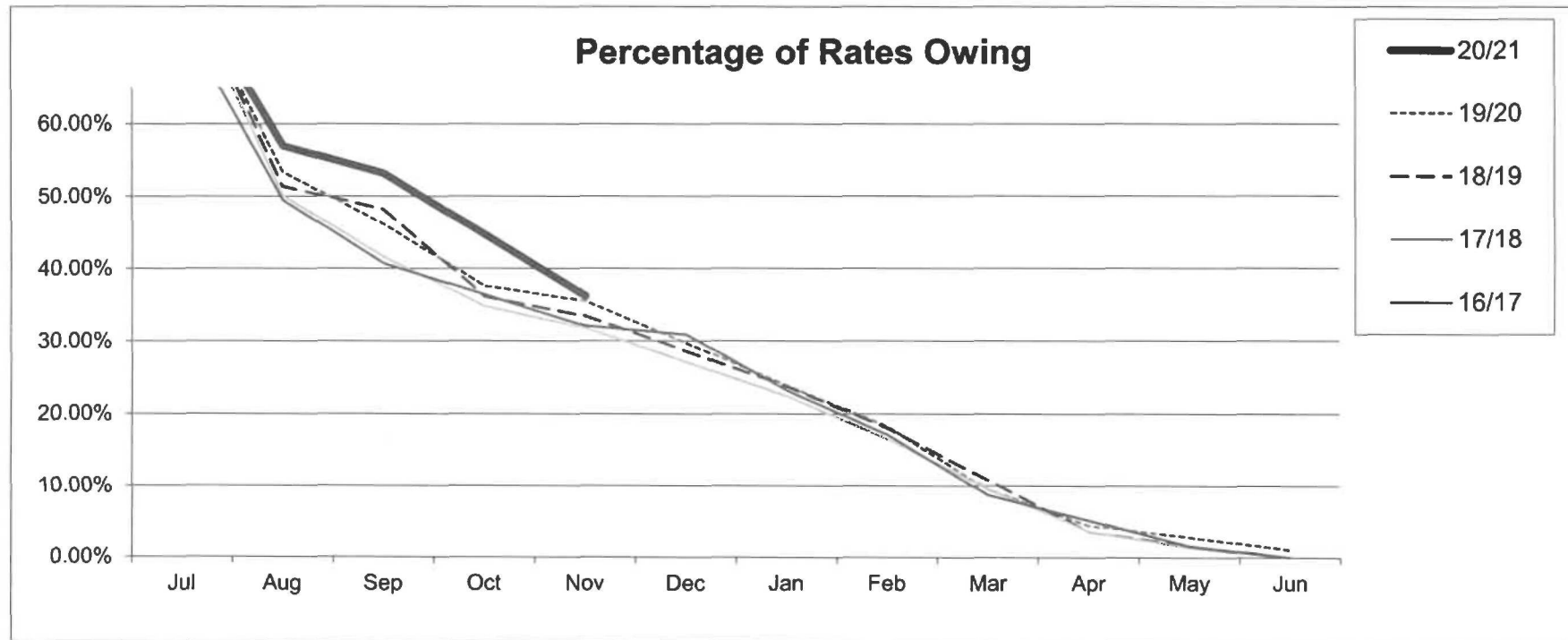
CASH ASSETS	30-Sep-20		Rating	Due	30-Sep-19
	\$	Interest Rate			
- Current Account	\$4,228,291	0.75%		At Call	\$5,044,864
- Cash Floats	\$2,677	0.00%		At Call	\$3,150
- Investment Accounts					\$3,550,198
Macquarie	\$750,000	0.35%		1/03/2021	
NAB	\$700,000	0.40%		10/05/2021	
ANZ	\$700,000	0.45%		9/03/2021	
CBA	\$700,000	0.73%		12/01/2021	
Northern Territory Treasury Coi	500000	0.70%		15/12/2022	
Tascorp	\$199				
TOTAL CASH ASSETS	\$7,581,167				\$8,598,212



SUMMARY OF RATES AND CHARGES

6

	30-Nov-20		30-Nov-19	
Arrears brought forward:	0.67%	\$69,468	-0.36%	(\$36,242)
Add - Interest	0.07%	\$7,488	0.09%	\$9,162
- Rates	99.26%	\$10,323,404	100.27%	\$10,079,549
TOTAL DEMANDED	100.00%	\$10,400,360	100.00%	\$10,052,469
Less - Receipts	93.10%	\$6,176,524	92.99%	\$6,028,823
- Remissions - Pensioner	6.89%	\$457,408	6.63%	\$429,899
- Discounts	0.00%	\$219	0.38%	\$24,680
TOTAL COLLECTED	100.00%	\$6,634,151	100.00%	\$6,483,402
	36.21%	\$3,766,209	35.50%	\$3,569,067

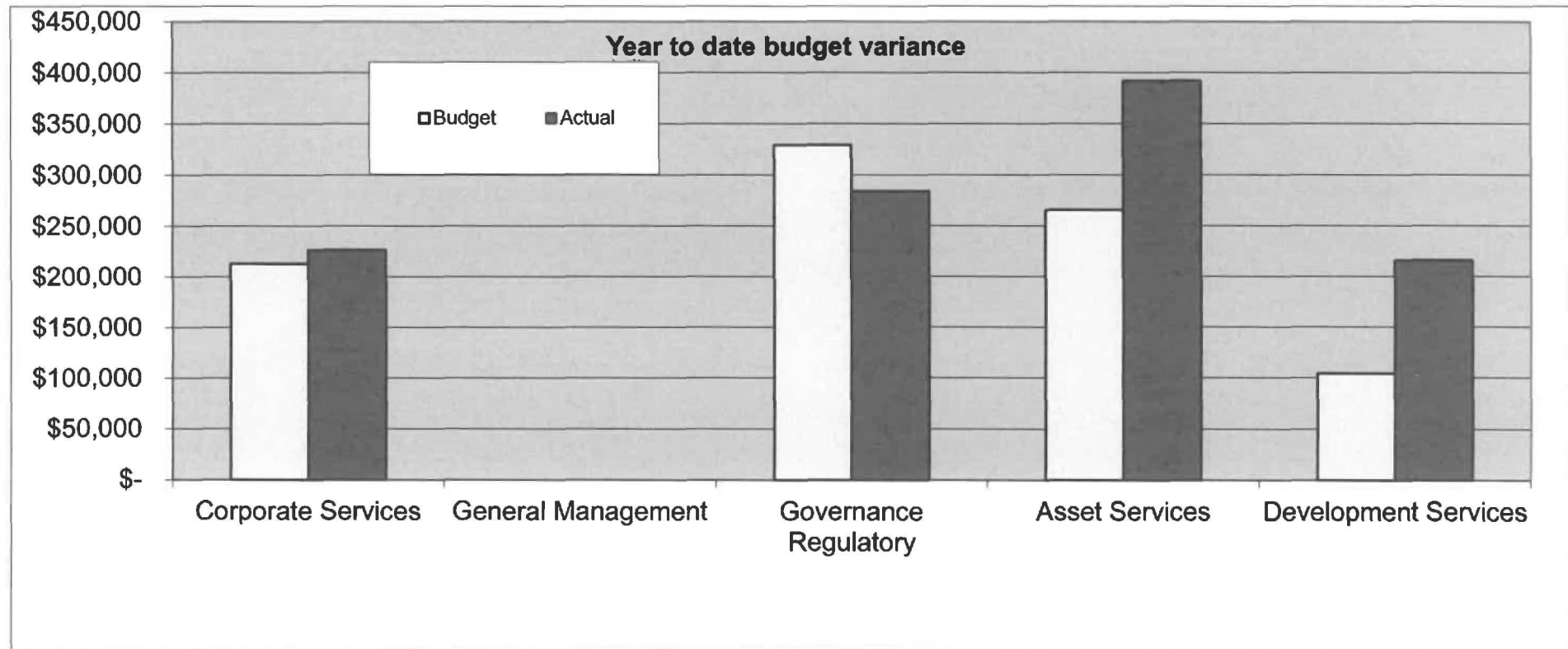


Summary of Revenue

30-Nov-20

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	12,674,843	10,826,838	13,016,753	2,189,915
Corporate Services	578,610	212,925	226,533	13,608
General Management	608,286	0	0	0
Governance & Regulatory Services	662,961	329,359	284,246	(45,113)
Asset Services	697,722	265,509	391,914	126,405
Development Services	250,000	104,167	216,092	111,926
Total Income	15,472,423	11,738,797	14,135,539	2,396,741

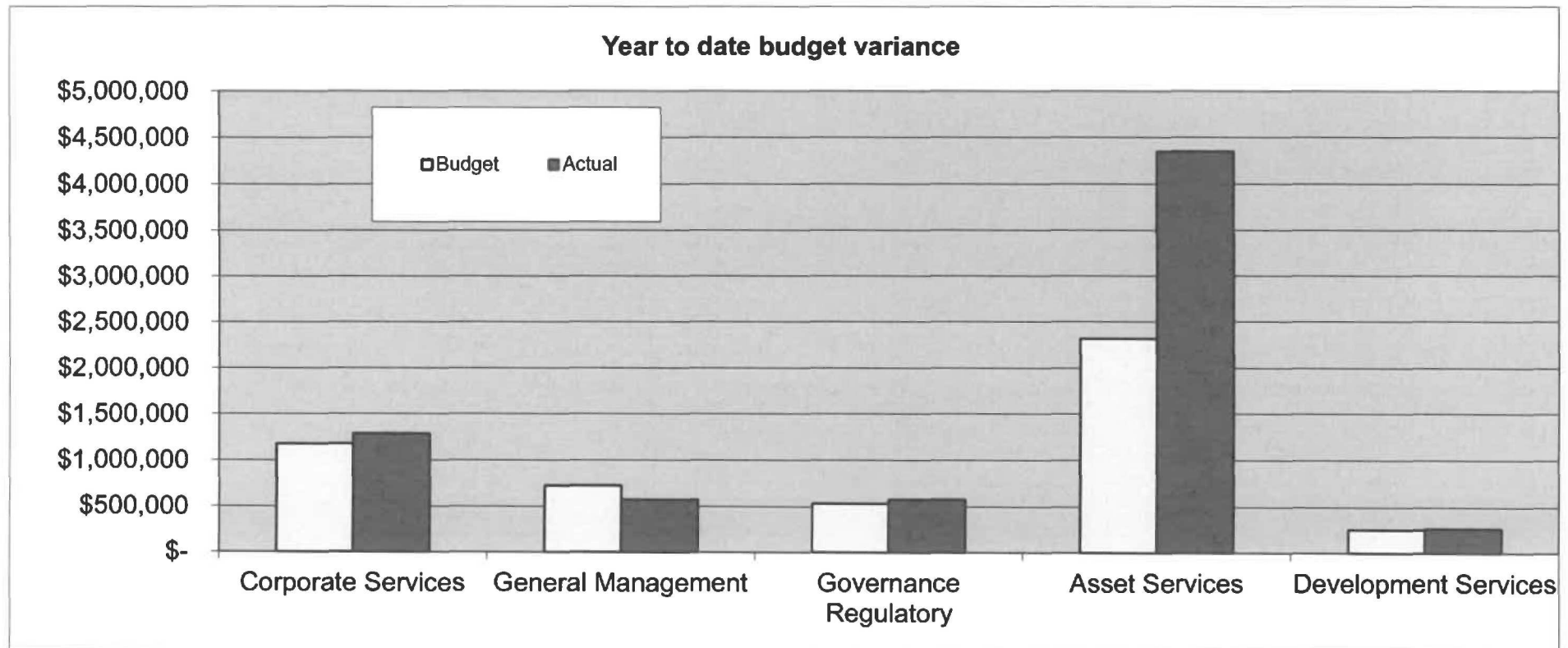


Summary of Expenditure

30-Nov-20

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	50,000	0	220	(220)
Corporate Services	2,606,268	1,175,994	1,285,278	(109,284)
General Management	2,041,930	725,736	573,018	152,718
Governance & Regulatory Services	1,393,672	534,468	579,951	(45,482)
Asset Services	8,359,082	2,315,376	4,347,878	(2,032,503)
Development Services	619,352	255,718	266,178	(10,460)
Total Expenditure	15,070,304	5,007,292	7,052,523	(2,045,231)



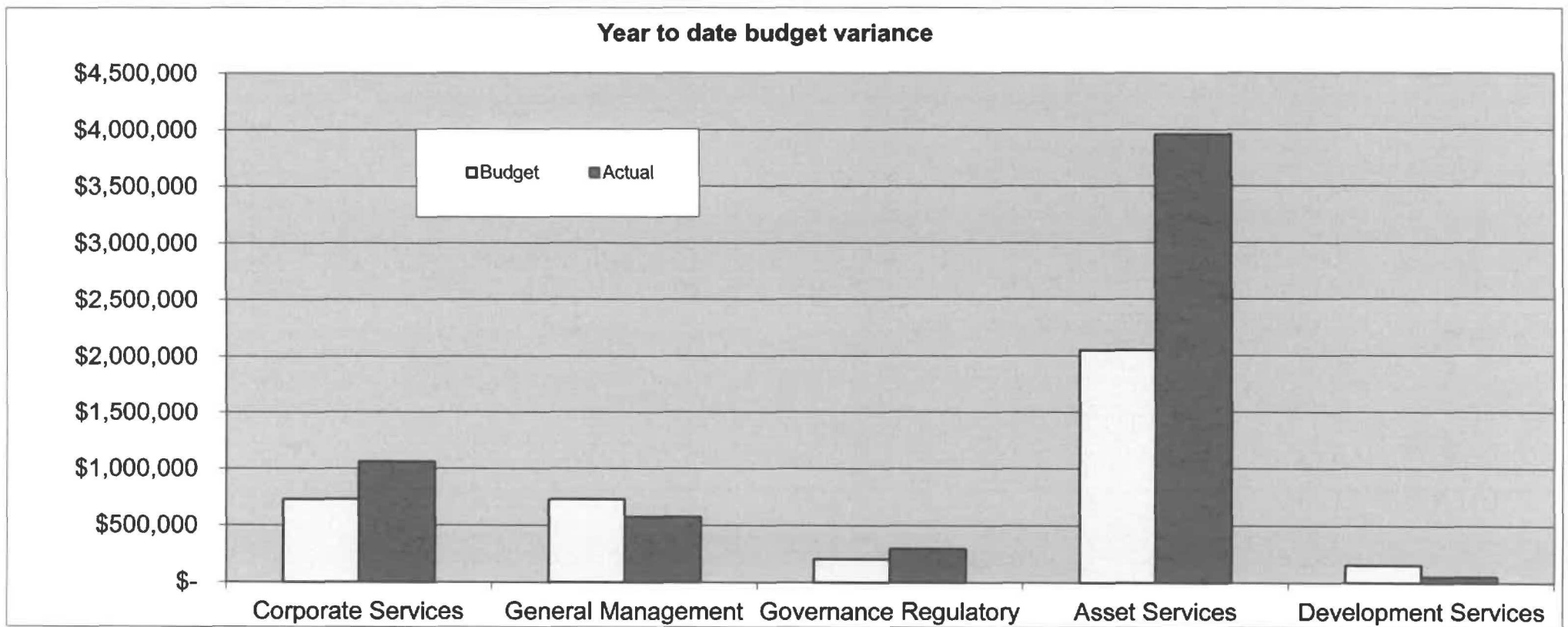
Summary of Net Result

30-Nov-20

Period 5

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Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(12,624,843)	(10,826,838)	(13,016,533)	2,189,695
Corporate Services	2,027,658	963,070	1,058,746	(95,676)
General Management	1,433,644	725,736	573,018	152,718
Governance & Regulatory Services	730,711	205,109	295,704	(90,595)
Asset Services	7,661,360	2,049,866	3,955,964	(1,906,098)
Development Services	369,352	151,552	50,086	101,466
Total Operating Profit / (Loss)	402,119	6,731,505	7,083,016	351,511



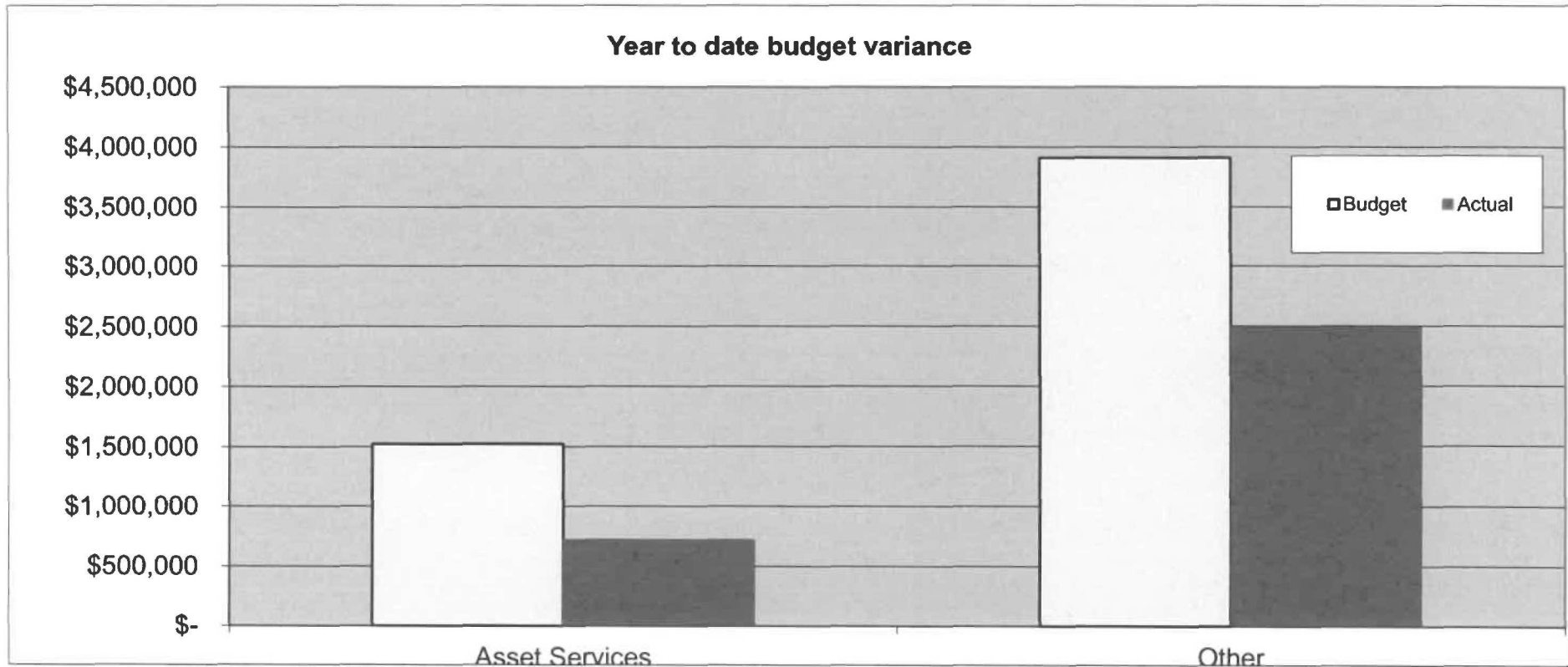
Summary of Capital

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30-Nov-20

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	3,656,100	1,523,375	717,330	806,045
Other	9,380,500	3,908,542	2,493,215	1,415,327
Net Capital	13,036,600	5,431,917	3,210,545	2,221,372



Brighton Council

As at 30 November 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 30 November 2020

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
Revenue				
Rates & Grants	12,674,843	10,826,838	13,016,753	2,189,915
Corporate Services	578,610	212,925	226,533	13,608
General Management	608,286	0	0	0
Governance / Regulatory	662,961	329,359	284,246	(45,113)
Asset Services	697,722	265,509	391,914	126,405
Development Services	250,000	104,167	216,092	111,926
Plant Hire				
Total Income	15,472,423	11,738,797	14,135,539	2,396,741
Expenditure				
Rates & Grants	50,000	0	220	(220)
Corporate Services	2,606,268	1,175,994	1,285,278	(109,284)
General Management	2,041,930	725,736	573,018	152,718
Governance / Regulatory	1,393,672	534,468	579,951	(45,482)
Asset Services	1,156,218	477,255	534,824	(57,569)
Field Services	7,202,864	1,838,120	3,813,054	(1,974,934)
Development Services	619,352	255,718	266,178	(10,460)
Plant Hire				
Total Expenditure	15,070,304	5,007,292	7,052,523	(2,045,231)
Total Operating Profit / (Loss)	402,119	6,731,505	7,083,016	351,511
Capital				
Physical Services Capital	3,656,100	1,523,375	717,330	806,045
Other Capital	9,380,500	3,908,542	2,493,215	1,415,327
Net Capital	13,036,600	5,431,917	3,210,545	2,221,372

	Annual Budget	13	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Rates & Grants								
Rates & Grants Revenue								
Rates Income								
Rates General	\$	7,710,903	\$	7,710,903	\$	7,823,250	\$	112,347
Rates Garbage	\$	1,474,460	\$	1,474,460	\$	1,509,373	\$	34,913
Rates Fire Service Levy	\$	939,541	\$	939,541	\$	957,307	\$	17,766
Tas Water Dividend	\$	308,000	\$	128,333	\$	-	\$	(128,333)
Water Interest	\$	75	\$	-	\$	-	\$	-
Rates Penalties	\$	22,000	\$	9,167	\$	8,338	\$	(829)
Total Rates Income	\$	10,454,979	\$	10,262,404	\$	10,298,268	\$	35,864
Grant Income								
Financial Assistance Grant	\$	1,920,297	\$	514,434	\$	514,434	\$	-
Road to Recovery	\$	249,567			\$	-	\$	-
Operational Grants	\$	50,000	\$	50,000	\$	151,000	\$	101,000
Capital Grants	\$	-	\$	-	\$	2,053,051	\$	2,053,051
Total Grant Income	\$	2,219,864	\$	564,434	\$	2,718,485	\$	2,154,051
Total Rates & Grants Revenue	\$	12,674,843	\$	10,826,838	\$	13,016,753	\$	2,189,915
Rates & Grants Expenditure								
Discount Allowed	\$	-	\$	-	\$	220	\$	(220)
Other Grants	\$	50,000			\$	-	\$	-
Total Rates & Grants Expenditure	\$	50,000	\$	-	\$	220	\$	(220)
Rates & Grants Profit / (Loss)	\$	12,624,843	\$	10,826,838	\$	13,016,533	\$	2,189,695

	Annual Budget	14	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Corporate Services								
Corporate Services Revenue								
Miscellaneous Revenue	\$	20,000	\$	8,333	\$	458	\$	(7,876)
Certificates Admin	\$	150,000	\$	62,500	\$	55,764	\$	(6,736)
Interest Bank	\$	75,000	\$	3,087	\$	3,087	\$	-
Payment Agency Surcharge	\$	2,000	\$	833	\$	1,251	\$	418
Fire Levy Commission	\$	35,000	\$	14,583	\$	9,395	\$	(5,188)
Newspaper advertising revenue	\$	30,000	\$	12,500	\$	20,726	\$	8,226
Property Rent	\$	105,000	\$	43,750	\$	32,050	\$	(11,700)
Public Open Space	\$	75,000	\$	31,250	\$	55,220	\$	23,970
Lessee Costs Recovered	\$	25,000	\$	10,417	\$	11,991	\$	1,574
Professional Services (627303)	\$	61,610	\$	25,671	\$	36,590	\$	10,919
Total Corporate Services Revenue	\$	578,610	\$	212,925	\$	226,533	\$	13,608
Corporate Services Expenditure								
Staff Costs								
Wages Payable	\$	1,376,811	\$	573,671	\$	664,421	\$	(90,750)
Transport	\$	52,000	\$	21,667	\$	12,891	\$	8,776
Superannuation	\$	170,821	\$	71,175	\$	81,840	\$	(10,665)
Training/Conferences	\$	28,142	\$	11,726	\$	3,239	\$	8,487
Payroll Tax	\$	70,406	\$	29,336	\$	29,799	\$	(464)
Workers Comp Paid	\$	26,280			\$	117	\$	(117)
Long Service Leave	\$	17,327	\$	7,220	\$	-	\$	7,220
Total Staff Costs	\$	1,741,786	\$	714,794	\$	792,308	\$	(77,514)
Office Expenses								
Printing & Stationery	\$	40,000	\$	16,667	\$	15,171	\$	1,496
Postage	\$	40,000	\$	16,667	\$	10,464	\$	6,202
Telephones	\$	60,000	\$	25,000	\$	27,295	\$	(2,295)
Total Office Expenses	\$	140,000	\$	58,333	\$	52,930	\$	5,403
Computer Expenses								
Software Upgrades	\$	40,000	\$	16,667	\$	307	\$	16,359
Computer Hardware	\$	25,000	\$	10,417	\$	23,396	\$	(12,979)
WAN/LAN/WIFI	\$	5,000	\$	2,083	\$	136	\$	1,947
Consumables	\$	7,000	\$	2,917	\$	-	\$	2,917
Maintenance Agreements	\$	105,000	\$	52,500	\$	71,508	\$	(19,008)
WWW	\$	8,000	\$	3,333	\$	2,975	\$	358
Security	\$	3,500	\$	1,458	\$	-	\$	1,458
Total Computer Expenses	\$	193,500	\$	89,375	\$	98,323	\$	(8,948)
Other Expenses								
Insurance Premiums	\$	142,344	\$	142,344	\$	179,876	\$	(37,532)
Advertising	\$	3,000	\$	1,250	\$	4,883	\$	(3,633)
Journals & Publications	\$	1,500	\$	625	\$	653	\$	(28)
Office Equipment	\$	5,000	\$	2,083	\$	1,704	\$	379
Legal Expenses	\$	5,000	\$	2,083	\$	194	\$	1,889
Community Newspaper	\$	109,000	\$	45,417	\$	41,483	\$	3,934
Depreciation	\$	40,058	\$	2,991	\$	2,991	\$	-
External Auditors	\$	29,060	\$	29,060	\$	32,050	\$	(2,990)
Bank Charges	\$	35,000	\$	14,583	\$	16,630	\$	(2,046)
Cash collections	\$	12,000	\$	5,000	\$	4,186	\$	814
Debtor Collections	\$	13,000	\$	5,417	\$	4,681	\$	736
Equipment maintenance	\$	5,000	\$	2,083	\$	1,055	\$	1,029
Valuations	\$	60,000	\$	27,714	\$	27,714	\$	-
Land Tax	\$	39,000	\$	19,500	\$	14,080	\$	5,420
Risk Management	\$	20,000	\$	8,333	\$	1,850	\$	6,483
Roundings Account	\$	20	\$	8	\$	1	\$	7
Bad Debts	\$	1,000	\$	417	\$	653	\$	(236)
Payment Agency Fees	\$	8,000	\$	3,333	\$	5,212	\$	(1,878)
Insurance Premium Excess	\$	3,000	\$	1,250	\$	1,824	\$	(574)
Total Other expenses	\$	530,982	\$	313,492	\$	341,718	\$	(28,226)
Total Corporate Services Expenditure	\$	2,606,268	\$	1,175,994	\$	1,285,278	\$	(109,284)
Corporate Services Profit / (Loss)	\$	(2,027,658)	\$	(963,070)	\$	(1,058,746)	\$	(95,676)

	Annual Budget	15	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
General Management								
General Management Revenue								
Microwise Australia Admin Contribution	\$	10,000	\$	-	\$	-		
Microwise Australia Consultancy	\$	598,286	\$	-	\$	-		
Total General Management Revenue	\$	608,286	\$	-	\$	-		
General Management Expenditure								
Staff Costs								
Wages Payable	\$	455,000	\$	189,583	\$	95,833	\$	93,751
Transport	\$	24,000	\$	10,000	\$	8,610	\$	1,390
Superannuation	\$	38,350	\$	15,979	\$	13,550	\$	2,429
Training/Conferences	\$	5,000	\$	2,083	\$	603	\$	1,481
Payroll Tax	\$	17,839	\$	7,433	\$	4,970	\$	2,463
Workers Comp Paid	\$	6,600			\$	-	\$	-
Long Service Leave	\$	3,077	\$	1,282	\$	-	\$	1,282
Total Staff Costs	\$	549,866	\$	226,361	\$	123,565	\$	102,796
Other Expenses								
Advertising	\$	5,000	\$	2,083	\$	-	\$	2,083
Journals & Publications	\$	1,000	\$	417	\$	639	\$	(222)
Office Equipment	\$	5,000	\$	2,083	\$	1,940	\$	144
Legal Expenses	\$	6,000	\$	2,500	\$	17	\$	2,483
GM Meetings & LGAT	\$	10,000	\$	4,167	\$	2,213	\$	1,954
Business Planning	\$	25,000	\$	10,417	\$	1,706	\$	8,711
Promotion of Municipality	\$	60,000	\$	25,000	\$	4,327	\$	20,673
Long Term Planning	\$	40,000	\$	16,667	\$	18,649	\$	(1,982)
Corporate Communications	\$	30,000	\$	12,500	\$	10,925	\$	1,575
Community Development	\$	30,000	\$	12,500	\$	2,011	\$	10,489
Total Other expenses	\$	212,000	\$	88,333	\$	42,427	\$	45,907
Members Expenses								
Members Allowances	\$	192,971	\$	80,405	\$	80,961	\$	(557)
Members Conferences	\$	4,000	\$	1,667	\$	-	\$	1,667
Members Elections	\$	8,100	\$	3,375	\$	6,673	\$	(3,298)
Members Catering	\$	9,000	\$	3,750	\$	2,424	\$	1,326
Members Civic Functions	\$	5,000	\$	2,083	\$	707	\$	1,377
Members Reimbursements	\$	2,000	\$	833	\$	1,331	\$	(497)
Members Payroll Tax	\$	8,684	\$	3,618	\$	3,090	\$	528
Total Members Expenses	\$	229,755	\$	95,731	\$	95,185	\$	546
Subscriptions & Levies								
STC Subscription unidentified project contribution	\$	10,000	\$	-	\$	-	\$	-
LGAT Subscription	\$	43,234	\$	43,234	\$	43,234	\$	(0)
LGAT STWMG MoU	\$	4,300	\$	-	\$	-	\$	-
State Fire Commission	\$	939,541	\$	234,885	\$	234,885	\$	-
Sth Tas Tourism Contribution	\$	6,500	\$	6,500	\$	6,561	\$	(61)
Brighton Care Collective	\$	31,500	\$	15,750	\$	12,219	\$	3,531
Derwent Estuary Contribution	\$	15,234	\$	14,941	\$	14,941	\$	-
Total Subscriptions & Levies	\$	1,050,309	\$	315,310	\$	311,840	\$	3,470
Total General Management Expenditure	\$	2,041,930	\$	725,736	\$	573,018	\$	152,718
General Management Profit / (Loss)	\$	(1,433,644)	\$	(725,736)	\$	(573,018)	\$	152,718

	Annual Budget	16	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Governance & Regulatory Services								
Governance & Regulatory Revenue								
Environmental Health Revenue								
Health Infringements	\$	6,000	\$	2,500	\$	1,592	\$	(908)
Licences Health	\$	14,500	\$	6,042	\$	7,834	\$	1,792
Immunisation Notifications	\$	2,000	\$	833	\$	65	\$	(768)
Plumbing Fees	\$	180,000	\$	75,000	\$	73,137	\$	(1,863)
Caravans	\$	100	\$	42	\$	-	\$	(42)
Total Environmental Health Revenue	\$	202,600	\$	84,417	\$	82,628	\$	(1,788)
Animal Control Revenue								
Infringements Dogs	\$	120,000	\$	50,000	\$	23,184	\$	(26,816)
Dog Licences	\$	146,000	\$	115,000	\$	114,841	\$	(159)
Kennel Licences	\$	7,000	\$	2,917	\$	150	\$	(2,767)
Other Animal Income	\$	100	\$	42	\$	-	\$	(42)
Total Animal Control Revenue	\$	273,100	\$	167,958	\$	138,176	\$	(29,783)
Building Revenue								
Plan Copies - Building	\$	100	\$	42	\$	-	\$	(42)
Building Fees	\$	75,000	\$	31,250	\$	36,805	\$	5,555
BCITB Levy	\$	500	\$	-	\$		\$	-
Building Levy	\$	2,000	\$	-	\$		\$	-
BCITB commission	\$	750	\$	313	\$	-	\$	(313)
Building Fines	\$	500	\$	208	\$	-	\$	(208)
Total Building Revenue	\$	78,850	\$	31,813	\$	36,805	\$	4,993
Other Revenue								
Professional Services	\$	38,911	\$	16,213	\$	16,486	\$	273
Ground Hire	\$	30,000	\$	12,500	\$	5,147	\$	(7,353)
Hall Hire	\$	35,000	\$	14,583	\$	4,999	\$	(9,584)
Brighton Football Club Lights	\$	4,000	\$	1,667	\$	-	\$	(1,667)
Community Events Revenue	\$	200	\$	83	\$	-	\$	(83)
RV Rest Stop Fees	\$	300	\$	125	\$	5	\$	(120)
Total Other Services	\$	108,411	\$	45,171	\$	26,637	\$	(18,534)
Total Governance/Regulatory Revenue	\$	662,961	\$	329,359	\$	284,246	\$	(45,113)

	Annual Budget	17	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Governance & Regulatory Expenditure								
Staff Costs								
Wages Payable	\$	810,243	\$	337,601	\$	359,037	\$	(21,435)
Transport	\$	28,000	\$	11,667	\$	17,274	\$	(5,607)
Superannuation	\$	99,022	\$	41,259	\$	39,094	\$	2,165
Training/Conferences	\$	17,061	\$	7,109	\$	2,624	\$	4,485
Payroll Tax	\$	41,294	\$	17,206	\$	14,608	\$	2,598
Workers Comp Paid	\$	14,748	\$	-	\$	-	\$	-
Long Service Leave	\$	10,805	\$	4,502	\$	-	\$	4,502
Total Staff Costs	\$	1,021,172	\$	419,343	\$	432,637	\$	(13,294)
Other Expenses								
Advertising	\$	7,500	\$	3,125	\$	1,745	\$	1,380
Journals & Publications	\$	1,000	\$	417	\$	97	\$	320
Office Equipment	\$	5,000	\$	2,083	\$	360	\$	1,724
Legal Expenses	\$	28,000	\$	11,667	\$	25,951	\$	(14,284)
Annual Report	\$	5,500	\$	-	\$	1,208	\$	(1,208)
Uniforms	\$	8,000	\$	3,333	\$	1,021	\$	2,312
Total Other expenses	\$	55,000	\$	20,625	\$	30,381	\$	(9,756)
Environmental Health								
Immunisation Costs	\$	10,000	\$	4,167	\$	3,888	\$	279
Analysis	\$	2,000	\$	833	\$	91	\$	742
Total Environment Health	\$	12,000	\$	5,000	\$	3,979	\$	1,021
Animal Control								
Dog Control Costs	\$	19,000	\$	7,917	\$	11,759	\$	(3,843)
Dogs Home Operations	\$	54,000	\$	22,500	\$	23,375	\$	(875)
Total Animal Control	\$	73,000	\$	30,417	\$	35,134	\$	(4,717)
Community Expenses								
Community Grants	\$	80,000	\$	33,333	\$	58,797	\$	(25,464)
Community Liaison	\$	10,000	\$	4,167	\$	1,812	\$	2,354
Community Transportation	\$	2,000	\$	833	\$	273	\$	561
Heritage Highway	\$	5,500	\$	5,500	\$	5,000	\$	500
Community Health & Wellbeing	\$	5,000	\$	2,083	\$	1,567	\$	516
Warren Lee Scholarship	\$	6,000	\$	6,000	\$	5,500	\$	500
PCYC Donation	\$	50,000	\$	-	\$	-	\$	-
PCYC Donation - Youth Support	\$	30,000	\$	-	\$	-	\$	-
PCYC Bridgewater Community Engagement Project	\$	25,000	\$	-	\$	-	\$	-
School farm scholarships	\$	6,000	\$	-	\$	-	\$	-
Cycling South	\$	3,000	\$	3,000	\$	3,000	\$	-
SES	\$	10,000	\$	4,167	\$	1,871	\$	2,296
Total Community Expenses	\$	232,500	\$	59,083	\$	77,820	\$	(18,737)
Total Governance & Regulatory Expenditure	\$	1,393,672	\$	534,468	\$	579,951	\$	(45,482)
Governance & Regulatory Profit / (Loss)	\$	(730,711)	\$	(205,109)	\$	(295,704)	\$	(90,595)

	Annual Budget	18	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Asset Services								
Physical Services Revenue								
WTS Steel	\$	15,000	\$	6,250	\$	1,826	\$	(4,424)
Road Permit Fees	\$	3,000	\$	1,250	\$	585	\$	(665)
Engineering Fees	\$	21,000	\$	8,750	\$	16,787	\$	8,037
Waste Management Bins	\$	3,000	\$	1,250	\$	47	\$	(1,203)
Tip entrance fees	\$	305,000	\$	127,083	\$	163,584	\$	36,501
State Govt Verge contract	\$	71,500	\$	35,750	\$	35,750	\$	-
Hire Flocon / Plant	\$	55,000	\$	22,917	\$	32,845	\$	9,929
Heavy vehicle motor tax	\$	18,000	\$	18,000	\$	62,458	\$	44,458
Private Works Revenue	\$	30,000	\$	12,500	\$	3,766	\$	(8,734)
Subdivision Donation	\$	100,000	\$	-	\$	-	\$	-
Professional Services	\$	76,222	\$	31,759	\$	74,265	\$	42,506
Total Asset Services Revenue	\$	697,722	\$	265,509	\$	391,914	\$	126,405
Asset Services Expenditure								
Staff Costs								
Wages Payable	\$	737,848	\$	307,437	\$	334,389	\$	(26,953)
Travelling / Vehicles	\$	44,000	\$	18,333	\$	35,294	\$	(16,961)
Superannuation	\$	90,701	\$	37,792	\$	43,393	\$	(5,601)
Training/Conferences	\$	16,230	\$	6,763	\$	1,965	\$	4,798
Payroll Tax	\$	37,516	\$	15,632	\$	43,622	\$	(27,991)
Workers Comp Paid	\$	13,968	\$	5,820	\$	2,783	\$	3,037
Long Service Leave	\$	10,705	\$		\$	-	\$	-
Total Staff Costs	\$	950,968	\$	391,776	\$	461,447	\$	(69,670)
Other Expenses								
Advertising	\$	3,000	\$	1,250	\$	2,397	\$	(1,147)
Journals & Publications	\$	1,000	\$	417	\$	-	\$	417
Office Equipment	\$	5,000	\$	2,083	\$	363	\$	1,720
Legal Expenses	\$	3,000	\$	1,250	\$	630	\$	620
Private Works Expense	\$	24,000	\$	10,000	\$	23,985	\$	(13,985)
Total Other expenses	\$	36,000	\$	15,000	\$	27,375	\$	(12,375)
Overheads								
CAD & Other Software	\$	73,350	\$	30,563	\$	17,980	\$	12,583
Geographic Inform System	\$	35,000	\$	14,583	\$	-	\$	14,583
Asset condition assessment	\$	16,800	\$	7,000	\$	27,217	\$	(20,217)
Fire Abatement Officer	\$	14,000	\$	5,833	\$	-	\$	5,833
Weed Control	\$	22,000	\$	9,167	\$	-	\$	9,167
Flocon Hire	\$	8,000	\$	3,333	\$	806	\$	2,528
Interest on Bonds	\$	100	\$	-	\$	-		
Total Overheads	\$	169,250	\$	70,479	\$	46,002	\$	24,477
Total Asset Services Expenditure	\$	1,156,218	\$	477,255	\$	534,824	\$	(57,569)
Asset Services Profit/(Loss)	\$	(458,496)	\$	(211,746)	\$	(142,910)	\$	68,836

	Annual Budget	19	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Field Services								
Roads								
Road Maintenance	\$	738,033	\$	307,514	\$	1,983,916	\$	(1,676,402)
Depreciation	\$	2,339,104	\$	-	\$	-	\$	-
Total Roads	\$	3,077,137	\$	307,514	\$	1,983,916	\$	(1,676,402)
Bridges								
Bridge Maintenance	\$	48,350	\$	20,146	\$	5,270	\$	14,876
Depreciation	\$	116,276	\$	-			\$	-
Total Bridges	\$	164,626	\$	20,146	\$	5,270	\$	14,876
Reserves								
Reserves Overheads	\$	117,000	\$	48,750	\$	331,695	\$	(282,945)
Reserves Maintenance	\$	955,929	\$	398,304	\$	433,050	\$	(34,746)
Total Reserves	\$	1,072,929	\$	447,054	\$	764,745	\$	(317,691)
Stormwater								
Maintenance Job Costing	\$	-	\$	-	\$	-	\$	-
Depreciation	\$	315,468	\$	-	\$	-	\$	-
Total Reserves	\$	315,468	\$	-	\$	-	\$	-
Buildings								
Maintenance Job Costing	\$	250,000	\$	104,167	\$	175,837	\$	(71,671)
Depreciation	\$	245,704	\$	-	\$	-	\$	-
Fixed Overheads	\$	112,000	\$	46,667	\$	71,714	\$	(25,048)
Total Buildings	\$	607,704	\$	150,833	\$	247,552	\$	(96,718)
Street Lighting								
Fixed Overheads	\$	235,000	\$	97,917	\$	52,963	\$	44,954
Depreciation	\$	25,000	\$	-			\$	-
Total Street Lighting	\$	260,000	\$	97,917	\$	52,963	\$	44,954
Solid Waste Management								
Recycling Collection Contract	\$	177,000	\$	73,750	\$	60,598	\$	13,152
WTS Maintenance	\$	13,000	\$	5,417	\$	4,058	\$	1,359
Waste Bin Deliveries	\$	20,000	\$	8,333	\$	18,383	\$	(10,049)
Refuse Disposal Costs	\$	590,000	\$	332,990	\$	332,990	\$	-
Waste Bin Replacements	\$	55,000	\$	22,917	\$	27,577	\$	(4,660)
Refuse Collection Contract	\$	197,000	\$	82,083	\$	67,392	\$	14,691
Recycling Disposal	\$	168,000	\$	70,000	\$	77,669	\$	(7,669)
WTS Operation	\$	200,000	\$	83,333	\$	100,986	\$	(17,652)
Tyre Recycling	\$	5,000	\$	2,083	\$	2,635	\$	(552)
Hard/Green Waste Collection	\$	75,000	\$	31,250	\$	1,995	\$	29,255
WTS Cartage	\$	205,000	\$	102,500	\$	64,327	\$	38,173
Total Solid Waste Management	\$	1,705,000	\$	814,657	\$	758,610	\$	56,047
Total Field Services Expenditure	\$	7,202,864	\$	1,838,120	\$	3,813,054	\$	(1,974,934)
Field Services Profit/(Loss)	\$	(7,202,864)	\$	(1,838,120)	\$	(3,813,054)	\$	(1,974,934)

	Annual Budget	20	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Development Services								
Development Services Revenue								
Planning Fees	\$	250,000	\$	104,167	\$	216,092	\$	111,926
Professional Services	\$	-	\$	-			\$	-
Total Development Services Revenue	\$	250,000	\$	104,167	\$	216,092	\$	111,926
Development Services Expenditure								
Staff Costs								
Wages Payable	\$	293,622	\$	122,343	\$	134,976	\$	(12,634)
Transport	\$	20,000	\$	8,333	\$	6,392	\$	1,941
Superannuation	\$	36,578	\$	15,241	\$	17,328	\$	(2,087)
Training/Conferences	\$	8,642	\$	3,601	\$	2,474	\$	1,127
Payroll Tax	\$	15,054	\$	6,272	\$	6,226	\$	47
Workers Comp Paid	\$	5,627	\$	-	\$	-	\$	-
Long Service Leave	\$	4,329	\$	1,804	\$	-	\$	1,804
Total Staff Costs	\$	383,852	\$	157,593	\$	167,396	\$	(9,803)
Office Expenses								
Journals & Publications	\$	500	\$	208	\$	-	\$	208
Office Equipment	\$	5,000	\$	2,083	\$	1,541	\$	542
Advertising	\$	35,000	\$	14,583	\$	32,979	\$	(18,396)
Total Office Expenses	\$	40,500	\$	16,875	\$	34,520	\$	(17,645)
Other Expenses								
Planning Scheme	\$	10,000	\$	4,167	\$	1,463	\$	2,704
Planning Legal Expenses	\$	30,000	\$	12,500	\$	7,962	\$	4,538
Strategic Projects	\$	30,000	\$	12,500	\$	9,333	\$	3,168
Project Officer	\$	50,000	\$	20,833	\$	-	\$	20,833
Industrial Estate rebrand / Gateway treatment	\$	20,000	\$	8,333	\$	2,980	\$	5,353
South Brighton Master Plan	\$	40,000	\$	16,667	\$	33,200	\$	(16,533)
Chris Fitzpatrick/Bridgewater Parkland Master plans	\$	15,000	\$	6,250	\$	9,324	\$	(3,074)
Total Other Expenses	\$	195,000	\$	81,250	\$	64,262	\$	16,988
Total Development Services Expenditure	\$	619,352	\$	255,718	\$	266,178	\$	(10,460)
Development Services Profit/(Loss)	\$	(369,352)	\$	(151,552)	\$	(50,086)	\$	101,466

	Annual Budget	21	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Capital								
Physical Services Capital								
Roads	\$	3,204,100	\$	1,335,042	\$	524,925	\$	810,117
Bridges	\$	27,000	\$	11,250	\$	74,575	\$	(63,325)
Reserves	\$	253,000	\$	105,417	\$	70,791	\$	34,626
Buildings	\$	172,000	\$	71,667	\$	47,039	\$	24,627
Total Physical Services Capital	\$	3,656,100	\$	1,523,375	\$	717,330	\$	806,045
Other Capital								
Work in Progress Carried Forward	\$	9,027,500	\$	3,761,458	\$	2,328,798	\$	1,432,660
Other Reserves Carried Forward			\$	-	\$	-	\$	-
Property			\$	-	\$	-	\$	-
Plant & Vehicles	\$	353,000	\$	147,083	\$	164,417	\$	(17,334)
Total Other Capital	\$	9,380,500	\$	3,908,542	\$	2,493,215	\$	1,415,327
Total Capital	\$	13,036,600	\$	5,431,917	\$	3,210,545	\$	2,221,372
Cash								
Cash Flow	\$	(1,730,871)	\$	836,185	\$	2,967,257	\$	2,131,072
Total Cash	\$	4,613,910	\$	5,450,095	\$	7,581,167	\$	2,131,072