



**Brighton
Council**

**Finance
Committee
Agenda**

14 September 2021

Name:

INDEX

Finance Committee: 14 September 2021

NOTICE OF MEETING	3
QUALIFIED PERSON CERTIFICATION	3
1. Acknowledgement of Country	4
2. Apologies	4
3. Public Question Time and Deputations	4
4. Declaration of Interest	4
5. Business	5
5.1 Monthly Finance Report as at 31 August 2021:	5
5.2 CWA Request for Waiver of Aurora Charges:	7
5.3 Bridgewater Volunteer Fire Brigade Thermal Imaging Camera:	9



Brighton Council

Council Representatives: Cr Curran (Deputy Chair); Cr Garlick; Cr Gray; Cr Owen and Cr Whelan.

NOTICE OF MEETING

Dear Councillor,

Notice is hereby given that the next **Finance Committee Meeting** will be held in the Council Chambers, Council Offices, Old Beach at 5.15 p.m. on **Tuesday, 14 September 2021**, to discuss business as printed below.

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 *9th* day of *September 2021*.

A handwritten signature in black ink, which appears to read 'James Dryburgh'. The signature is fluid and cursive.

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 like to pay my respects to Elders past and present and acknowledge the Aboriginal people present today.

2. Apologies

3. Public Question Time and 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 August 2021:

Attachment: Monthly Financial Report (See pages 11 - 28)

Author: Acting Corporate Services Manager (Ms G Browne)

Background

The attached reports are submitted for consideration.

They comprise the summarised financial position and revenue and expenses of the Council for the first two months of the 2021/22 financial year.

Consultation

Nil.

Risk Implications

Nil.

Financial 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 monthly financial report as at 31 August 2021 be received.

DECISION:

5.2 CWA Request for Waiver of Aurora Charges:

Attachment: Email - CWA Brighton Branch (See page 29)

Author: Council Services Officer (Ms C. Harper)

Background

The Brighton Country Women's Association (CWA) branch have a lease with Council for their room which is part of Pontville Hall.

Their lease requires them to pay for power usage and half of the fixed charges of the account as they do not pay any annual fee for the use of the room due to the initial investment they contributed to its construction.

Due to COVID-19 impacting their activities and their ability to generate any income, they have had a much lower attendance from members, and they have now found themselves in financial constraints.

They recently received the account from Council for this financial year's Aurora account and are subsequently requesting for Council to consider waiving the current account and any future accounts until the end of 2022.

Consultation

Raema Hughes (CWA Brighton Branch President), Gillian Browne (Acting Manager Corporate Services), Janine Banks (Acting Deputy General Manager).

Risk Implications

Minimal risk as Council already assists several community groups similar to CWA.

Financial Implications

The waiver of this account of \$363.32 and future ones till the end of 2022 would need to be allocated from Council's Grants and Donations Budget.

Strategic Plan

S1.5 Building a resilient community.

Social Implications

Supporting this group will allow them to continue to provide both a social opportunity for its members as well as supporting the community works they undertake.

Environmental or Climate Change Implications

Nil.

Assessment

Supporting this group financially by waiving their share of Aurora costs for the eighteen months requested will assist them to get financially sound whilst they rebuild their membership and activities.

Options

1. Council waive the Aurora costs for CWA until the end of 2022.
 2. Council not waive the costs.
 3. Council waive a different amount.
-

RECOMMENDATION:

Council waive the Aurora costs for the CWA Brighton Branch until the end of 2022, and this be recorded as a donation in the Annual Report accordingly.

DECISION:

5.3 Bridgewater Volunteer Fire Brigade Thermal Imaging Camera:

Author: Council Services Officer (Ms C Harper)

Background

The Bridgewater Fire Brigade is manned by both volunteer and career fire fighters and since January 1 2021, they have responded to over 420 incidents. These have consisted of bushfires, grassfires, structure fires, hazmat, road accident rescue, assist police, assist ambulance etc. They are quite a busy brigade in Tasmania and are often required to demonstrate their specialist skills to protect life and property.

They provide support to the other local volunteer brigades including Old Beach, Brighton and Broadmarsh.

The Brigade have written to Council seeking financial assistance to purchase a Thermal Imaging Camera which will assist greatly in their firefighting activities.

Consultation

Brendan Tucker (Bridgewater Fire Brigade), Janine Banks (Manager Governance).

Risk Implications

Nil.

Financial Implications

This would need to be allocated from Council's Grants and Donations Budget.

This budget is currently over-expended for the 2021/22 financial year due to the unbudgeted Tea Tree Hall grant approved by Council on 20 July 2021.

Strategic Plan

Goal 1: Strengthen our Communities.

S1:4 Support connected communities.

Social Implications

The use of this piece of equipment assists in protecting the community's assets, both public and private.

Environmental or Climate Change Implications

Nil.

Assessment

Thermal imaging cameras provide a number of advantages to assist with the aid of fire-fighting. Some of these advantageous include but are not limited to, primary search (the initial attack on a structure fire which focuses on prevention of life and fire suppression), electrical fires (where they are able to check the temperature of particular electrical components and areas to prevent ignition), Hazmat responses (when fire fighters conduct an initial size up of a hazardous incident to check for liquids which may not be visible to the naked eye), bushfires (to help identify hotspots to prevent their ignition and also to aid with extinguishment of hotspots. The fire service will support with installation, maintenance and the ongoing cost of the device. The price of a Drager Thermal Imaging Camera would be \$11,500 and the brigade would be contributing the remaining funds required for the purchase.

Options

1. As per the recommendation.
2. Council contribute a difference amount of funds.
3. Council not contribute any funds.

RECOMMENDATION:

Council contribute \$10,000 to the Bridgewater Fire Brigade for the purchase of the thermal imaging camera. This donation to be recorded in the Annual Report 2021-22.

DECISION:



Brighton Council

Monthly Financial Report August 2021



SUMMARY OF CASH

CASH ASSETS

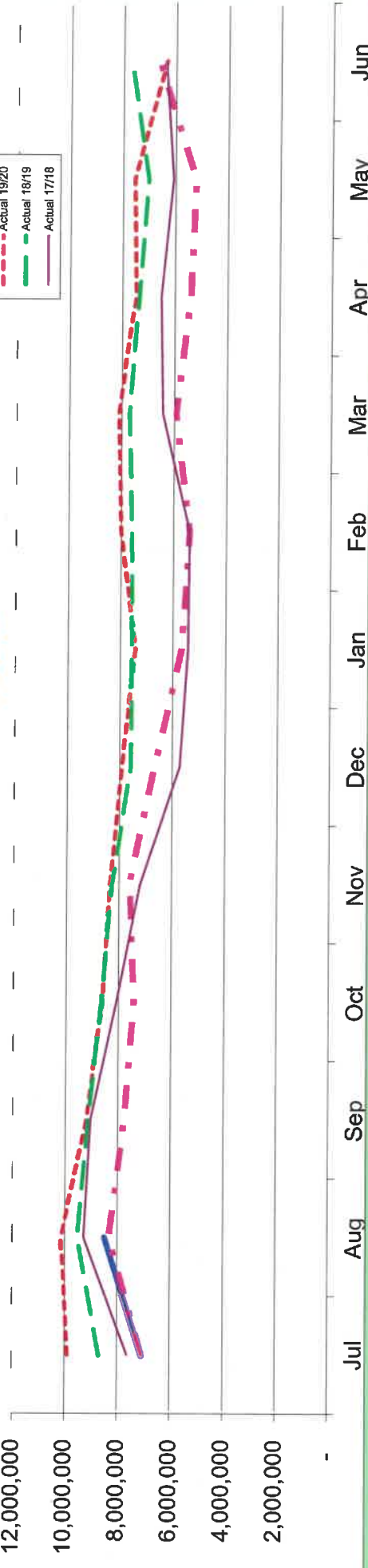
	31-Aug-21	31-Aug-20
- Current Account	\$5,332,556	\$5,873,863
- Cash Floats	\$3,065	\$3,444
- Investment Accounts		\$2,850,199
Macquarie	\$500,000	
NAB	\$700,000	
Macquarie	\$750,000	
CBA	\$700,000	
Northern Territory Treasury Corporatic	\$500,000	
Tascorp	\$199	

TOTAL CASH ASSETS

\$8,485,820

\$7,420,074

Brighton Council Cash Flow Trends



SUMMARY OF RATES AND CHARGES

Arrears brought forward:

Add - Interest
 - Rates

TOTAL DEMANDED

Less - Receipts
 - Remissions - Pensioner
 - Discounts

TOTAL COLLECTED

	31-Aug-21
	\$86,051
	\$1,601
	\$11,217,006
	\$11,304,658

	90.27%	\$4,318,608
	9.73%	\$465,483
	0.00%	\$0
	100.00%	\$4,784,091

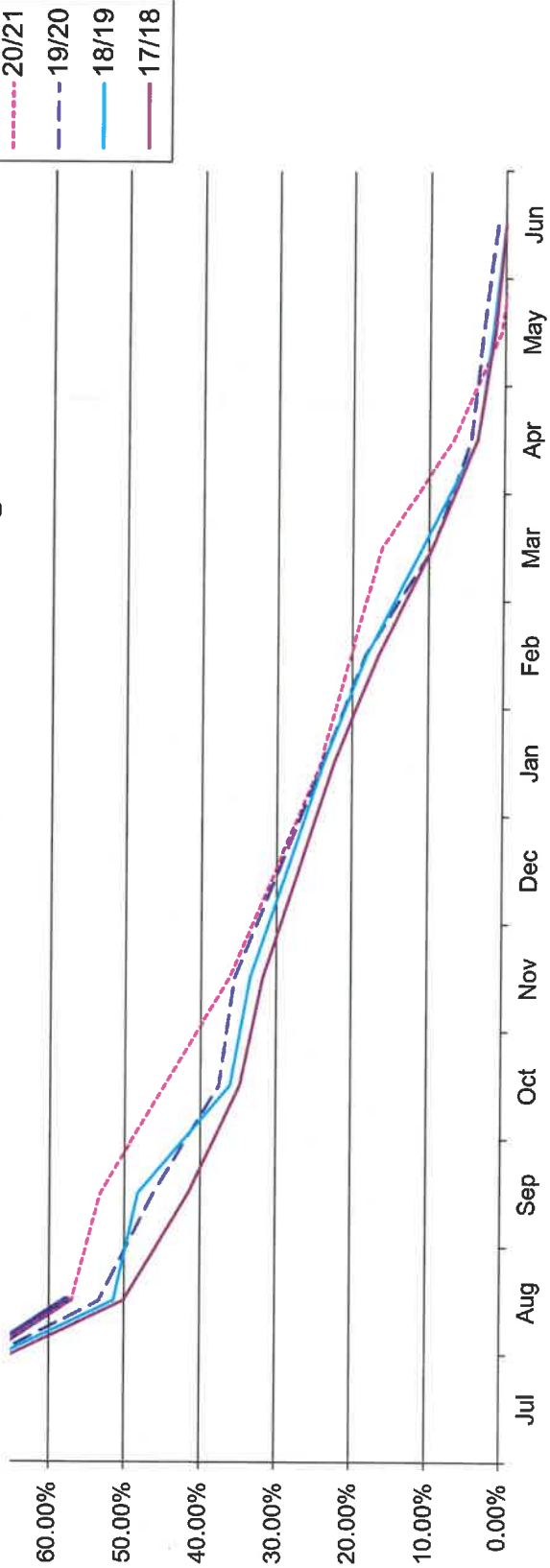
57.68% **\$6,520,567**

	31-Aug-20	
	0.67%	\$69,468
	0.02%	\$2,068
	99.31%	\$10,230,565
	100.00%	\$10,302,101

	89.79%	\$3,980,537
	10.21%	\$452,653
	0.00%	\$219
	100.00%	\$4,433,409

56.97% **\$5,868,692**

Percentage of Rates Owning



Brighton Council

Income & Expenditure Summary as at 31 August 2021

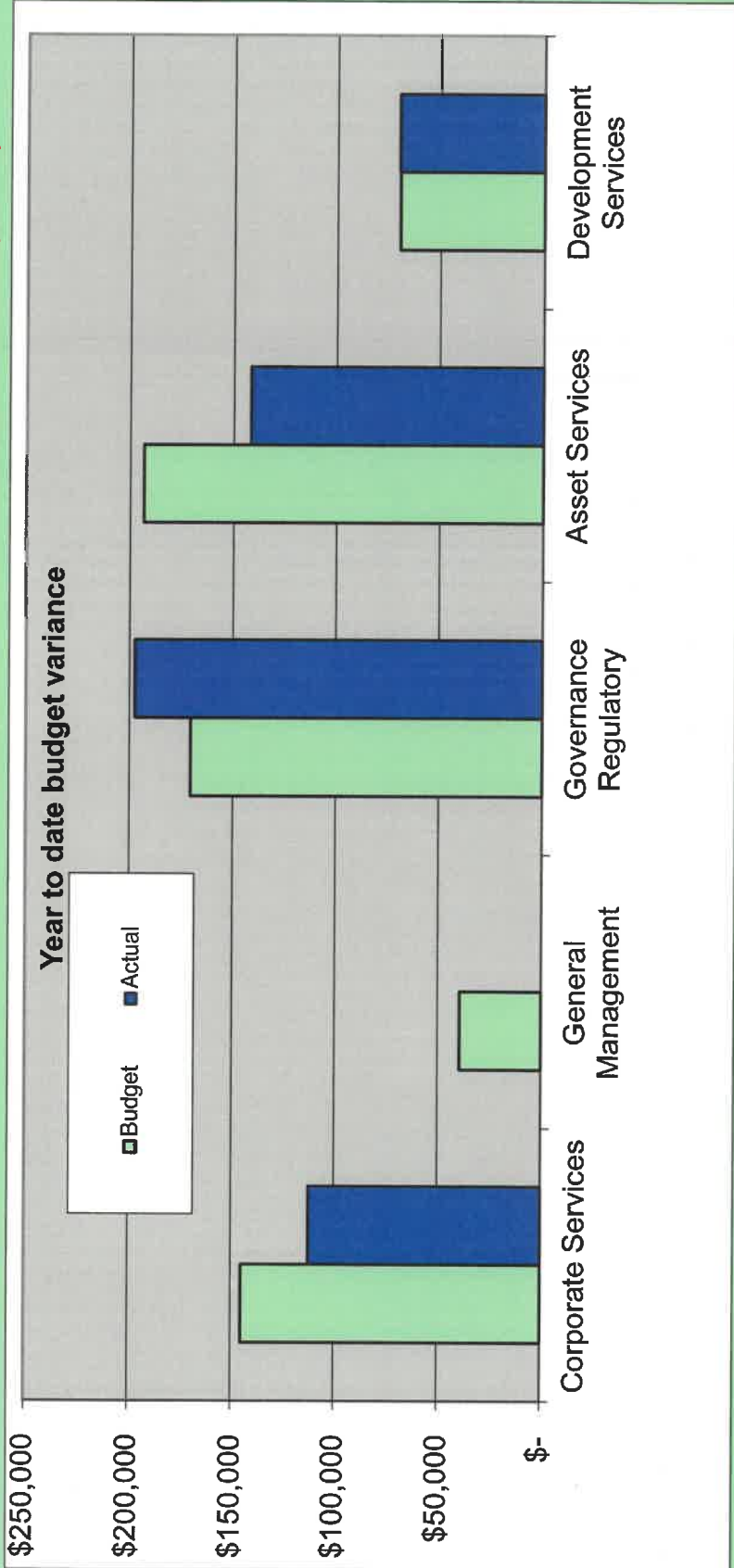
	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
Revenue				
Rates & Grants	14,376,436	11,820,593	11,677,492	143,101
Corporate Services	900,626	145,102	112,294	32,808
General Management	235,852	39,302	0	39,302
Governance / Regulatory	671,538	170,548	197,455	(26,907)
Asset Services	1,017,637	193,430	141,739	51,691
Development Services	418,000	69,668	69,881	(213)
Plant Hire				
Total Income	17,620,089	12,438,643	12,198,860	239,783
Expenditure				
Rates & Grants	50,000	8,332	0	8,332
Corporate Services	2,368,201	517,811	404,964	112,847
General Management	2,142,971	253,947	227,412	26,535
Governance / Regulatory	1,211,017	233,999	298,569	(64,570)
Asset Services	1,182,437	205,843	187,623	18,220
Field Services	7,820,129	771,938	546,171	225,767
Development Services	935,721	163,636	125,489	38,147
Plant Hire				
Total Expenditure	15,710,476	2,155,506	1,790,229	365,277
Total Operating Profit / (Loss)	1,909,613	10,283,137	10,408,631	(125,494)
Capital				
Physical Services Capital	4,999,390	833,232	309,587	523,645
Other Capital	3,060,978	501,163	772,693	(271,530)
Net Capital	8,060,368	1,334,395	1,082,280	252,114

Summary of Revenue

31-Aug-21

Period 2

Department	Budget 2021/22	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	14,376,436	11,820,593	11,677,492	(143,101)
Corporate Services	900,626	145,102	112,294	(32,808)
General Management	235,852	39,302	0	(39,302)
Governance & Regulatory Services	671,538	170,548	197,455	26,907
Asset Services	1,017,637	193,430	141,739	(51,691)
Development Services	418,000	69,668	69,881	213
Total Income	17,620,089	12,438,643	12,198,860	(239,783)



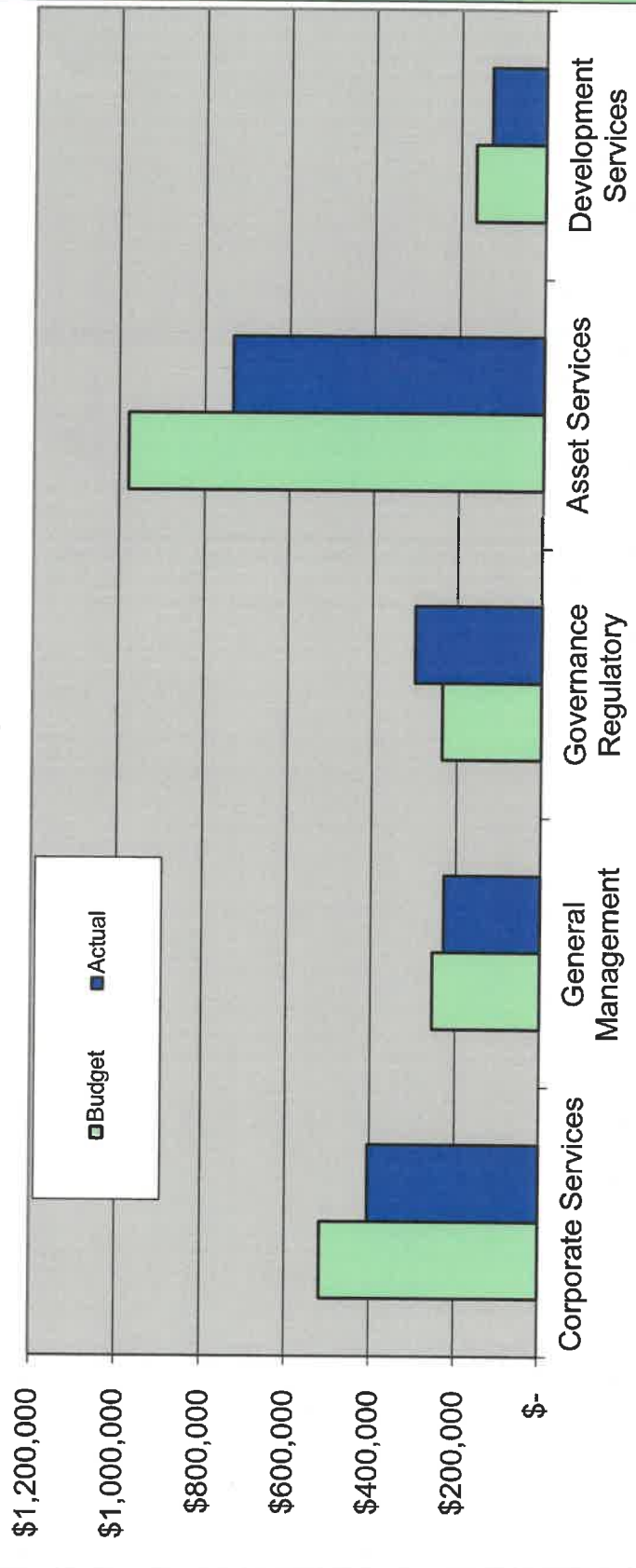
Summary of Expenditure

31-Aug-21

Period 2

Department	Budget 2021/22	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	50,000	8,332	0	8,332
Corporate Services	2,368,201	517,811	404,964	112,847
General Management	2,142,971	253,947	227,412	26,535
Governance & Regulatory Services	1,211,017	233,999	298,569	(64,570)
Asset Services	9,002,566	977,781	733,794	243,987
Development Services	935,721	163,636	125,489	38,147
Total Expenditure	15,710,476	2,155,506	1,790,229	365,277

Year to date budget variance



Summary of Net Result

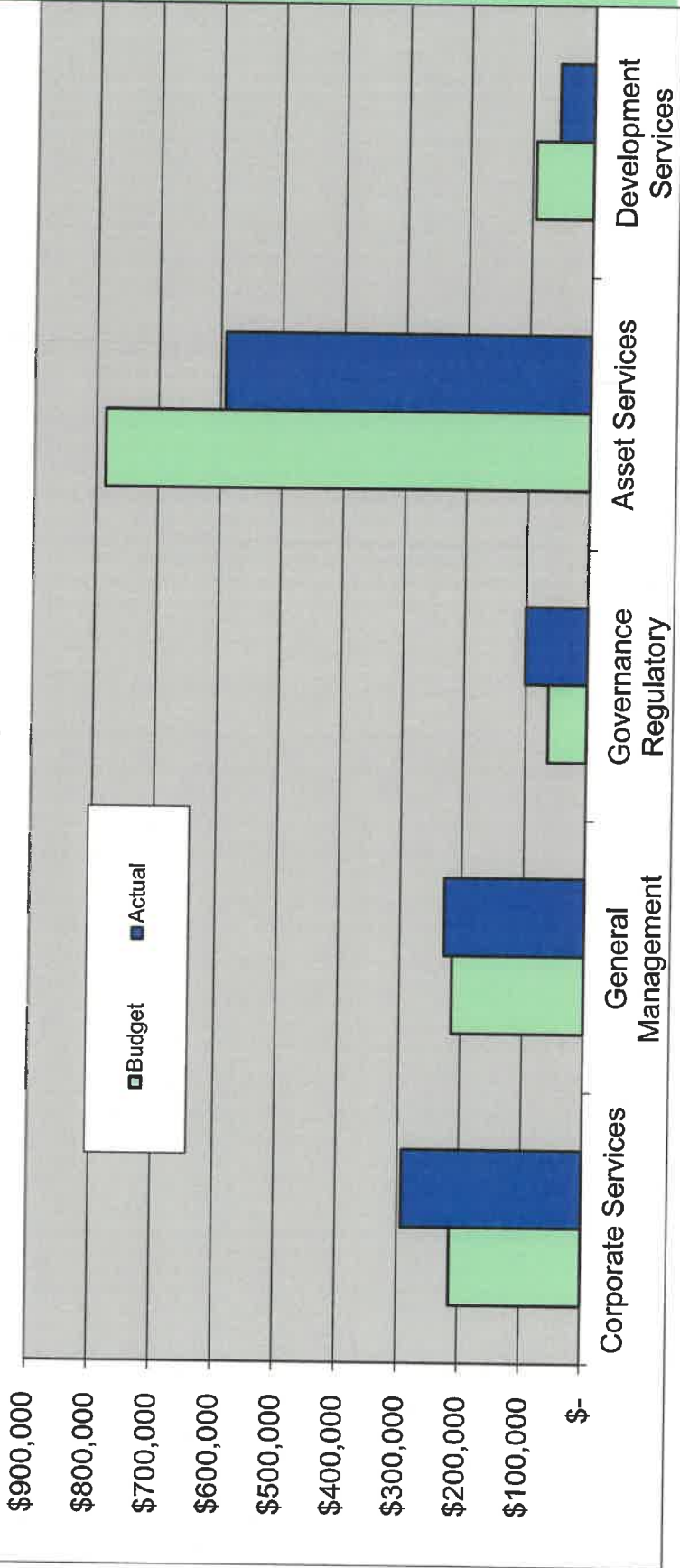
31-Aug-21

Period 2

##

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(14,326,436)	(11,812,261)	(11,677,492)	(134,769)
Corporate Services	1,467,575	372,709	292,670	80,039
General Management	1,907,119	214,645	227,412	(12,767)
Governance & Regulatory Services	539,479	63,451	101,114	(37,663)
Asset Services	7,984,929	784,351	592,055	192,296
Development Services	517,721	93,968	55,609	38,359
Total Operating Profit / (Loss)	1,909,613	10,283,137	10,408,631	125,494

Year to date budget variance



Summary of Capital

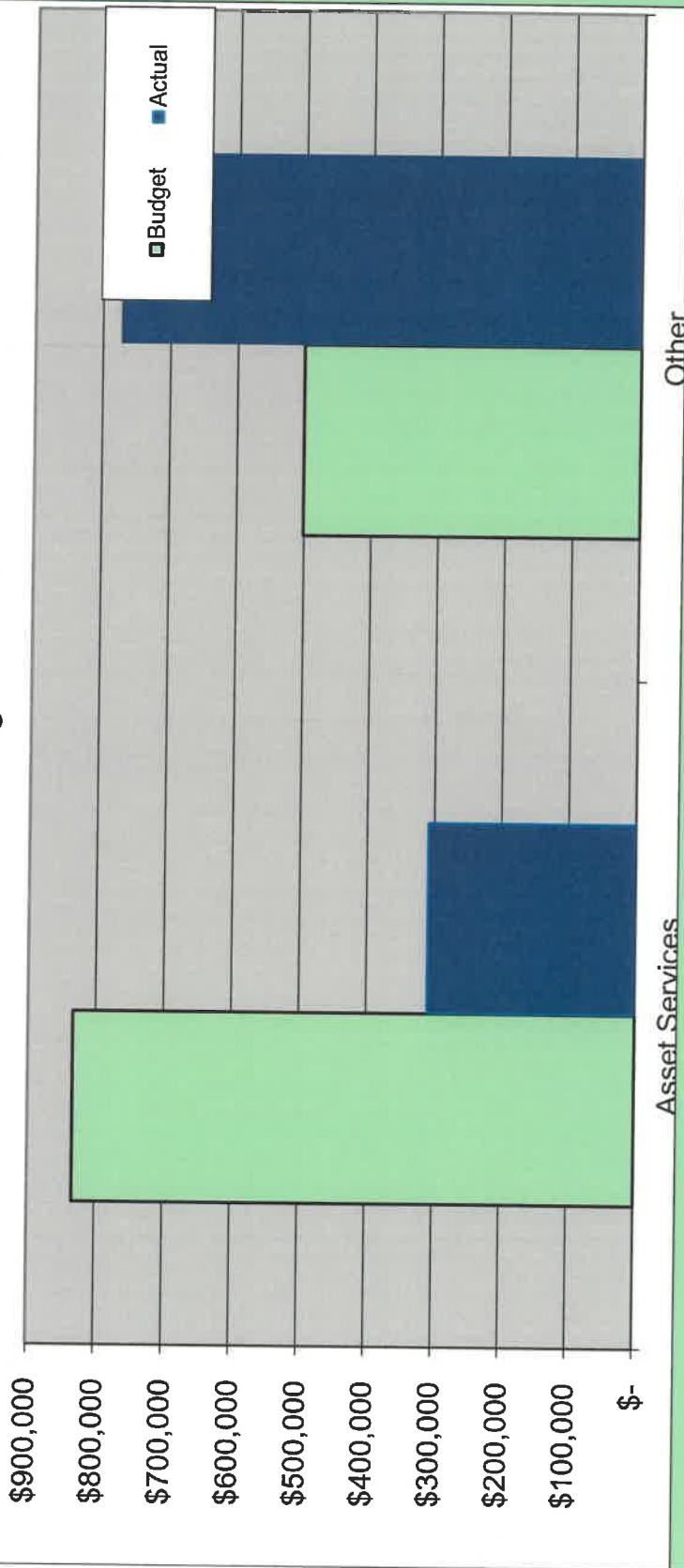
31-Aug-21

##

Period 2

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	4,999,390	833,232	309,587	523,645
Other	3,060,978	501,163	772,693	(271,530)
Net Capital	8,060,368	1,334,395	1,082,280	252,114

Year to date budget variance



Brighton Council

As at 31 August 2021

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	

	Annual Budget	20	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Rates & Grants								
Rates & Grants Revenue								
Rates Income								
Rates General	\$	8,435,293	\$	8,435,293	\$	8,343,262	\$	92,031
Rates Garbage	\$	1,848,948	\$	1,848,948	\$	1,877,377	\$	(28,429)
Rates Fire Service Levy	\$	1,001,551	\$	1,001,551	\$	1,003,659	\$	(2,108)
Tas Water Dividend	\$	739,200	\$	-	\$	-	\$	-
Rates Penalties	\$	18,000	\$	18,000	\$	1,590	\$	16,410
Total Rates Income	\$	12,042,992	\$	11,303,792	\$	11,225,887	\$	77,905
Grant Income								
Financial Assistance Grant	\$	2,033,877	\$	508,469	\$	241,605	\$	266,864
Road to Recovery	\$	249,567	\$	-	\$	-	\$	-
Operational Grants	\$	50,000	\$	8,332	\$	-	\$	8,332
Capital Grants	\$	-	\$	-	\$	210,000	\$	(210,000)
Total Grant Income	\$	2,333,444	\$	516,801	\$	451,605	\$	65,196
Total Rates & Grants Revenue	\$	14,376,436	\$	11,820,593	\$	11,677,492	\$	143,101
Rates & Grants Expenditure								
Discount Allowed	\$	-	\$	-	\$	-	\$	-
Other Grants	\$	50,000	\$	8,332	\$	-	\$	8,332
Total Rates & Grants Expenditure	\$	50,000	\$	8,332	\$	-	\$	8,332
Rates & Grants Profit / (Loss)	\$	14,326,436	\$	11,812,261	\$	11,677,492	\$	134,769

	Annual Budget	21	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Corporate Services								
Corporate Services Revenue								
Miscellaneous Revenue	\$	20,000	\$	3,332	\$	554	\$	2,778
Certificates Admin	\$	140,000	\$	23,332	\$	22,336	\$	996
Interest Bank	\$	75,000	\$	12,500	\$	(3,218)	\$	15,718
Payment Agency Surcharge	\$	2,000	\$	332	\$	860	\$	(528)
Fire Levy Commission	\$	30,000	\$	-	\$	-	\$	-
Profit on Sale	\$	-	\$	-	\$	10,926	\$	(10,926)
Newspaper advertising revenue	\$	40,000	\$	6,666	\$	10,876	\$	(4,210)
Property Rent	\$	189,659	\$	31,610	\$	29,296	\$	2,314
Public Open Space	\$	75,000	\$	12,500	\$	17,750	\$	(5,250)
Lessee Costs Recovered	\$	25,000	\$	4,170	\$	6,923	\$	(2,753)
Professional Services (627303)	\$	303,967	\$	50,660	\$	15,991	\$	34,669
Total Corporate Services Revenue	\$	900,626	\$	145,102	\$	112,294	\$	32,808
Corporate Services Expenditure								
Staff Costs								
Wages Payable	\$	1,037,702	\$	172,950	\$	124,071	\$	48,879
Transport	\$	38,000	\$	6,332	\$	4,679	\$	1,653
Superannuation	\$	126,671	\$	21,110	\$	16,012	\$	5,098
Training/Conferences	\$	20,550	\$	3,420	\$	1,219	\$	2,201
Payroll Tax	\$	51,135	\$	8,520	\$	6,472	\$	2,048
Workers Comp Paid	\$	18,766	\$	18,766	\$	18,766	\$	-
Long Service Leave	\$	9,367	\$	-	\$	-	\$	-
Total Staff Costs	\$	1,302,191	\$	231,098	\$	171,219	\$	59,879
Office Expenses								
Printing & Stationery	\$	35,000	\$	5,800	\$	5,226	\$	574
Postage	\$	35,000	\$	5,800	\$	9,631	\$	(3,831)
Telephones	\$	65,000	\$	10,800	\$	9,709	\$	1,091
Total Office Expenses	\$	135,000	\$	22,400	\$	24,566	\$	(2,166)
Computer Expenses								
Software Upgrades	\$	20,000	\$	3,320	\$	2,562	\$	758
Computer Hardware	\$	30,000	\$	5,000	\$	6,157	\$	(1,157)
WAN/LAN/WIFI	\$	5,000	\$	800	\$	1,087	\$	(287)
Consumables	\$	3,000	\$	500	\$	-	\$	500
Maintenance Agreements	\$	80,000	\$	13,320	\$	15,978	\$	(2,658)
WWW	\$	8,000	\$	1,320	\$	754	\$	566
Security	\$	3,500	\$	580	\$	-	\$	580
Total Computer Expenses	\$	149,500	\$	24,840	\$	26,538	\$	(1,698)
Other Expenses								
Insurance Premiums	\$	146,473	\$	146,473	\$	137,382	\$	9,091
Advertising	\$	5,000	\$	830	\$	1,413	\$	(583)
Journals & Publications	\$	1,500	\$	250	\$	217	\$	33
Office Equipment	\$	5,000	\$	830	\$	-	\$	830
Legal Expenses	\$	5,000	\$	830	\$	3,636	\$	(2,806)
Community Newspaper	\$	125,000	\$	20,800	\$	15,811	\$	4,989
Depreciation	\$	267,657	\$	44,610	\$	-	\$	44,610
External Auditors	\$	34,860	\$	-	\$	-	\$	-
Bank Charges	\$	35,000	\$	5,800	\$	5,850	\$	(50)
Cash collections	\$	14,000	\$	2,320	\$	1,399	\$	921
Debtor Collections	\$	14,000	\$	2,320	\$	1,423	\$	897
Equipment maintenance	\$	5,000	\$	830	\$	271	\$	559
Valuations	\$	60,000	\$	10,000	\$	11,200	\$	(1,200)
Land Tax	\$	41,000	\$	-	\$	-	\$	-
Risk Management	\$	10,000	\$	1,600	\$	950	\$	650
Roundings Account	\$	20	\$	-	\$	1	\$	(1)
Bad Debts	\$	1,000	\$	160	\$	-	\$	160
Payment Agency Fees	\$	8,000	\$	1,320	\$	3,089	\$	(1,769)
Insurance Premium Excess	\$	3,000	\$	500	\$	-	\$	500
Total Other expenses	\$	781,510	\$	239,473	\$	182,642	\$	56,832
Total Corporate Services Expenditure	\$	2,368,201	\$	517,811	\$	404,964	\$	112,847
Corporate Services Profit / (Loss)	\$	(1,467,575)	\$	(372,709)	\$	(292,670)	\$	(80,039)

	Annual Budget	22	Year to Date Budget	Year to Date Actual	YTD Budget Variance
General Management					
General Management Revenue					
Microwise Commission	\$	55,000	\$ 9,160	\$ -	\$ 9,160
Reg WP income (Anthony McConnon)	\$	180,852	\$ 30,142	\$ -	\$ 30,142
Total General Management Revenue	\$	235,852	\$ 39,302	\$ -	\$ 39,302
General Management Expenditure					
Staff Costs					
Wages Payable	\$	461,829	\$ 76,970	\$ 54,210	\$ 22,760
Transport	\$	14,000	\$ 2,320	\$ 3,061	\$ (741)
Superannuation	\$	41,451	\$ 6,900	\$ 6,044	\$ 856
Training/Conferences	\$	5,000	\$ 830	\$ 980	\$ (150)
Payroll Tax	\$	18,288	\$ 3,048	\$ 2,811	\$ 237
Workers Comp Paid	\$	7,237	\$ 7,237	\$ 7,237	\$ -
Long Service Leave	\$	3,111	\$ -	\$ -	\$ -
Total Staff Costs	\$	550,916	\$ 97,305	\$ 74,343	\$ 22,962
Other Expenses					
Advertising	\$	5,000	\$ 830	\$ -	\$ 830
Journals & Publications	\$	1,000	\$ 160	\$ 625	\$ (465)
Office Equipment	\$	5,000	\$ 830	\$ -	\$ 830
Legal Expenses	\$	6,000	\$ 1,000	\$ 225	\$ 775
Public Art Strategy	\$	20,000	\$ 3,332	\$ -	\$ 3,332
GM Meetings & LGAT	\$	10,000	\$ 1,660	\$ 381	\$ 1,279
Business Planning	\$	25,000	\$ 4,160	\$ 1,022	\$ 3,138
Promotion of Municipality	\$	50,000	\$ 8,320	\$ 586	\$ 7,734
Long Term Planning	\$	40,000	\$ 6,660	\$ 10,000	\$ (3,340)
Corporate Communications	\$	30,000	\$ 5,000	\$ 7,875	\$ (2,875)
Community Development	\$	30,000	\$ 5,000	\$ 959	\$ 4,041
Total Other expenses	\$	222,000	\$ 36,952	\$ 21,673	\$ 15,279
Members Expenses					
Members Allowances	\$	197,650	\$ 32,940	\$ 28,144	\$ 4,796
Members Conferences	\$	4,000	\$ 660	\$ -	\$ 660
Members Elections	\$	55,000	\$ 9,160	\$ -	\$ 9,160
General Meeting Expenses	\$	9,000	\$ 1,500	\$ 1,260	\$ 240
Members Civic Functions	\$	5,000	\$ 830	\$ -	\$ 830
Members Reimbursements	\$	2,000	\$ 330	\$ -	\$ 330
Members Payroll Tax	\$	8,894	\$ 1,480	\$ 1,247	\$ 233
Total Members Expenses	\$	281,544	\$ 46,900	\$ 30,652	\$ 16,248
Subscriptions & Levies					
STC Subscription unidentified project contribution	\$	10,000	\$ 2,500	\$ 6,691	\$ (4,191)
LGAT Subscription	\$	47,226	\$ 47,226	\$ 47,227	\$ (1)
State Fire Commission	\$	1,001,551	\$ -	\$ -	\$ -
Sth Tas Tourism Contribution	\$	6,500	\$ 6,500	\$ 6,692	\$ (192)
Brighton Care Collective	\$	8,000	\$ 1,330	\$ 3,004	\$ (1,674)
Workforce Development Project	\$	-	\$ -	\$ 18,913	\$ (18,913)
Project Assistant - Workskills Grant	\$	-	\$ -	\$ 2,977	\$ (2,977)
Derwent Estuary Contribution	\$	15,234	\$ 15,234	\$ 15,240	\$ (6)
Total Subscriptions & Levies	\$	1,088,511	\$ 72,790	\$ 100,745	\$ (27,955)
Total General Management Expenditure	\$	2,142,971	\$ 253,947	\$ 227,412	\$ 26,535
General Management Profit / (Loss)	\$	(1,907,119)	\$ (214,645)	\$ (227,412)	\$ 12,767

	Annual Budget	23	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Governance & Regulatory Services					
Governance & Regulatory Revenue					
Plumbing Revenue					
Plumbing Fees	\$	190,000	\$ 31,670	\$ 19,337	\$ 12,333
Total Plumbing Revenue	\$	190,000	\$ 31,670	\$ 19,337	\$ 12,333
Animal Control Revenue					
Infringements Dogs	\$	80,000	\$ 13,320	\$ 9,392	\$ 3,928
Dog Licences	\$	165,000	\$ 82,500	\$ 123,494	\$ (40,994)
Kennel Licences	\$	10,000	\$ 5,000	\$ 255	\$ 4,745
Other Animal Income	\$	200	\$ 20	\$ -	\$ 20
Total Animal Control Revenue	\$	255,200	\$ 100,840	\$ 133,141	\$ (32,301)
Building Revenue					
Plan Copies - Building	\$	100	\$ 16	\$ -	\$ 16
Building Fees	\$	80,000	\$ 13,320	\$ 9,526	\$ 3,794
BCITB Levy	\$	500	\$ 80	\$ 9,261	\$ (9,181)
Building Levy	\$	2,000	\$ 330	\$ 3,777	\$ (3,447)
BCITB commission	\$	750	\$ 126	\$ -	\$ 126
Building Fines	\$	200	\$ 34	\$ -	\$ 34
Total Building Revenue	\$	83,550	\$ 13,906	\$ 22,564	\$ (8,658)
Other Revenue					
Professional Services	\$	38,688	\$ 6,448	\$ 7,545	\$ (1,097)
Ground Hire	\$	25,000	\$ 4,170	\$ 1,665	\$ 2,505
Hall Hire	\$	74,600	\$ 12,430	\$ 13,167	\$ (737)
Brighton Football Club Lights	\$	4,000	\$ 1,000	\$ -	\$ 1,000
Community Events Revenue	\$	200	\$ 34	\$ -	\$ 34
RV Rest Stop Fees	\$	300	\$ 50	\$ 36	\$ 14
Total Other Services	\$	142,788	\$ 24,132	\$ 22,413	\$ 1,719
Total Governance/Regulatory Revenue	\$	671,538	\$ 170,548	\$ 197,455	\$ (26,907)

	Annual Budget	24	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Governance & Regulatory Expenditure								
Staff Costs								
Wages Payable	\$	690,590	\$	115,100	\$	90,541	\$	24,559
Transport	\$	24,000	\$	4,000	\$	6,328	\$	(2,328)
Superannuation	\$	82,580	\$	13,760	\$	9,804	\$	3,956
Training/Conferences	\$	14,549	\$	2,420	\$	3,577	\$	(1,157)
Payroll Tax	\$	32,587	\$	5,430	\$	6,176	\$	(746)
Workers Comp Paid	\$	12,303	\$	12,303	\$	12,303	\$	-
Long Service Leave	\$	6,408	\$	-	\$	-	\$	-
Total Staff Costs	\$	863,017	\$	153,013	\$	128,729	\$	24,284
Other Expenses								
Advertising	\$	7,500	\$	1,250	\$	1,051	\$	199
Journals & Publications	\$	1,000	\$	170	\$	-	\$	170
Office Equipment	\$	5,000	\$	830	\$	-	\$	830
Legal Expenses	\$	25,000	\$	4,160	\$	599	\$	3,562
Annual Report	\$	5,500	\$	-	\$	-	\$	-
Uniforms	\$	5,000	\$	830	\$	261	\$	569
Total Other expenses	\$	49,000	\$	7,240	\$	1,910	\$	5,330
Animal Control								
Dog Control Costs	\$	22,000	\$	3,660	\$	5,610	\$	(1,950)
Dogs Home Operations	\$	60,000	\$	10,000	\$	9,262	\$	738
Total Animal Control	\$	82,000	\$	13,660	\$	14,872	\$	(1,212)
Community Expenses								
Community Grants	\$	70,000	\$	50,000	\$	144,033	\$	(94,033)
Community Liaison	\$	5,000	\$	830	\$	-	\$	830
Community Transportation	\$	2,000	\$	340	\$	-	\$	340
Heritage Highway	\$	5,500	\$	920	\$	5,000	\$	(4,080)
Community Health & Wellbeing	\$	5,000	\$	830	\$	1,025	\$	(195)
Petes Shed	\$	25,000	\$	4,166	\$	-	\$	4,166
Warren Lee Scholarship	\$	5,500	\$	-	\$	-	\$	-
PCYC Donation	\$	50,000	\$	-	\$	-	\$	-
PCYC Donation - Youth Support	\$	30,000	\$	-	\$	-	\$	-
School farm scholarships	\$	6,000	\$	-	\$	-	\$	-
Cycling South	\$	3,000	\$	3,000	\$	3,000	\$	-
SES	\$	10,000	\$	-	\$	-	\$	-
Total Community Expenses	\$	217,000	\$	60,086	\$	153,058	\$	(92,972)
Total Governance & Regulatory Expenditure	\$	1,211,017	\$	233,999	\$	298,569	\$	(64,570)
Governance & Regulatory Profit / (Loss)	\$	(539,479)	\$	(63,451)	\$	(101,114)	\$	37,663

	Annual Budget	25	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Asset Services					
Physical Services Revenue					
WTS Steel	\$	15,000	\$ 2,500	\$ 661	\$ 1,839
Road Permit Fees	\$	5,000	\$ 830	\$ 888	\$ (58)
Engineering Fees	\$	21,000	\$ 3,500	\$ -	\$ 3,500
Waste Management Bins	\$	3,000	\$ 500	\$ 716	\$ (216)
Tip entrance fees	\$	380,000	\$ 63,330	\$ 53,359	\$ 9,971
State Govt Verge contract	\$	71,500	\$ 35,750	\$ 35,750	\$ -
Hire Flocon / Plant	\$	20,000	\$ 3,330	\$ 12,389	\$ (9,059)
Heavy vehicle motor tax	\$	30,000	\$ 5,000	\$ -	\$ 5,000
Private Works Revenue	\$	30,000	\$ 5,000	\$ 15,861	\$ (10,861)
Subdivision Donation	\$	100,000	\$ 16,670	\$ -	\$ 16,670
Interim WSUD Contribution	\$	200,000	\$ 33,330	\$ -	\$ 33,330
Professional Services	\$	142,137	\$ 23,690	\$ 22,114	\$ 1,576
Total Asset Services Revenue	\$	1,017,637	\$ 193,430	\$ 141,739	\$ 51,691
Asset Services Expenditure					
Staff Costs					
Wages Payable	\$	768,024	\$ 128,004	\$ 117,226	\$ 10,778
Travelling / Vehicles	\$	48,000	\$ 8,000	\$ 14,304	\$ (6,304)
Superannuation	\$	98,821	\$ 16,470	\$ 11,432	\$ 5,038
Training/Conferences	\$	16,849	\$ 2,810	\$ 992	\$ 1,818
Payroll Tax	\$	38,819	\$ 6,470	\$ 6,802	\$ (332)
Workers Comp Paid	\$	14,653	\$ 14,653	\$ 14,653	\$ -
Long Service Leave	\$	7,021	\$ -	\$ -	\$ -
Total Staff Costs	\$	992,187	\$ 176,407	\$ 165,408	\$ 10,999
Other Expenses					
Advertising	\$	4,000	\$ 666	\$ 380	\$ 286
Journals & Publications	\$	1,000	\$ 166	\$ 122	\$ 44
Office Equipment	\$	5,000	\$ 830	\$ 665	\$ 165
Legal Expenses	\$	2,000	\$ 330	\$ -	\$ 330
Private Works Expense	\$	24,000	\$ 4,000	\$ 2,872	\$ 1,128
Total Other expenses	\$	36,000	\$ 5,992	\$ 4,039	\$ 1,953
Overheads					
CAD & Other Software	\$	73,350	\$ 12,224	\$ 17,980	\$ (5,756)
Geographic Inform System	\$	35,000	\$ 5,830	\$ -	\$ 5,830
Asset condition assessment	\$	16,800	\$ 2,800	\$ -	\$ 2,800
Fire Abatement Officer	\$	14,000	\$ -	\$ -	\$ -
Weed Control	\$	10,000	\$ 1,660	\$ -	\$ 1,660
Flocon Hire	\$	5,000	\$ 830	\$ 196	\$ 634
Interest on Bonds	\$	100	\$ 100	\$ -	\$ 100
Total Overheads	\$	154,250	\$ 23,444	\$ 18,176	\$ 5,268
Total Asset Services Expenditure	\$	1,182,437	\$ 205,843	\$ 187,623	\$ 18,220
Asset Services Profit/(Loss)	\$	(164,800)	\$ (12,413)	\$ (45,884)	\$ 33,471

	Annual Budget	26 Year to Date Budget	Year to Date Actual	YTD Budget Variance
Field Services				
Roads				
Road Maintenance	\$ 774,641	\$ 129,106	\$ 136,588	\$ (7,482)
Depreciation	\$ 2,449,841	\$ -	\$ -	\$ -
Total Roads	\$ 3,224,482	\$ 129,106	\$ 136,588	\$ (7,482)
Bridges				
Bridge Maintenance	\$ 50,748	\$ 8,458	\$ -	\$ 8,458
Depreciation	\$ 116,393	\$ -	\$ -	\$ -
Total Bridges	\$ 167,141	\$ 8,458	\$ -	\$ 8,458
Reserves				
Reserves Overheads	\$ 136,638	\$ 22,772	\$ 17,395	\$ 5,377
Reserves Maintenance	\$ 1,003,345	\$ 167,224	\$ 147,475	\$ 19,749
Total Reserves	\$ 1,139,983	\$ 189,996	\$ 164,870	\$ 25,126
Stormwater				
Maintenance Job Costing	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 328,243	\$ -	\$ -	\$ -
Total Reserves	\$ 328,243	\$ -	\$ -	\$ -
Buildings				
Maintenance Job Costing	\$ 250,000	\$ 41,666	\$ 40,796	\$ 870
Depreciation	\$ 268,969	\$ -	\$ -	\$ -
Fixed Overheads	\$ 138,002	\$ 23,000	\$ 37,460	\$ (14,460)
Total Buildings	\$ 656,971	\$ 64,666	\$ 78,256	\$ (13,590)
Street Lighting				
Fixed Overheads	\$ 130,260	\$ 21,710	\$ 13,788	\$ 7,922
Depreciation	\$ 25,000	\$ -	\$ -	\$ -
Total Street Lighting	\$ 155,260	\$ 21,710	\$ 13,788	\$ 7,922
Solid Waste Management				
Recycling Collection Contract	\$ 191,757	\$ 31,958	\$ 13,503	\$ 18,455
FOGO Collection & Disposal	\$ 157,500	\$ 26,250	\$ -	\$ 26,250
FOGO Bin Purchase	\$ 32,500	\$ 5,416	\$ -	\$ 5,416
WTS Maintenance	\$ 15,000	\$ 2,500	\$ 1,038	\$ 1,462
Waste Bin Deliveries	\$ 20,000	\$ 3,330	\$ 6,127	\$ (2,797)
Refuse Disposal Costs	\$ 756,052	\$ 126,008	\$ 55,769	\$ 70,239
Waste Bin Replacements	\$ 55,000	\$ 9,170	\$ -	\$ 9,170
Refuse Collection Contract	\$ 197,000	\$ 32,830	\$ 15,009	\$ 17,821
Recycling Disposal	\$ 213,240	\$ 35,540	\$ 10,595	\$ 24,945
WTS Operation	\$ 200,000	\$ 33,330	\$ 33,897	\$ (567)
Tyre Recycling	\$ 5,000	\$ 830	\$ 1,004	\$ (174)
Hard/Green Waste Collection	\$ 100,000	\$ 16,670	\$ 2,823	\$ 13,847
WTS Cartage	\$ 205,000	\$ 34,170	\$ 12,906	\$ 21,264
Total Solid Waste Management	\$ 2,148,049	\$ 358,002	\$ 152,670	\$ 205,332
Total Field Services Expenditure	\$ 7,820,129	\$ 771,938	\$ 546,171	\$ 225,767
Field Services Profit/(Loss)	\$ (7,820,129)	\$ (771,938)	\$ (546,171)	\$ 225,767

	Annual Budget	27	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Development Services								
Planning Revenue								
Planning Fees	\$	400,000	\$	66,670	\$	63,991	\$	2,679
Professional Services	\$	-	\$	-	\$	-	\$	-
Total Planning Revenue	\$	400,000	\$	66,670	\$	63,991	\$	2,679
Environmental Health								
Caravans	\$	300	\$	50	\$	-	\$	50
Health Infringement	\$	3,000	\$	500	\$	6,055	\$	(5,555)
Immunisation Notifications	\$	200	\$	32	\$	49	\$	(17)
Licences Health	\$	14,500	\$	2,416	\$	(214)	\$	2,630
Total Environmental Health	\$	18,000	\$	2,998	\$	5,890	\$	(2,892)
Total Development Services Revenue	\$	418,000	\$	69,668	\$	69,881	\$	(213)
Development Services Expenditure								
Staff Costs								
Wages Payable	\$	522,722	\$	87,120	\$	83,623	\$	3,497
Transport	\$	34,000	\$	5,666	\$	5,019	\$	647
Superannuation	\$	66,713	\$	11,118	\$	10,914	\$	204
Training/Conferences	\$	12,392	\$	2,064	\$	1,303	\$	761
Payroll Tax	\$	26,728	\$	4,454	\$	3,063	\$	1,391
Workers Comp Paid	\$	10,134	\$	10,134	\$	10,134	\$	-
Long Service Leave	\$	4,532	\$	-	\$	-	\$	-
Total Staff Costs	\$	677,221	\$	120,556	\$	114,056	\$	6,500
Office Expenses								
Journals & Publications	\$	500	\$	80	\$	-	\$	80
Office Equipment	\$	5,000	\$	830	\$	17	\$	813
Advertising	\$	45,000	\$	7,500	\$	4,642	\$	2,858
Total Office Expenses	\$	50,500	\$	8,410	\$	4,659	\$	3,751
Other Expenses								
Planning Scheme	\$	12,000	\$	2,000	\$	330	\$	1,670
Planning Legal Expenses	\$	30,000	\$	5,000	\$	4,818	\$	182
Strategic Projects	\$	70,000	\$	11,670	\$	-	\$	11,670
Community Infrastructure need analysis	\$	75,000	\$	12,500	\$	-	\$	12,500
Total Other Expenses	\$	187,000	\$	31,170	\$	5,148	\$	26,022
Environmental Health								
Immunisation Costs	\$	10,000	\$	1,670	\$	1,521	\$	149
Legal Expenses	\$	10,000	\$	1,670	\$	-	\$	1,670
Testing Fees	\$	1,000	\$	160	\$	106	\$	54
Total Environmental Health Expenses	\$	21,000	\$	3,500	\$	1,627	\$	1,873
Total Development Services Expenditure	\$	935,721	\$	163,636	\$	125,489	\$	38,147
Development Services Profit/(Loss)	\$	(517,721)	\$	(93,968)	\$	(55,609)	\$	38,359

	Annual Budget	28	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Capital					
Physical Services Capital					
Roads	\$ 3,692,390		\$ 615,398	\$ 117,912	\$ 497,486
Bridges	\$ 347,000		\$ 57,833	\$ 527	\$ 57,306
Reserves	\$ 645,000		\$ 107,500	\$ 16,182	\$ 91,318
Buildings	\$ 315,000		\$ 52,500	\$ 174,966	\$ (122,466)
Total Physical Services Capital	\$ 4,999,390		\$ 833,232	\$ 309,587	\$ 523,645
Other Capital					
Work in Progress Carried Forward	\$ 2,632,478		\$ 438,746	\$ 625,232	\$ (186,486)
Other Reserves Carried Forward	\$ (325,000)		\$ (5,417)	\$ (5,417)	\$ -
Property			\$ -	\$ -	\$ -
Furniture & Equipment	\$ 346,500			\$ 125,432	\$ (125,432)
Plant & Vehicles	\$ 407,000		\$ 67,833	\$ 27,446	\$ 40,387
Total Other Capital	\$ 3,060,978		\$ 501,163	\$ 772,693	\$ (271,530)
Total Capital	\$ 8,060,368		\$ 1,334,395	\$ 1,082,280	\$ 252,114
Cash					
Cash Flow	\$ (2,629,651)		\$ 2,547,154	\$ 4,480,884	\$ 1,933,730
Total Cash	\$ 4,004,936		\$ 6,552,090	\$ 8,485,820	\$ 1,933,730

-----Original Message-----

From: Duncan Hughes <duncanshughes@bigpond.com>

Sent: Thursday, 19 August 2021 5:19 PM

To: Admin Emails <Admin.Emails@brighton.tas.gov.au>

Subject: Aurora Account

Attention: General Manager

On behalf of the Brighton CWA branch, I am asking for a waiver on our share of the Aurora account until the end of 2022.

Due to the corona virus, we have not been able to have any fund-raising functions for more that 18 months. A lot of these functions are held to help the needy in Brighton community.

We are also concerned at the total of the past 6 months bills. They appear to be excessive for the amount of time the room is used; 6 times for our meetings (one and a half to two hours duration), and approximately 5 hours for the Brighton market.

Is there a chance that someone else is using our room without our knowledge?

Perhaps Aurora could be asked to check the meter or is there a chance that we have been billed for the incorrect meter?

We sincerely thank you for all your support in the past.

Thanks you for your consideration of this matter.

Yours faithfully,

Raema Hughes
CWA Brighton Branch President .

Sent from my iPad