



**Brighton
Council**

Finance Committee Agenda

9 November 2021

Name:

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Finance Committee: 9 November 2021

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**Brighton
Council**

Council Representatives: Mayor Gray (Chair); Cr Curran (Deputy Chair); Cr De La Torre; Cr Garlick; Cr Geard; Cr Jeffries; Cr Murtagh; 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, 9 November 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 **4th** day of **November 2021**.

A handwritten signature in black ink, which appears to read 'James Dryburgh'. The signature is fluid and cursive, with a long horizontal stroke at the end.

James Dryburgh

GENERAL MANAGER

A G E N D A

1. Acknowledgement of Country

Brighton Council acknowledges the palawa/pakana (Tasmanian Aboriginal) community as the traditional and original owners of the skies, land and water of lutruwita (Tasmania) and forward our respect to their elders both past and present.

Brighton Council acknowledges the continued connection the Tasmanian Aboriginal people still have to the skies, land and water of lutruwita that provides them with the food, medicine and craft celebrated through ceremony 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 October 2021:

Attachment: Monthly Financial Report (See pages 7 - 24)

Author: Deputy General Manager (Mr G Davoren)

Background

The attached reports are submitted for consideration.

They compromise the summarised financial position and revenue and expenses of the Council for the first four 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 reports be received.

DECISION:



Brighton Council

Monthly Financial Report October 2021



SUMMARY OF CASH

8

30-Oct-21

30-Oct-20

CASH ASSETS

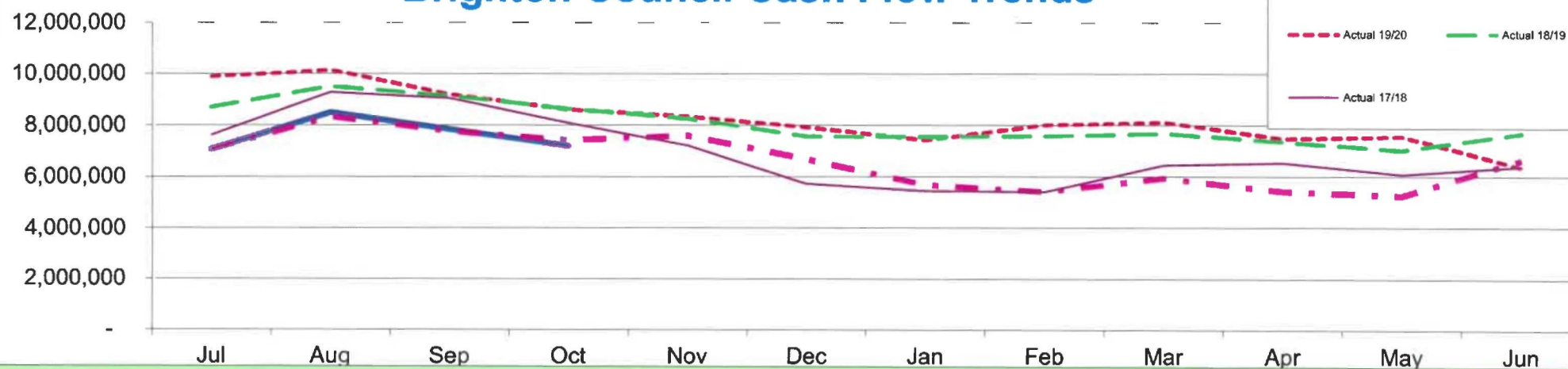
	\$	Interest Rate	Rating	Due	
- Current Account	\$4,033,142	0.10%		At Call	\$4,058,974
- Cash Floats	\$3,065	0.00%		At Call	\$2,677
- Investment Accounts					\$3,350,199
Macquarie	\$500,000	0.40%		8/09/2021	
NAB	\$700,000	0.27%		10/02/2022	
Macquarie	\$750,000	0.40%		28/02/2022	
CBA	\$700,000	0.26%		31/01/2022	
Northern Territory Treasury Corporatic	\$500,000	0.70%		15/12/2022	
Tascorp	\$199	0.01%			

TOTAL CASH ASSETS

\$7,186,406

\$7,420,074

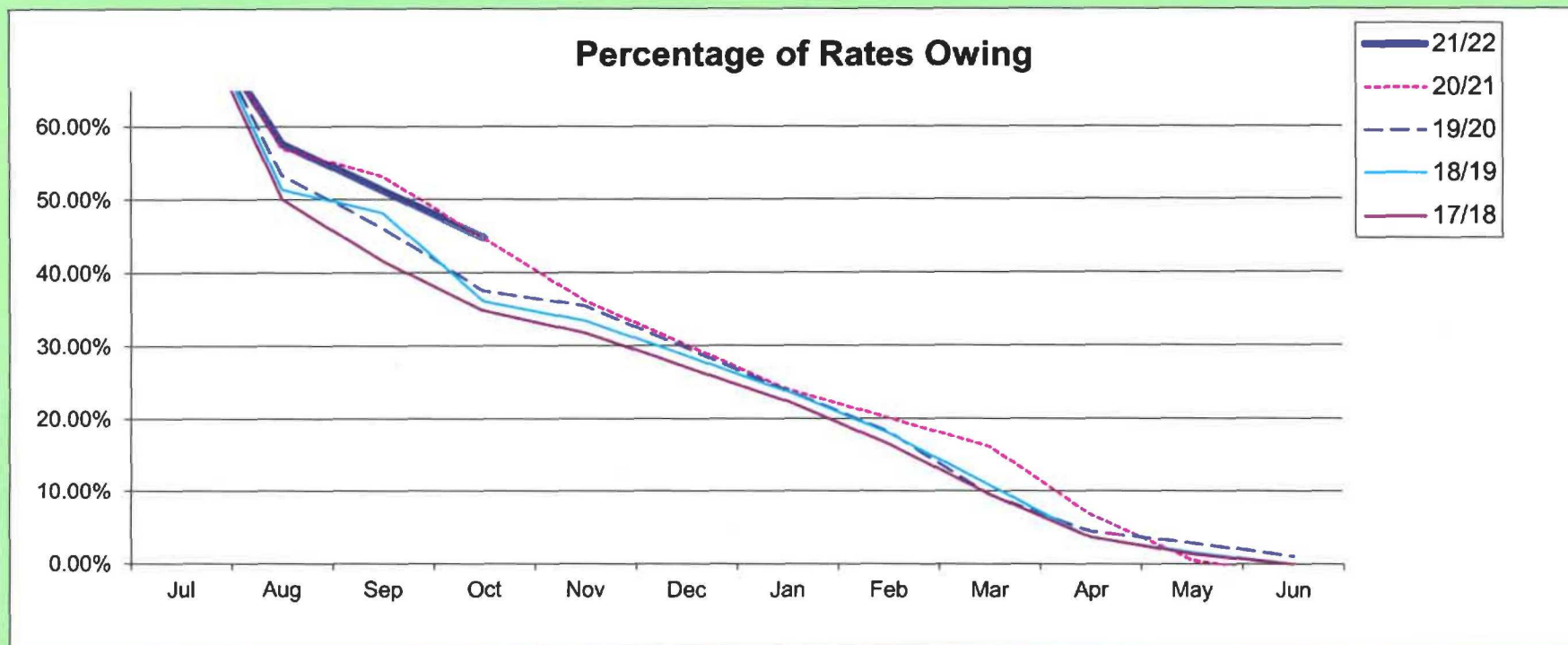
Brighton Council Cash Flow Trends



SUMMARY OF RATES AND CHARGES

9

	31-Oct-21		31-Oct-20	
Arrears brought forward:	-0.76%	(\$86,051)	0.67%	\$69,468
Add - Interest	0.05%	\$5,114	0.06%	\$5,765
- Rates	100.71%	\$11,431,152	99.27%	\$10,299,878
TOTAL DEMANDED	100.00%	\$11,350,215	100.00%	\$10,375,111
Less - Receipts	92.50%	\$5,790,871	92.44%	\$5,538,599
- Remissions - Pensioner	7.50%	\$469,587	7.55%	\$452,653
- Discounts	0.00%	\$0	0.00%	\$219
TOTAL COLLECTED	100.00%	\$6,260,458	100.00%	\$5,991,471
	44.84%	\$5,089,757	42.25%	\$4,383,640

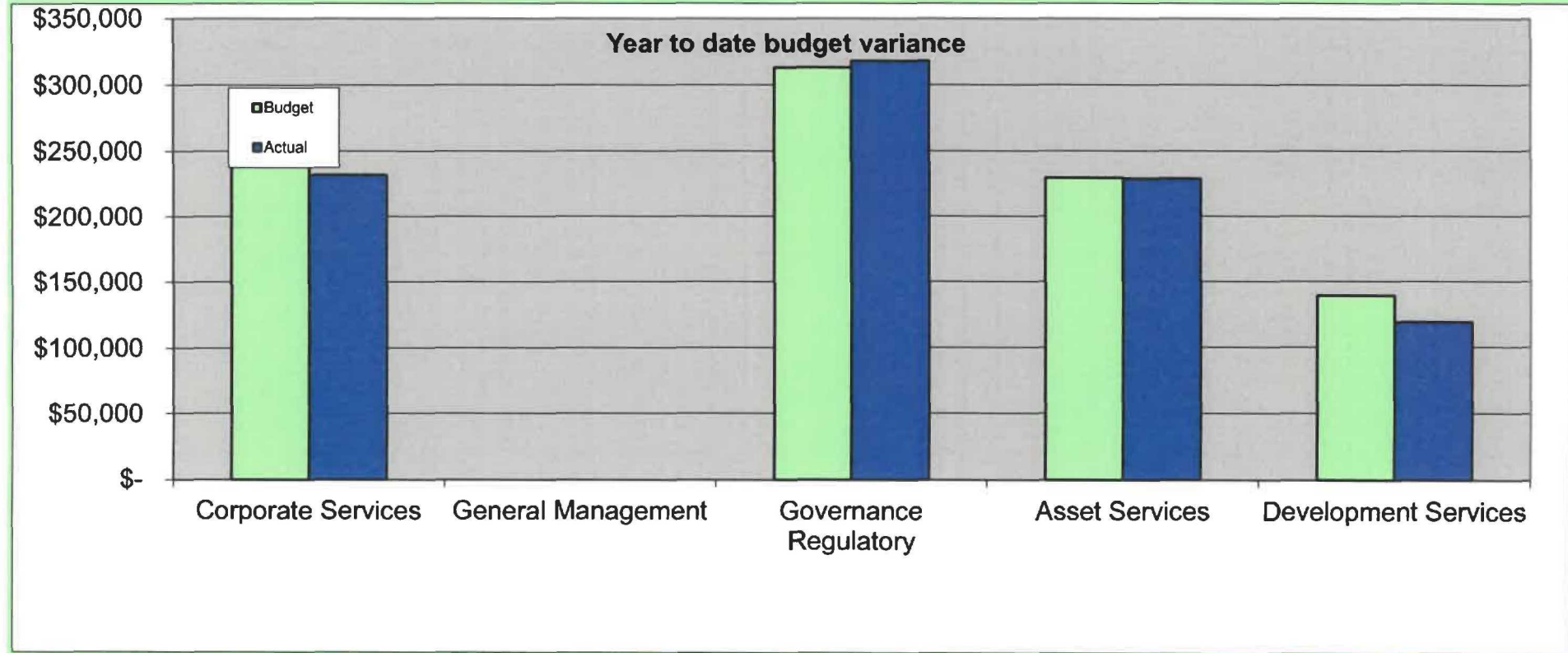


Summary of Revenue

31-Oct-21

Period 4

Department	Budget 2019/20	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	14,376,436	12,232,818	12,196,861	(35,957)
Corporate Services	900,626	275,209	231,776	(43,432)
General Management	235,852	0	0	0
Governance & Regulatory Services	671,538	312,961	317,993	5,032
Asset Services	1,017,637	229,212	228,775	(438)
Development Services	418,000	139,333	118,927	(20,407)
Total Income	17,620,089	13,189,533	13,094,332	(95,201)



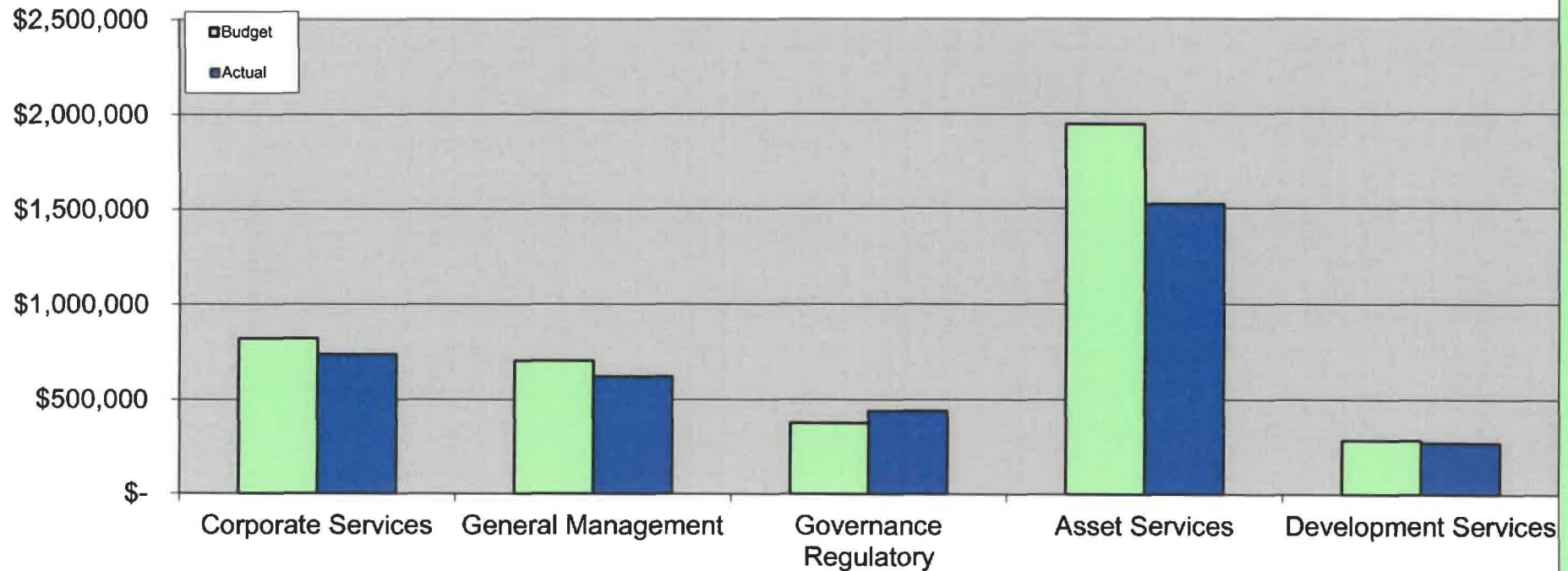
Summary of Expenditure

31-Oct-21

Period 4

Department	Budget 2019/20	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	50,000	16,667	0	16,667
Corporate Services	2,368,201	821,070	737,059	84,011
General Management	2,142,971	703,345	620,775	82,570
Governance & Regulatory Services	1,211,017	376,506	438,987	(62,481)
Asset Services	9,002,566	1,946,373	1,523,135	423,238
Development Services	935,721	286,907	273,022	13,885
Total Expenditure	15,710,476	4,150,868	3,592,979	557,888

Year to date budget variance



Summary of Net Result

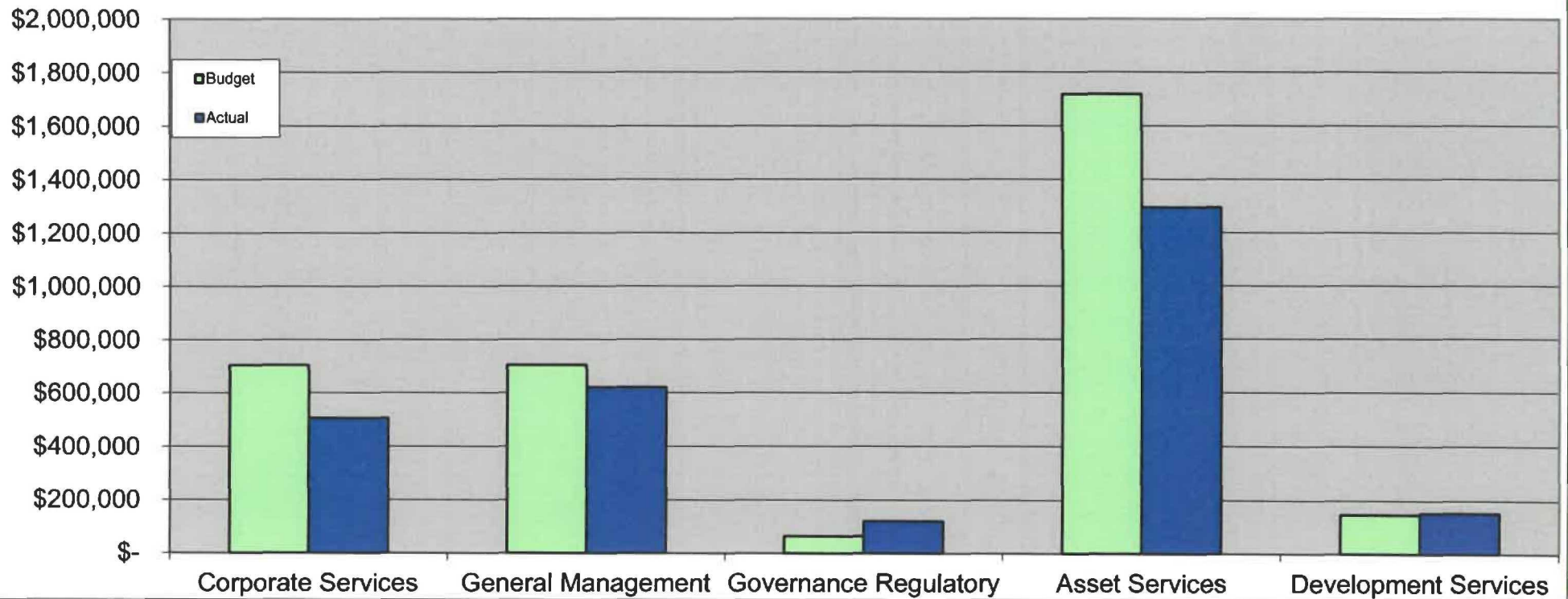
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31-Oct-21

Period 4

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(14,326,436)	(12,216,151)	(12,196,861)	(19,290)
Corporate Services	1,467,575	545,861	505,283	40,578
General Management	1,907,119	703,345	620,775	82,570
Governance & Regulatory Services	539,479	63,545	120,994	(57,450)
Asset Services	7,984,929	1,717,161	1,294,360	422,800
Development Services	517,721	147,574	154,096	(6,522)
Total Operating Profit / (Loss)	1,909,613	9,038,665	9,501,352	462,687

Year to date budget variance



Summary of Capital

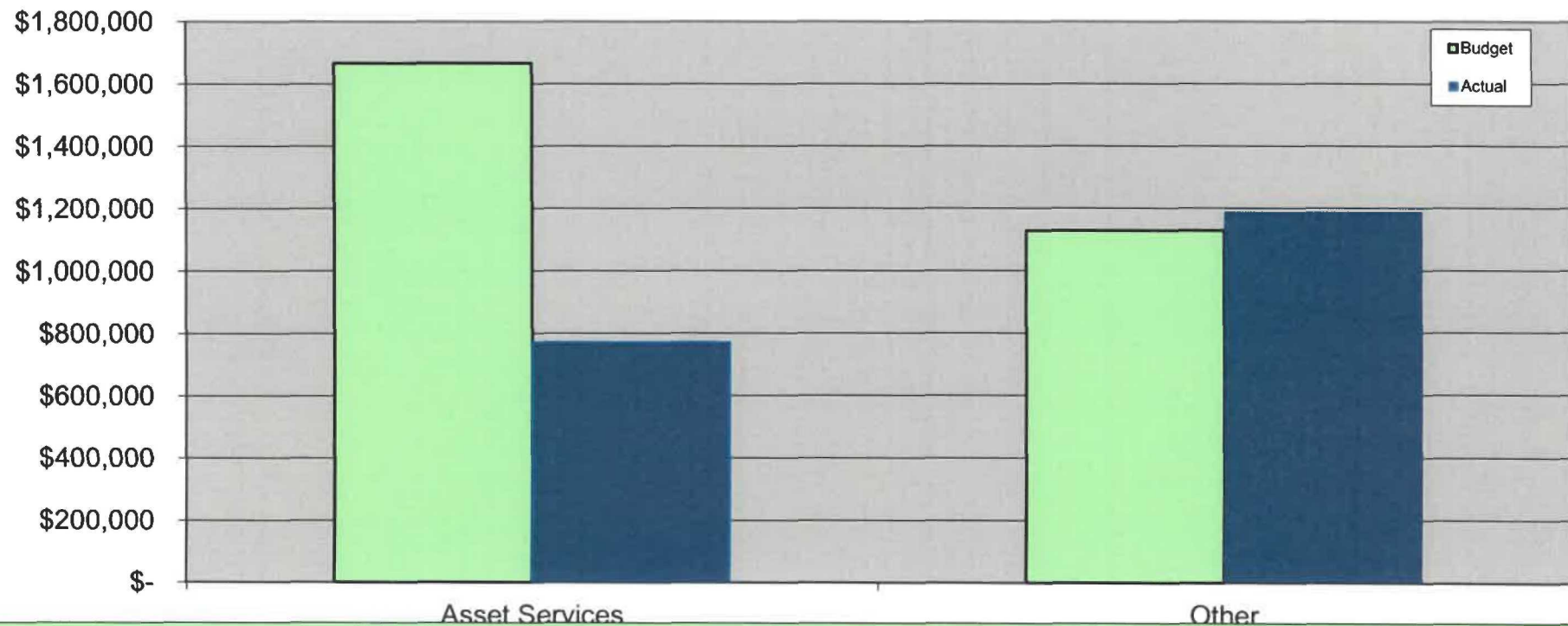
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31-Oct-21

Period 4

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	4,999,390	1,666,463	771,929	894,535
Other	3,385,978	1,128,659	1,188,413	(59,754)
Net Capital	8,385,368	2,795,123	1,960,342	834,781

Year to date budget variance



Brighton Council

As at 31 October 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	
Taylor Cres (Dinosaur Park)		\$0	
23 Menin Drive	\$325,000		Under Negotiation
203 Brighton Road	\$200,000		Sale dependant on valuation
209 Brighton Road	\$200,000		Sale dependant on valuation
974 Scotts Road	\$240,000		Contracts prepared
975 Scotts Road	\$280,000		Contracts prepared
2 Downie	\$330,000		Awaiting action from Rotary
Lot 100 Childs Drive Old Beach	\$195,000		On hold until stormwater diversion
Total	\$1,770,000	\$1,962,160	

Land Purchases	Rent PA	Purchase Price	
Lot 20 Greenbanks		\$500,000	Waste transfer station
Lot 21 Greenbanks		\$380,000	Waste transfer station
Lot 5 Childs Drive Old Beach		\$251,000	Community enhancement
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		\$204,000	Community enhancement
Total	\$73,092	\$2,518,000	

Brighton Council

Income & Expenditure Summary as at 30 October 2021

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
Revenue				
Rates & Grants	14,376,436	12,232,818	12,196,861	(35,957)
Corporate Services	900,626	275,209	231,776	(43,432)
General Management	235,852	0	0	0
Governance / Regulatory	671,538	312,961	317,993	5,032
Asset Services	1,017,637	229,212	228,775	(438)
Development Services	418,000	139,333	118,927	(20,407)
Total Income	17,620,089	13,189,533	13,094,332	(95,201)
Expenditure				
Rates & Grants	50,000	16,667	0	16,667
Corporate Services	2,368,201	821,070	737,059	84,011
General Management	2,142,971	703,345	620,775	82,570
Governance / Regulatory	1,211,017	376,506	438,987	(62,481)
Asset Services	1,182,437	394,146	368,929	25,184
Field Services	7,820,129	1,552,228	1,154,207	398,021
Development Services	935,721	286,907	273,022	13,885
Total Expenditure	15,710,476	4,150,868	3,592,979	557,855
Total Operating Profit / (Loss)	1,909,613	9,038,665	9,501,352	462,654
Capital				
Physical Services Capital	4,999,390	1,666,463	771,929	894,535
Other Capital	3,385,978	1,128,659	1,188,413	(59,754)
Net Capital	8,385,368	2,795,123	1,960,342	834,781

	Annual ¹⁶ Budget	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	\$ 8,368,935	\$ (66,358)
Rates Garbage	\$ 1,848,948	\$ 1,848,948	\$ 1,880,203	\$ 31,255
Rates Fire Service Levy	\$ 1,001,551	\$ 1,001,551	\$ 1,007,128	\$ 5,577
Tas Water Dividend	\$ 739,200	\$ 246,400	\$ 154,000	\$ (92,400)
Rates Penalties	\$ 18,000	\$ 6,000	\$ 4,991	\$ (1,009)
Total Rates Income	\$ 12,042,992	\$ 11,538,192	\$ 11,415,256	\$ (122,936)
Grant Income				
Financial Assistance Grant	\$ 2,033,877	\$ 677,959	\$ 241,605	\$ (436,354)
Road to Recovery	\$ 249,567			\$ -
Operational Grants	\$ 50,000	\$ 16,667	\$ 330,000	\$ 313,333
Capital Grants	\$ -	\$ -	\$ 210,000	\$ 210,000
Total Grant Income	\$ 2,333,444	\$ 694,626	\$ 781,605	\$ 86,979
Total Rates & Grants Revenue	\$ 14,376,436	\$ 12,232,818	\$ 12,196,861	\$ (35,957)
Rates & Grants Expenditure				
Discount Allowed	\$ -	\$ -		\$ -
Other Grants	\$ 50,000	\$ 16,667	\$ -	\$ 16,667
		\$ -		
Total Rates & Grants Expenditure	\$ 50,000	\$ 16,667	\$ -	\$ 16,667
Rates & Grants Profit / (Loss)	\$ 14,326,436	\$ 12,216,151	\$ 12,196,861	\$ (19,290)

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Corporate Services				
Corporate Services Revenue				
Miscellaneous Revenue	\$ 20,000	\$ 6,667	\$ 13,315	\$ 6,648
Certificates Admin	\$ 140,000	\$ 46,667	\$ 43,513	\$ (3,154)
Interest Bank	\$ 75,000			\$ -
Payment Agency Surcharge	\$ 2,000	\$ 667	\$ 1,090	\$ 423
Fire Levy Commission	\$ 30,000	\$ 10,000	\$ 9,957	\$ (43)
Profit on Sale	\$ -	\$ -	\$ 11,654	\$ 11,654
Newspaper advertising revenue	\$ 40,000	\$ 13,333	\$ 15,239	\$ 1,905
Property Rent	\$ 189,659	\$ 63,220	\$ 57,673	\$ (5,547)
Public Open Space	\$ 75,000	\$ 25,000	\$ 51,250	\$ 26,250
Lessee Costs Recovered	\$ 25,000	\$ 8,333	\$ 6,931	\$ (1,402)
Professional Services (627303)	\$ 303,967	\$ 101,322	\$ 21,154	\$ (80,168)
Total Corporate Services Revenue	\$ 900,626	\$ 275,209	\$ 231,776	\$ (43,432)
Corporate Services Expenditure				
Staff Costs				
Wages Payable	\$ 1,037,702	\$ 345,901	\$ 255,436	\$ 90,465
Transport	\$ 38,000	\$ 12,667	\$ 9,359	\$ 3,308
Superannuation	\$ 126,671	\$ 42,224	\$ 33,285	\$ 8,938
Training/Conferences	\$ 20,550	\$ 6,850	\$ 4,432	\$ 2,418
Payroll Tax	\$ 51,135	\$ 17,045	\$ 9,956	\$ 7,089
Workers Comp Paid	\$ 18,766	\$ 6,255	\$ 18,766	\$ (12,511)
Long Service Leave	\$ 9,367	\$ 3,122	\$ -	\$ 3,122
Total Staff Costs	\$ 1,302,191	\$ 434,064	\$ 331,234	\$ 102,830
Office Expenses				
Printing & Stationery	\$ 35,000	\$ 11,667	\$ 14,342	\$ (2,675)
Postage	\$ 35,000	\$ 11,667	\$ 12,795	\$ (1,129)
Telephones	\$ 65,000	\$ 21,667	\$ 21,543	\$ 124
Total Office Expenses	\$ 135,000	\$ 45,000	\$ 48,680	\$ (3,680)
Computer Expenses				
Software Upgrades	\$ 20,000	\$ 6,667	\$ -	\$ 6,667
Computer Hardware	\$ 30,000	\$ 10,000	\$ 27,112	\$ (17,112)
WAN/LAN/WIFI	\$ 5,000	\$ 1,667	\$ 1,087	\$ 580
Consumables	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
Maintenance Agreements	\$ 80,000	\$ 26,667	\$ 50,607	\$ (23,941)
WWW	\$ 8,000	\$ 2,667	\$ 1,390	\$ 1,277
Security	\$ 3,500	\$ 1,167	\$ -	\$ 1,167
Total Computer Expenses	\$ 149,500	\$ 49,833	\$ 80,196	\$ (30,363)
Other Expenses				
Insurance Premiums	\$ 146,473	\$ 146,473	\$ 137,382	\$ 9,091
Advertising	\$ 5,000	\$ 1,667	\$ 2,906	\$ (1,240)
Journals & Publications	\$ 1,500	\$ 500	\$ 538	\$ (38)
Office Equipment	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Legal Expenses	\$ 5,000	\$ 1,667	\$ 11,556	\$ (9,890)
Community Newspaper	\$ 125,000	\$ 41,667	\$ 35,205	\$ 6,461
Depreciation	\$ 267,657	\$ -	\$ -	\$ -
External Auditors	\$ 34,860	\$ 34,860	\$ 34,860	\$ -
Bank Charges	\$ 35,000	\$ 11,667	\$ 11,267	\$ 400
Cash collections	\$ 14,000	\$ 4,667	\$ 3,430	\$ 1,237
Debtor Collections	\$ 14,000	\$ 4,667	\$ 833	\$ 3,833
Equipment maintenance	\$ 5,000	\$ 1,667	\$ 551	\$ 1,115
Valuations	\$ 60,000	\$ 20,000	\$ 13,950	\$ 6,050
Land Tax	\$ 41,000	\$ 13,667	\$ 14,361	\$ (694)
Risk Management	\$ 10,000	\$ 3,333	\$ 950	\$ 2,383
Roundings Account	\$ 20	\$ 7	\$ 1	\$ 6
Bad Debts	\$ 1,000	\$ 333	\$ -	\$ 333
Payment Agency Fees	\$ 8,000	\$ 2,667	\$ 8,159	\$ (5,492)
Insurance Premium Excess	\$ 3,000	\$ 1,000	\$ 1,000	\$ -
Total Other expenses	\$ 781,510	\$ 292,173	\$ 276,949	\$ 15,224
Total Corporate Services Expenditure	\$ 2,368,201	\$ 821,070	\$ 737,059	\$ 84,011
Corporate Services Profit / (Loss)	\$ (1,467,575)	\$ (545,861)	\$ (505,283)	\$ 40,578

	Annual 8 Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
General Management				
General Management Revenue				
Microwise Commission	\$ 55,000	\$ -	\$ -	\$ -
Reg WP income (Anthony McConnon)	\$ 180,852	\$ -	\$ -	\$ -
Total General Management Revenue	\$ 235,852	\$ -	\$ -	\$ -
General Management Expenditure				
Staff Costs				
Wages Payable	\$ 461,829	\$ 153,943	\$ 94,018	\$ 59,925
Transport	\$ 14,000	\$ 4,667	\$ 6,123	\$ (1,456)
Superannuation	\$ 41,451	\$ 13,817	\$ 12,481	\$ 1,336
Training/Conferences	\$ 5,000	\$ 1,667	\$ 925	\$ 742
Payroll Tax	\$ 18,288	\$ 6,096	\$ 4,199	\$ 1,897
Workers Comp Paid	\$ 7,237	\$ 2,412	\$ 7,237	\$ (4,825)
Long Service Leave	\$ 3,111	\$ 1,037	\$ -	\$ 1,037
Total Staff Costs	\$ 550,916	\$ 183,639	\$ 124,982	\$ 58,657
Other Expenses				
Advertising	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Journals & Publications	\$ 1,000	\$ 333	\$ 625	\$ (292)
Office Equipment	\$ 5,000	\$ 1,667	\$ 168	\$ 1,499
Legal Expenses	\$ 6,000	\$ 2,000	\$ 1,543	\$ 457
Public Art Strategy	\$ 20,000	\$ 6,667	\$ -	\$ 6,667
GM Meetings & LGAT	\$ 10,000	\$ 3,333	\$ 505	\$ 2,829
Business Planning	\$ 25,000	\$ 8,333	\$ 1,022	\$ 7,312
Promotion of Municipality	\$ 50,000	\$ 16,667	\$ 586	\$ 16,081
Long Term Planning	\$ 40,000	\$ 13,333	\$ 20,895	\$ (7,561)
Corporate Communications	\$ 30,000	\$ 10,000	\$ 10,600	\$ (600)
Community Development	\$ 30,000	\$ 10,000	\$ 1,705	\$ 8,295
Total Other expenses	\$ 222,000	\$ 74,000	\$ 37,647	\$ 36,353
Members Expenses				
Members Allowances	\$ 197,650	\$ 65,883	\$ 61,317	\$ 4,566
Members Conferences	\$ 4,000	\$ 1,333	\$ 535	\$ 799
Members Elections	\$ 55,000	\$ 55,000	\$ 60,282	\$ (5,282)
General Meeting Expenses	\$ 9,000	\$ 3,000	\$ 3,025	\$ (25)
Members Civic Functions	\$ 5,000	\$ 1,667	\$ 736	\$ 931
Members Reimbursements	\$ 2,000	\$ 667	\$ -	\$ 667
Members Payroll Tax	\$ 8,894	\$ 2,965	\$ 1,994	\$ 971
Total Members Expenses	\$ 281,544	\$ 130,515	\$ 127,889	\$ 2,626
Subscriptions & Levies				
STC Subscription unidentified project contribution	\$ 10,000	\$ 3,333	\$ 6,691	\$ (3,358)
LGAT Subscription	\$ 47,226	\$ 47,226	\$ 47,777	\$ (551)
State Fire Commission	\$ 1,001,551	\$ 250,388	\$ 248,937	\$ 1,451
Sth Tas Tourism Contribution	\$ 6,500	\$ 6,500	\$ 6,692	\$ (192)
Brighton Care Collective	\$ 8,000	\$ 2,667	\$ 4,920	\$ (2,254)
Derwent Estuary Contribution	\$ 15,234	\$ 5,078	\$ 15,240	\$ (10,162)
Total Subscriptions & Levies	\$ 1,088,511	\$ 315,192	\$ 330,257	\$ (15,066)
Total General Management Expenditure	\$ 2,142,971	\$ 703,345	\$ 620,775	\$ 82,570
General Management Profit / (Loss)	\$ (1,907,119)	\$ (703,345)	\$ (620,775)	\$ 82,570

	Annual Budget	2019 Year to Date Budget	2019 Year to Date Actual	YTD Budget Variance
Governance & Regulatory Services				
Governance & Regulatory Revenue				
Plumbing Fees	\$ 190,000	\$ 63,333	\$ 53,261	\$ (10,072)
Total Environmental Health Revenue	\$ 190,000	\$ 63,333	\$ 53,261	\$ (10,072)
Animal Control Revenue				
Infringements Dogs	\$ 80,000	\$ 26,667	\$ 43,261	\$ 16,595
Dog Licences	\$ 165,000	\$ 144,115	\$ 144,115	\$ -
Kennel Licences	\$ 10,000	\$ 3,333	\$ 780	\$ (2,553)
Other Animal Income	\$ 200	\$ 67	\$ -	\$ (67)
Total Animal Control Revenue	\$ 255,200	\$ 174,182	\$ 188,156	\$ 13,975
Building Revenue				
Plan Copies Building	\$ 100	\$ 33	\$ -	\$ (33)
Building Fees	\$ 80,000	\$ 26,667	\$ 21,800	\$ (4,867)
BCITB Levy	\$ 500	\$ 167	\$ 417	\$ 250
Building training board	\$ 2,000	\$ 667	\$ 7,384	\$ 6,717
BCITB commission	\$ 750	\$ 250	\$ -	\$ (250)
Building Fines	\$ 200	\$ 67	\$ -	\$ (67)
Total Building Revenue	\$ 83,550	\$ 27,850	\$ 29,601	\$ 1,751
Other Revenue				
Professional Services	\$ 38,688	\$ 12,896	\$ 10,652	\$ (2,244)
Ground Hire	\$ 25,000	\$ 8,333	\$ 8,587	\$ 254
Hall Hire	\$ 74,600	\$ 24,867	\$ 26,508	\$ 1,641
Brighton Football Club Lights	\$ 4,000	\$ 1,333	\$ -	\$ (1,333)
Community events revenue	\$ 200	\$ 67	\$ -	\$ (67)
RV Rest Stop Fees	\$ 300	\$ 100	\$ 1,227	\$ 1,127
Total Other Services	\$ 142,788	\$ 47,596	\$ 46,974	\$ (622)
Total Governance/Regulatory Revenue	\$ 671,538	\$ 312,961	\$ 317,993	\$ 5,032

	Annual Budget	20	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Governance & Regulatory Expenditure								
Staff Costs								
Salaries	\$	690,590	\$	230,197	\$	178,634	\$	51,563
Transport	\$	24,000	\$	8,000	\$	12,657	\$	(4,657)
Superannuation	\$	82,580	\$	27,527	\$	19,160	\$	8,367
Training / Conferences	\$	14,549	\$	4,850	\$	4,134	\$	716
Payroll Tax	\$	32,587	\$	10,862	\$	9,130	\$	1,733
Workers Comp	\$	12,303	\$	4,101	\$	12,303	\$	(8,202)
Long Service Leave	\$	6,408	\$	2,136	\$	-	\$	2,136
Total Staff Costs	\$	863,017	\$	287,672	\$	236,016	\$	51,656
Other Expenses								
Advertising		7,500	\$	2,500	\$	1,051	\$	1,449
Journals & Publications		1,000	\$	333	\$	-	\$	333
Office Equipment		5,000	\$	1,667	\$	-	\$	1,667
Legal Expenses		25,000	\$	8,333	\$	602	\$	7,731
Annual Report		5,500	\$	1,833	\$	-	\$	1,833
Uniforms		5,000	\$	1,667	\$	389	\$	1,278
Total Other expenses		49,000	\$	16,333	\$	2,042	\$	14,291
Animal Control								
Dog Control Costs	\$	22,000	\$	7,333	\$	6,848	\$	485
Dogs Home Operations	\$	60,000	\$	20,000	\$	18,524	\$	1,476
Total Animal Control	\$	82,000	\$	27,333	\$	25,372	\$	1,961
Community Expenses								
Community Grants		70,000	\$	23,333	\$	154,423	\$	(131,089)
Community Liaison		5,000	\$	1,667	\$	1,208	\$	459
Community Transportation		2,000			\$	-	\$	-
Heritage Highway		5,500	\$	5,500	\$	5,055	\$	445
Community Health & Well Being		5,000	\$	1,667	\$	1,909	\$	(242)
Pete's Shed		25,000			\$	-	\$	-
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	\$	10,000	\$	9,963	\$	38
Total Community Expenses	\$	217,000	\$	45,167	\$	175,557	\$	(130,390)
Total Governance & Regulatory Expenditure	\$	1,211,017	\$	376,506	\$	438,987	\$	(62,481)
Governance & Regulatory Profit / (Loss)	\$	(539,479)	\$	(63,545)	\$	(120,994)	\$	(57,450)

	Annual Budget	21	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Asset Services					
Asset Services Revenue					
WTS Steel	15,000	\$	5,000	2,880	\$ (2,120)
Road Permit Fees	5,000	\$	1,667	2,018	\$ 352
Engineering Fees	21,000	\$	7,000	1,200	\$ (5,800)
Waste Management Bins	3,000	\$	1,000	413	\$ (587)
Tip entrance fees	380,000	\$	126,667	104,668	\$ (21,998)
State Govt Verge contract	71,500	\$	23,833	35,750	\$ 11,917
Hire Flocon / Plant	20,000	\$	6,667	20,476	\$ 13,810
Heavy vehicle motor tax	30,000	\$	-	0	\$ -
Private Works Revenue	30,000	\$	10,000	25,774	\$ 15,774
Interim WSUD Contribution	200,000	\$	-	0	\$ -
Subdivision Donation	100,000	\$	-	0	\$ -
Professional Services	142,137	\$	47,379	35,595	\$ (11,784)
Total Asset Services Revenue	\$ 1,017,637	\$	229,212	\$ 228,775	\$ (438)
Asset Services Expenditure					
Staff Costs					
Wages Payable	768,024	\$	256,008	233,420	\$ 22,588
Travelling / Vehicles	48,000	\$	16,000	28,607	\$ (12,607)
Superannuation	98,821	\$	32,940	26,369	\$ 6,572
Training/Conferences	16,849	\$	5,616	2,073	\$ 3,543
Payroll Tax	38,819	\$	12,940	9,579	\$ 3,361
Workers Comp Paid	14,653	\$	4,884	14,653	\$ (9,769)
Long Service Leave	7,021	\$	2,340		\$ 2,340
Total Staff Costs	\$ 992,187	\$	330,729	\$ 314,701	\$ 16,028
Other Expenses					
Advertising/Notices	\$ 4,000	\$	1,333	380	\$ 954
Journals & Publications	\$ 1,000	\$	333	896	\$ (563)
Office Equipment	\$ 5,000	\$	1,667	665	\$ 1,002
Legal Expenses	\$ 2,000	\$	667	2,027	\$ (1,360)
Private Works expense	\$ 24,000	\$	8,000	8,173	\$ (173)
Total Other expenses	\$ 36,000	\$	12,000	\$ 12,140	\$ (140)
Overheads					
CAD & Other Software	\$ 73,350	\$	24,450	27,354	\$ (2,904)
Geographic Inform System	\$ 35,000	\$	11,667	780	\$ 10,887
Asset condition assessment	\$ 16,800	\$	5,600	0	\$ 5,600
Fire Abatement Officer	\$ 14,000	\$	4,667	12,922	\$ (8,255)
Weed Control	\$ 10,000	\$	3,333	0	\$ 3,333
Flocon Hire	\$ 5,000	\$	1,667	1,031	\$ 635
Interest on Bonds	\$ 100	\$	33	0	
Total Overheads	\$ 154,250	\$	51,417	\$ 42,087	\$ 9,296
Total Asset Services Expenditure	\$ 1,182,437	\$	394,146	\$ 368,929	\$ 25,184
Asset Services Profit/(Loss)	\$ (164,800)	\$	(164,933)	\$ (140,154)	\$ (25,621)

Field Services

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Roads				
Road Maintenance	\$ 774,641	\$ 258,214	314,594	\$ (56,380)
Depreciation	\$ 2,449,841			\$ -
Total Roads	\$ 3,224,482	\$ 258,214	\$ 314,594	\$ (56,380)
Bridges				
Bridge Maintenance	\$ 50,748	\$ 16,916		\$ 16,916
Depreciation	\$ 116,393			\$ -
Total Bridges	\$ 167,141	\$ 16,916	\$ -	\$ 16,916
Reserves				
Reserves Maintenance	\$ 1,003,345	\$ 334,448	332,596	\$ 1,852
Reserves Overheads	\$ 136,638	\$ 45,546	17,920	\$ 27,626
Total Reserves	\$ 1,139,983	\$ 379,994	\$ 350,516	\$ 29,479
Stormwater				
Maintenance Job Costing		\$ -	\$ -	\$ -
Depreciation	\$ 328,243		\$ -	\$ -
Total Reserves	\$ 328,243	\$ -	\$ -	\$ -
Buildings				
Maintenance Job Costing	\$ 250,000	\$ 83,333	95,817	\$ (12,484)
Depreciation	\$ 268,969			\$ -
Fixed Overheads	\$ 138,002	\$ 46,001	50,283	\$ (4,283)
Total Buildings	\$ 656,971	\$ 129,334	\$ 146,100	\$ (16,766)
Street Lighting				
Fixed Overheads	\$ 130,260	\$ 43,420	17,005	\$ 26,416
Depreciation	\$ 25,000	\$ 8,333		\$ 8,333
Total Street Lighting	\$ 155,260	\$ 51,753	\$ 17,005	\$ 34,749
Solid Waste Management				
Recycling Collection Contract	\$ 191,757	\$ 63,919	\$ 27,029	\$ 36,890
Waste Levy	\$ 79,552	\$ 26,517		\$ 26,517
FOGO	\$ 157,500	\$ 52,500	\$ 8,152	\$ 44,348
FOGO bin purchase 1 of 10	\$ 32,500	\$ 10,833	\$ -	\$ 10,833
WTS Maintenance	\$ 15,000	\$ 5,000	\$ 1,321	\$ 3,679
Waste Bin Deliveries	\$ 20,000	\$ 6,667	\$ 9,324	\$ (2,657)
Refuse Disposal Costs	\$ 676,500	\$ 225,500	\$ 122,980	\$ 102,520
Waste Bin Replacements	\$ 55,000	\$ 18,333	\$ 8,470	\$ 9,863
Refuse Collection Contract	\$ 197,000	\$ 65,667	\$ 30,044	\$ 35,622
Recycling Disposal	\$ 213,240	\$ 71,080	\$ 21,795	\$ 49,285
WTS Operation	\$ 200,000	\$ 66,667	\$ 50,029	\$ 16,637
Tyre Recycling	\$ 5,000	\$ 1,667	\$ 1,389	\$ 277
Hard/Green Waste Collection	\$ 100,000	\$ 33,333	\$ 3,223	\$ 30,111
WTS Cartage	\$ 205,000	\$ 68,333	\$ 42,235	\$ 26,098
Total Solid Waste Management	\$ 2,148,049	\$ 716,016	\$ 325,993	\$ 390,024
Total Field Services Expenditure	\$ 7,820,129	\$ 1,552,228	\$ 1,154,207	\$ 398,021
Field Services Profit/(Loss)	\$ (7,820,129)	\$ (1,552,228)	\$ (1,154,207)	\$ 398,021

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Development Services				
Planning Revenue				
Planning Fees	\$ 400,000	\$ 133,333	\$ 112,039	\$ (21,295)
Professional Services	\$ -	\$ -	\$ -	\$ -
Total Planning Revenue	\$ 400,000	\$ 133,333	\$ 112,039	\$ (21,295)
Environmental Health Revenue				
Caravans	\$ 300	\$ 100	\$ -	\$ (100)
Health Infringements	\$ 3,000	\$ 1,000	\$ 6,747	\$ 5,747
Licenses Health / Food Premises / Public Entertainment	\$ 14,500	\$ 4,833	\$ 37	\$ (4,796)
Immunisation Notifications	\$ 200	\$ 67	\$ 104	\$ 37
Total Environmental Health Revenue	\$ 18,000	\$ 6,000	\$ 6,888	\$ 888
Total Development Services Revenue	\$ 418,000	\$ 139,333	\$ 118,927	\$ (20,407)
Development Services Expenditure				
Staff Costs				
Wages Payable	\$ 522,722	\$ 174,241	\$ 179,146	\$ (4,905)
Travelling / Vehicles	\$ 34,000	\$ 11,333	\$ 10,038	\$ 1,295
Superannuation	\$ 66,713	\$ 22,238	\$ 23,251	\$ (1,014)
Training/Conferences	\$ 12,392	\$ 4,131	\$ 4,388	\$ (257)
Payroll Tax	\$ 26,728	\$ 8,909	\$ 4,711	\$ 4,198
Workers Comp Paid	\$ 10,134	\$ 3,378	\$ 10,134	\$ (6,756)
Long Service Leave	\$ 4,532	\$ 1,511	\$ -	\$ 1,511
Total Staff Costs	\$ 677,221	\$ 225,740	\$ 231,668	\$ (5,928)
Office Expenses				
Journals & Publications	\$ 500	\$ 167	\$ -	\$ 167
Office Equipment	\$ 5,000	\$ 1,667	\$ 857	\$ 810
Advertising	\$ 45,000	\$ 15,000	\$ 14,152	\$ 848
Total Office Expenses	\$ 50,500	\$ 16,833	\$ 15,009	\$ 1,824
Other Expenses				
Planning Scheme	\$ 12,000	\$ 4,000	\$ 330	\$ 3,670
Planning Legal Expenses	\$ 30,000	\$ 10,000	\$ 18,721	\$ (8,721)
Strategic Projects unplanned	\$ 70,000	\$ 23,333	\$ 4,250	\$ 19,083
Community Infrastructure need analysis	\$ 75,000	\$ -	\$ -	\$ -
Total Other Expenses	\$ 187,000	\$ 37,333	\$ 23,301	\$ 14,032
Environmental Health				
Immunisation Costs	\$ 10,000	\$ 3,333	\$ 2,938	\$ 396
Legal Expenses	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Analysis	\$ 1,000	\$ 333	\$ 106	\$ 227
Total Environment Health	\$ 21,000	\$ 7,000	\$ 3,044	\$ 3,956
Total Development Services Expenditure	\$ 935,721	\$ 286,907	\$ 273,022	\$ 13,885
Development Services Profit/(Loss)	\$ (517,721)	\$ (147,574)	\$ (154,096)	\$ (34,291)

	Annual24 Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Capital				
Physical Services Capital				
Roads	\$ 3,692,390	\$ 1,230,797	\$ 577,744	\$ 653,053
Bridges	\$ 347,000	\$ 115,667	\$ 79,325	\$ 36,342
Reserves	\$ 645,000	\$ 215,000	\$ 70,504	\$ 144,496
Buildings	\$ 315,000	\$ 105,000	\$ 44,356	\$ 60,644
Total Physical Services Capital	\$ 4,999,390	\$ 1,666,463	\$ 771,929	\$ 894,535
Other Capital				
Work in Progress Carried Forward	\$ 2,632,478	\$ 877,493	\$ 1,074,903	\$ (197,410)
Property	\$ -	\$ -	\$ -	\$ -
Plant & Vehicles	\$ 407,000	\$ 135,667	\$ 113,510	\$ 22,157
Furniture & Equipment	\$ 346,500	\$ 115,500	\$ -	\$ 115,500
Total Other Capital	\$ 3,385,978	\$ 1,128,659	\$ 1,188,413	\$ (59,754)
Total Capital	\$ 8,385,368	\$ 2,795,123	\$ 1,960,342	\$ 834,781

Cash

Cash Flow	\$ (2,629,651)	\$ 1,419,653	\$ 3,181,470	\$ 1,761,817
Total Cash	\$ 4,004,936	\$ 5,424,589	\$ 7,186,406	\$ 1,761,817