



**Brighton  
Council**

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# **Finance Committee Agenda**

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**14 December 2021**

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**Name:** .....

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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, 14 December 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 *December 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 30 November 2021**

Attachment: Monthly Financial Report (See pages 17-34)

Author: Deputy General Manager (G Davoren)

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#### **Background**

The attached reports are submitted for consideration.

They comprise the summarised financial position and revenue and expenses of the Council for the first five 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:**

## 5.2 Complete Set of Financial Statements 2020/21

**Attachment:** Annual Report 2020-2021 (provided under separate cover)

**Author:** Deputy General Manager (G Davoren)

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### Background

The complete set of financial statements for the year ending 2020/21 are formally submitted for consideration.

The Tasmanian Audit Office has given its opinion that the Financial Report of Brighton Council and its subsidiaries presents fairly, in all material respects, the group's financial position as at 30 June 2021, and of its financial performance and its cash flows for the year then ended. The report is in accordance with the *Local Government Act 1993* and Australian Accounting Standards.

The Financial Statements have again been passed without any qualifications by the Tasmanian Audit Office.

The Tasmanian Audit Office is responsible for the report to be completed in accordance with section 84(3) of the Local Government Act 1993. This year Wise Lord & Fergusson undertook the audit on behalf of the Tasmanian Audit Office.

The report format also complies with the Australian Equivalent to International Reporting Standards (AIFRS). A summary has been provided below.

Interestingly, Brighton Council was established in 1863. In the financial year ending June 2007, I made comment that the Council had finally reached a total equity of over \$100,000,000. This year ending June 2021, Council equity has surpassed \$200,000,000.

Highlights of the General-Purpose Financial Report include:

### Consolidated Statement of Comprehensive Income (P/L)

- Unqualified Audit Opinion by the Tasmanian Audit Office for Brighton Council including Microwise Australia Pty Ltd.
- Recurrent Income of \$15,558,232 up from \$14,65,536 last financial year. The increased income was generally across most areas reflecting both community growth and CPI. Recurrent grant revenue also increased, up \$431,364 from the previous year. The investment revenue from TasWater is again down significantly from the previous \$924,000 for the year ending 6/2018, to just \$308,000 for the second year following the board's decision to reduce dividends.

- Total Income \$23,090,064. This includes capital income added to the recurrent income such as \$7,618,800 of capital grant revenue for new or up graded assets which was up substantially from just \$340,861 from the previous year. Non-monetary asset contributions were down however, by \$1,110,168 from last year as no roads were included to \$42,000 being land from a subdivision.
- Other Comprehensive Income that contributed to our overall comprehensive result was positive \$8,168,467. This included a net asset revaluation increment of \$4,822,391 for Brighton Council Assets and a net asset revaluation increment of \$3,346,076 on equity invested assets being our share of TasWater.
- Total expenses from continuing operations were \$16,414,347, an increase from \$15,765,012 last year. Expenditure includes: \$3,461,668 in depreciation. The increase in expenditure was dominated by higher employee expenditure.
- A significant positive net result for the year again from continuing operations of \$7,367,039. This profit was heavily influenced by the \$7,616,800 capital grants. The expenditure of capital grants is identified as an increase in assets and not an expense in accordance with accounting standards.
- The total comprehensive result was up from a negative (\$4,999,942) last year to a positive \$15,535,506. An increase of \$20,535,448 from the previous year. The substantial variance relates to Brighton Council's portion of the TasWater revaluations. Down \$12,502,285 for year ending 6/20 to up \$3,346,076 for year ending 6/21. The increase in capital grants predominately making up the difference.
- Microwise operations were discontinued at the end of the 6/2021 financial year. The company paid \$801,994 last financial year to Brighton Council by way of consultancy and fees compared to \$446,539 in the previous year. Brighton Council paid Microwise \$30,405 by way of software licence fees compared to \$30,914 in the previous year. Microwise Australia increased its external revenue from \$1,075,709 to \$1,279,788. External expenditure increased from \$419,647 to \$588,466. This represents an external profit of \$691,322 for the financial year ending June 2021. Brighton Council's total equity in Microwise Australia at for the year ending 6/2021 was \$2,657,211 which will be transferred to Brighton Council.
- Other commercial activities included Professional Service, which supports other Councils providing a revenue stream of \$426,525 and rental income of \$76,125.

### **Consolidated Statement of Financial Position (Balance Sheet)**

All our key economic indicators are in sound shape. The following balance sheet statistics provide an excellent overall picture of our financial position at year end.

- Our total assets have increased from \$199,812,047 to \$216,825,360 mainly from an increase in \$10,574,593 for property, infrastructure, plant, and equipment. In addition, an increase in our ownership of TasWater of \$3,346,076 as discussed earlier under comprehensive income and an increase of \$2,160,425 for trade and other receivables, mainly from grant income owed.
- Our total liabilities have increased from \$3,818,437 to \$5,296,245. Predominately from an increase in trade and other payables.

- Our total equity has increased from \$195,993,610 to \$211,529,115 during the financial year. This equity increase reflects the comments provided that relate to the movement in total assets and total liabilities. Interestingly, Brighton Council was established
- Our total cash held at the end of the year including investments increased from \$6,580,560 to \$6,822,787. A flat financial year from a cash flow perspective with a movement up of just \$242,227.

In summary, the report outlines a strong position for the key financial management indicators of Brighton Council.

I thank Councillors for their support and long-term financial vision to place Brighton Council in such a strong financial position.

### **Consultation**

Wise Lord & Fergusson, Tasmanian Audit Office, Corporate Executive.

### **Risk Implications**

Nil.

### **Financial Implications**

As stated.

### **Strategic Plan**

Relates to our Goal 4: Ensure a stable organisation.

### **Social Implications**

Not applicable.

### **Environmental or Climate Change Implications**

Not applicable.

### **Economic Implications**

Not applicable.

### **Other Issues**

Nil.

### **Assessment**

Not applicable.

### **Options**

1. As per the recommendation.
2. That Council does not receive the report.

**RECOMMENDATION:**

That the report be received.

**DECISION:**

### 5.3 The *Kutalayna* Collective: SummerFest Request for Support

**Attachment:** Letter from *Kutalayna* Collective Program Director, Rodney Greene (See page 35)

**Author:** Executive Officer (M Braslin)

**Approved:** General Manager (J Dryburgh)

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#### Background

The *Kutalayna* Collective Community Working Group is currently finalising plans for the SummerFest event on Friday 21 January 2022 to be held at Botanical, Eddington Street Bridgewater.

The event is expected to cost around \$9,500 with Connected Beginnings funding the major proportion of the cost with Mona also supporting the event.

The *Kutalayna* Collective are seeking a contribution from Council of \$1,500 towards the community event to demonstrate Council's continued support to the Bridgewater community and the *Kutalayna* Collective.

#### Consultation

The *Kutalayna* Collective and Senior Management Team.

#### Risk Implications

Nil.

#### Financial Implications

Council contributes \$1,500 towards the SummerFest event from its Community Development Budget. In Council's ambitions to have more and better community activities, supporting other organisations to run events represents a great opportunity, and is more cost-effective than pursuing council-run community events.

#### Strategic Plan

Relates to our Goal 1: *To strengthen our communities.*

S1.1 - *Understand/Improve Health and Wellbeing.*

#### Social Implications

The event will have a focus on food and family entertainment and aims to bring the community together in a relaxed environment to help develop stronger community networks and pride.

### Environmental or Climate Change Implications

Nil.

### Economic Implications

Nil.

### Other Issues

Nil.

### Assessment

It is important for council to support the *Kutalayna* Collective Community working group in producing this SummerFest event as they endeavour to grow stronger community networks and pride, as well as creating a positive health and wellbeing impact in the Brighton Municipality and surrounding areas.

### Options

1. As per the recommendation.
2. Do not approve the \$1,500 Council contribution towards the event.

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### **RECOMMENDATION:**

That Council approve the \$1,500 contribution to the SummerFest Event.

### **DECISION:**



## **5.4 Support for Tasmanian Association of Tourist Railways Inc.**

**Attachment:** Letter from TATRail (See page 36)

**Author:** Deputy General Manager (G Davoren)

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### **Background**

The president of the Tasmanian Association of Tourist Railways Inc (TATRail), Mr. Tony Cohen and a representative of TATRail Mr. Paul Jones recently met with the mayor to discuss the future transport requirements for commuter and tourist rail travel. In particular the rail crossing of River Derwent at Bridgewater and connection to the rail network.

TATRail would like to join with Council to investigate a combined approach from all of the southern city and regional councils, stakeholders and railway groups to encourage and lobby government for rail reconnection and train use of the current Bridgewater bridge.

### **Consultation**

General Manager, Mayor.

### **Risk Implications**

Council is capable of supporting TATRail's endeavour but would not enter a formal partnership.

### **Financial Implications**

Not applicable.

### **Strategic Plan**

Relates to our Goal 1 to Strengthen our communities.

### **Social Implications**

Not applicable.

### **Environmental or Climate Change Implications**

Rail is an environmentally friendly form of travel.

### **Economic Implications**

The economic benefits to the Brighton Municipality would be considerable if rail was extended to Bridgewater and beyond.

## Other Issues

Nil.

## Assessment

Brighton Council would typically take a lead role in seeking any rail infrastructure extension across the River Derwent. It would be appropriate to support TATRail in their endeavour to seek the same.

## Options

1. As per the recommendation.
2. Do not support TATRail's endeavour to lobby government for rail reconnection across the River Derwent.

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## **RECOMMENDATION:**

That Council supports TATRail's endeavour to lobby government for rail reconnection across the River Derwent.

## **DECISION:**

## 5.5 Founding Partner - Friends of Bonorong

**Attachment:** Partner Invitation: Friends of Bonorong Board (See pages 37-43)

**Author:** Deputy General Manager (G Davoren)

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### Background

Bonorong Wildlife Sanctuary director, Mr Greg Irons has written to invite Council to become a founding partner of Friends of Bonorong, by way of a \$2,000 contribution.

Bonorong has the state's first and only 24-hour wildlife rescue service. This service spans all of Tasmania. Bonorong has also established the 'Bonorong Wildlife Hospital', which is open 4 days per week with a trained team of specialised wildlife veterinarians dedicated to the treatment of injured and orphaned native wildlife.

The aim of Friends of Bonorong is to fundraise for particular projects through business partnerships, and donations. The Friends of Bonorong board consists of people who are committed to animal welfare.

### Consultation

General Manager.

### Risk Implications

Not applicable.

### Financial Implications

Bonorong are seeking a \$2000 contribution. This contribution has not been budgeted for in the current financial year.

### Strategic Plan

Relates to our Goal 1 to Strengthen our communities.

### Social Implications

Not applicable.

### Environmental or Climate Change Implications

Not applicable

### Economic Implications

Bonorong Wildlife Sanctuary is a significant long-term business within our municipality offering many employment and volunteering opportunities.

## Other Issues

Nil.

## Assessment

A contribution of \$2,000 from Council towards this Bonorong initiative, would enhance their opportunity to gather the desired 100 Friends of Bonorong founding members.

## Options

1. As per the recommendation.
  2. Do not approve a donation of \$2,000 to become a Founding Member of The Friends of Bonorong.
- 

## **RECOMMENDATION:**

That Council approve a donation of \$2,000 to become a founding member of The Friends of Bonorong.

## **DECISION:**



# Brighton Council

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## Monthly Financial Report November 2021



# SUMMARY OF CASH

18

30-Nov-21

30-Nov-20

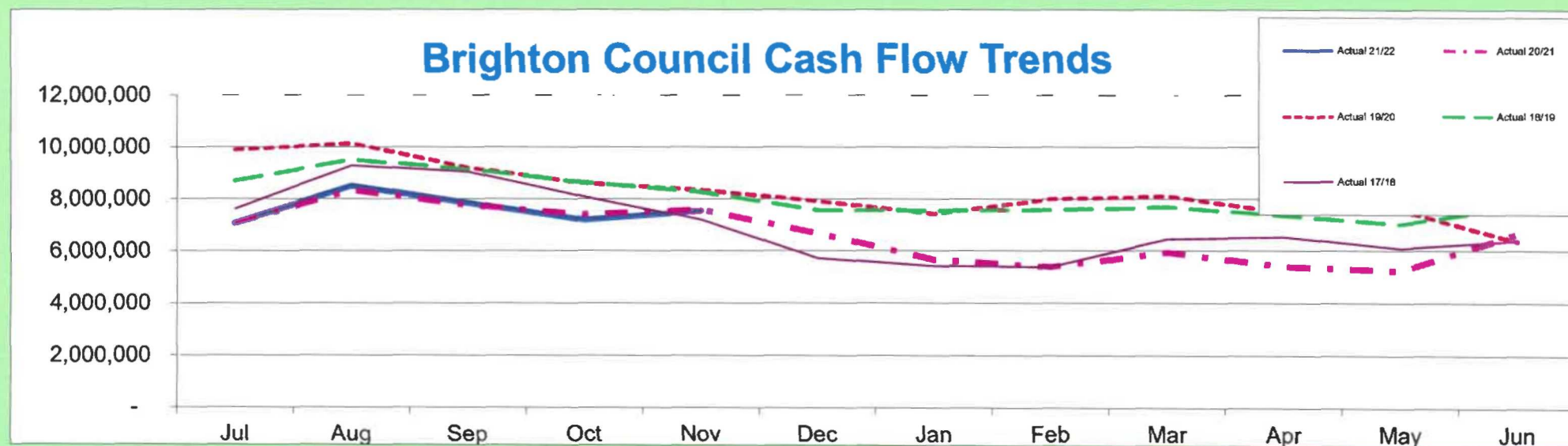
## CASH ASSETS

	\$	Interest Rate	Rating	Due	
- Current Account	\$4,379,693	0.10%		At Call	\$4,228,291
- Cash Floats	\$3,065	0.00%		At Call	\$2,677
- Investment Accounts					\$3,350,199
Macquarie	\$500,000	0.40%		08/03/2022	
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

\$7,532,957

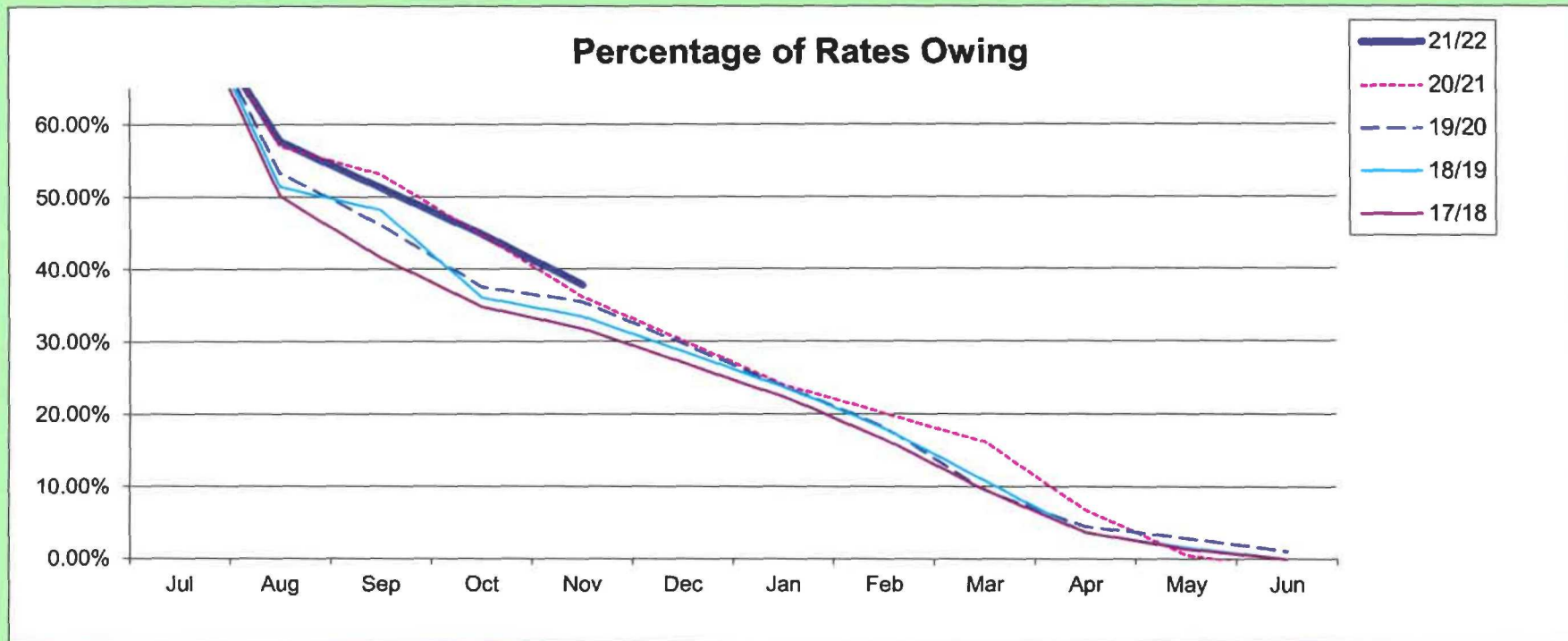
\$7,581,167



# SUMMARY OF RATES AND CHARGES

19

	31-Oct-21		31-Oct-20	
Arrears brought forward:	-0.75%	(\$86,051)	0.67%	\$69,468
Add - Interest	0.07%	\$7,669	0.07%	\$7,488
- Rates	100.69%	\$11,477,620	99.26%	\$10,323,404
<b>TOTAL DEMANDED</b>	100.00%	<b>\$11,399,238</b>	100.00%	<b>\$10,400,360</b>
Less - Receipts	93.37%	\$6,617,936	93.10%	\$6,176,524
- Remissions - Pensioner	6.63%	\$470,280	8.25%	\$547,408
- Discounts	0.00%	\$0	0.00%	\$219
<b>TOTAL COLLECTED</b>	100.00%	<b>\$7,088,216</b>	101.36%	<b>\$6,634,151</b>
	<b>37.82%</b>	<b>\$4,311,022</b>	<b>36.21%</b>	<b>\$3,766,209</b>



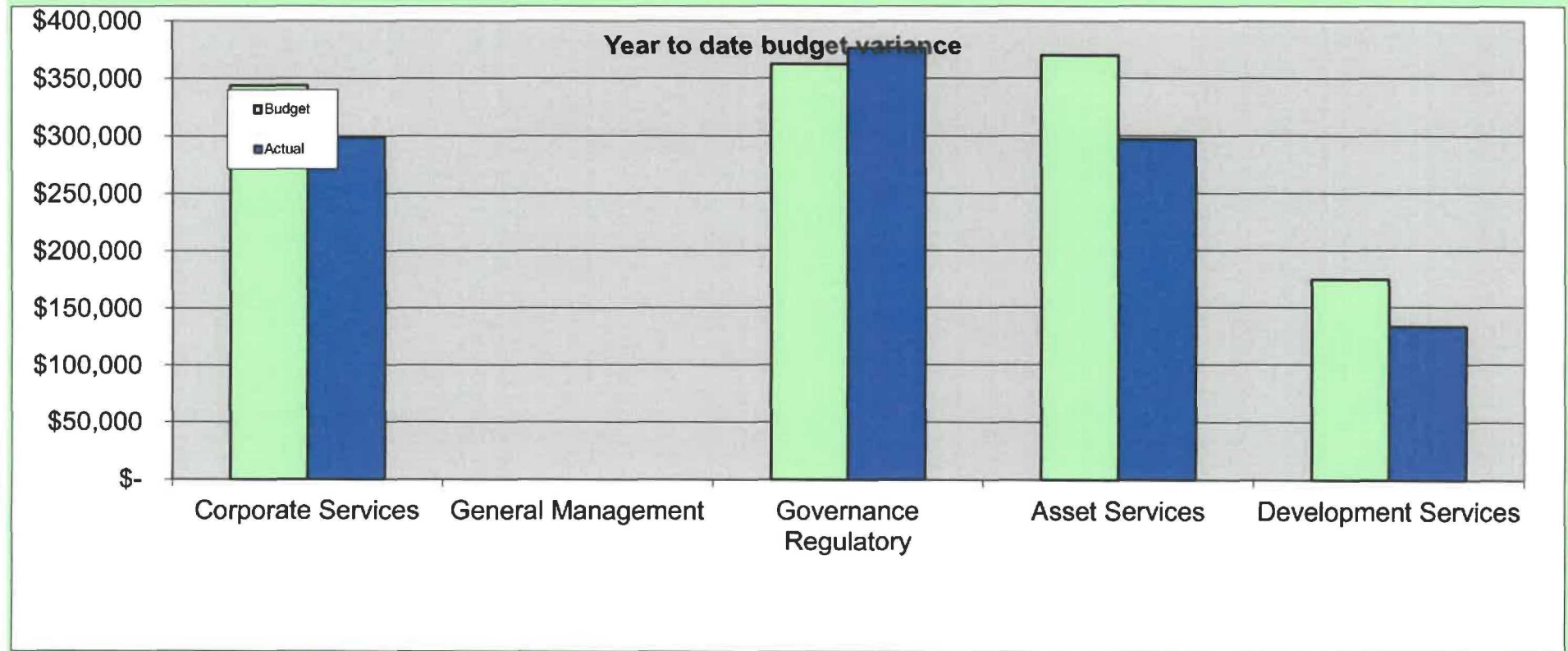


## Summary of Revenue

30-Nov-21

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	14,376,436	12,573,560	12,636,221	62,661
Corporate Services	900,626	344,011	299,028	(44,983)
General Management	235,852	0	0	0
Governance & Regulatory Services	671,538	362,316	376,261	13,945
Asset Services	1,017,637	369,849	297,079	(72,770)
Development Services	418,000	174,167	132,875	(41,292)
<b>Total Income</b>	<b>17,620,089</b>	<b>13,823,902</b>	<b>13,741,464</b>	<b>(82,438)</b>





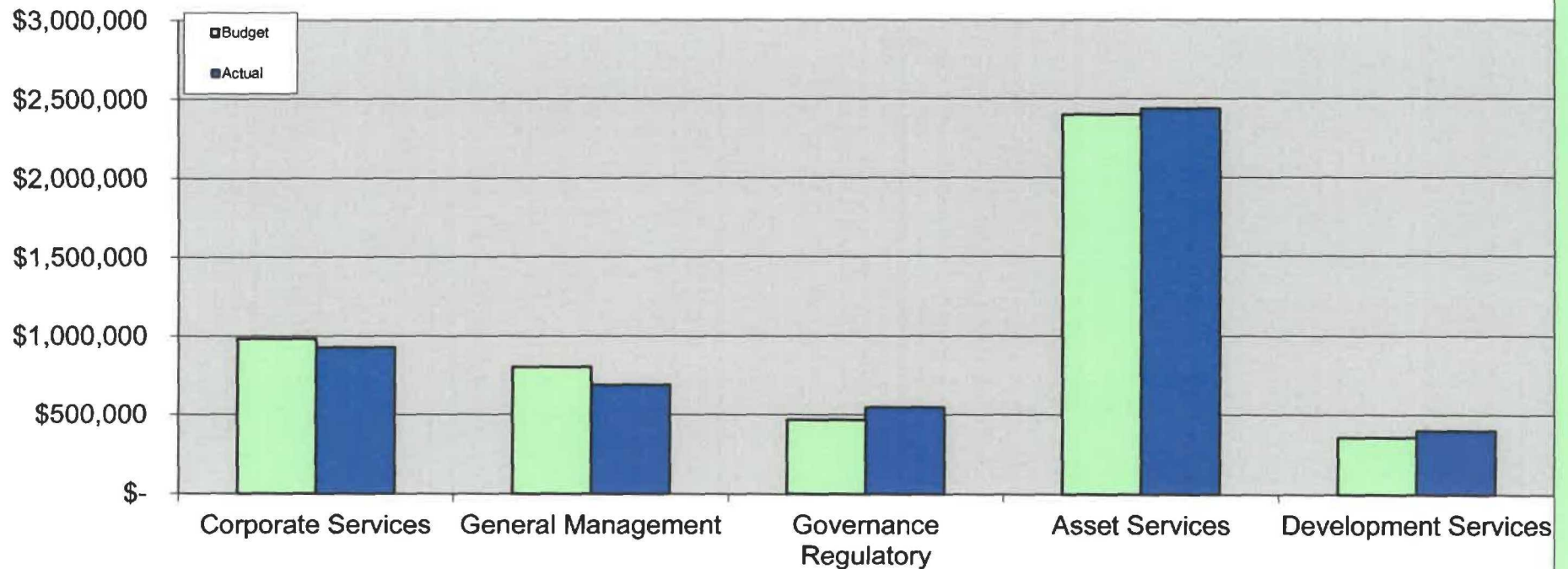
## Summary of Expenditure

30-Nov-21

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	50,000	20,833	0	20,833
Corporate Services	2,368,201	982,287	928,558	53,729
General Management	2,142,971	802,956	689,775	113,181
Governance & Regulatory Services	1,211,017	466,007	546,014	(80,007)
Asset Services	9,002,566	2,399,820	2,437,923	(38,103)
Development Services	935,721	358,634	400,989	(42,355)
<b>Total Expenditure</b>	<b>15,710,476</b>	<b>5,030,538</b>	<b>5,003,259</b>	<b>27,278</b>

Year to date budget variance



## Summary of Net Result

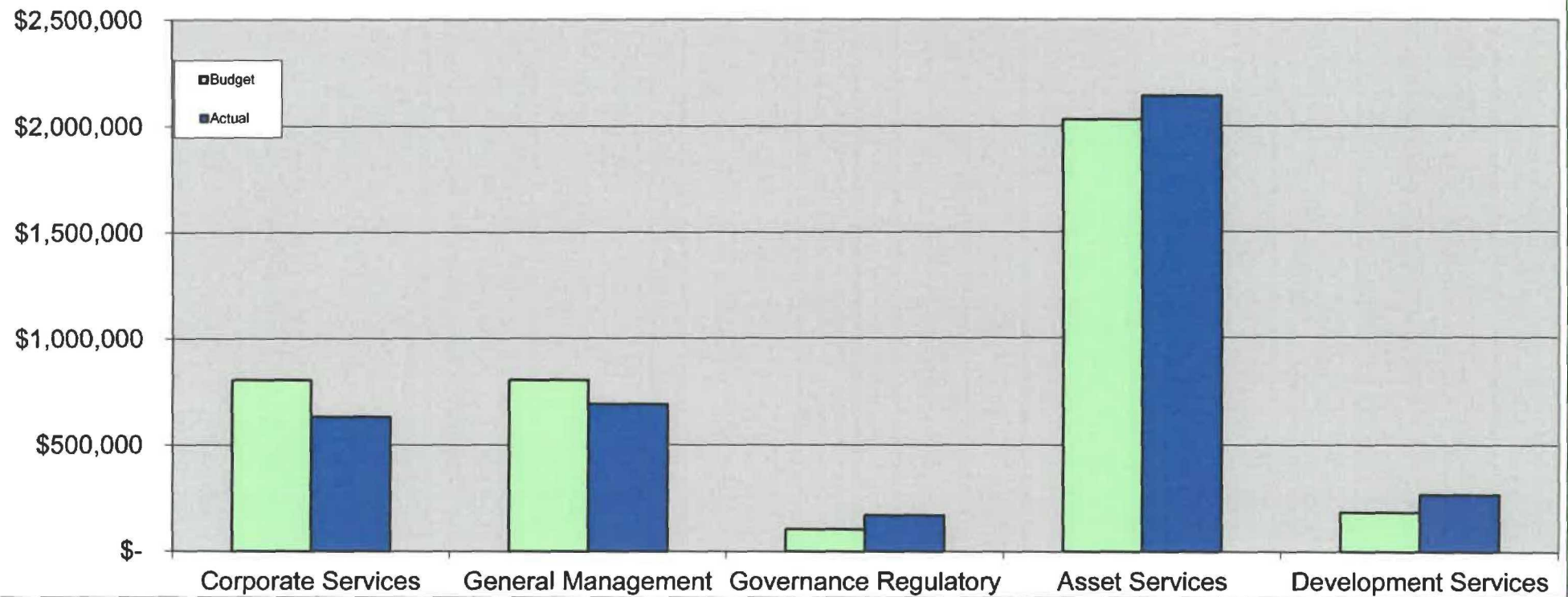
##

30-Nov-21

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(14,326,436)	(12,552,727)	(12,636,221)	83,494
Corporate Services	1,467,575	638,276	629,530	8,747
General Management	1,907,119	802,956	689,775	113,181
Governance & Regulatory Services	539,479	103,691	169,753	(66,062)
Asset Services	7,984,929	2,029,971	2,140,844	(110,873)
Development Services	517,721	184,467	268,114	(83,647)
<b>Total Operating Profit / (Loss)</b>	<b>1,909,613</b>	<b>8,793,365</b>	<b>8,738,205</b>	<b>(55,160)</b>

Year to date budget variance



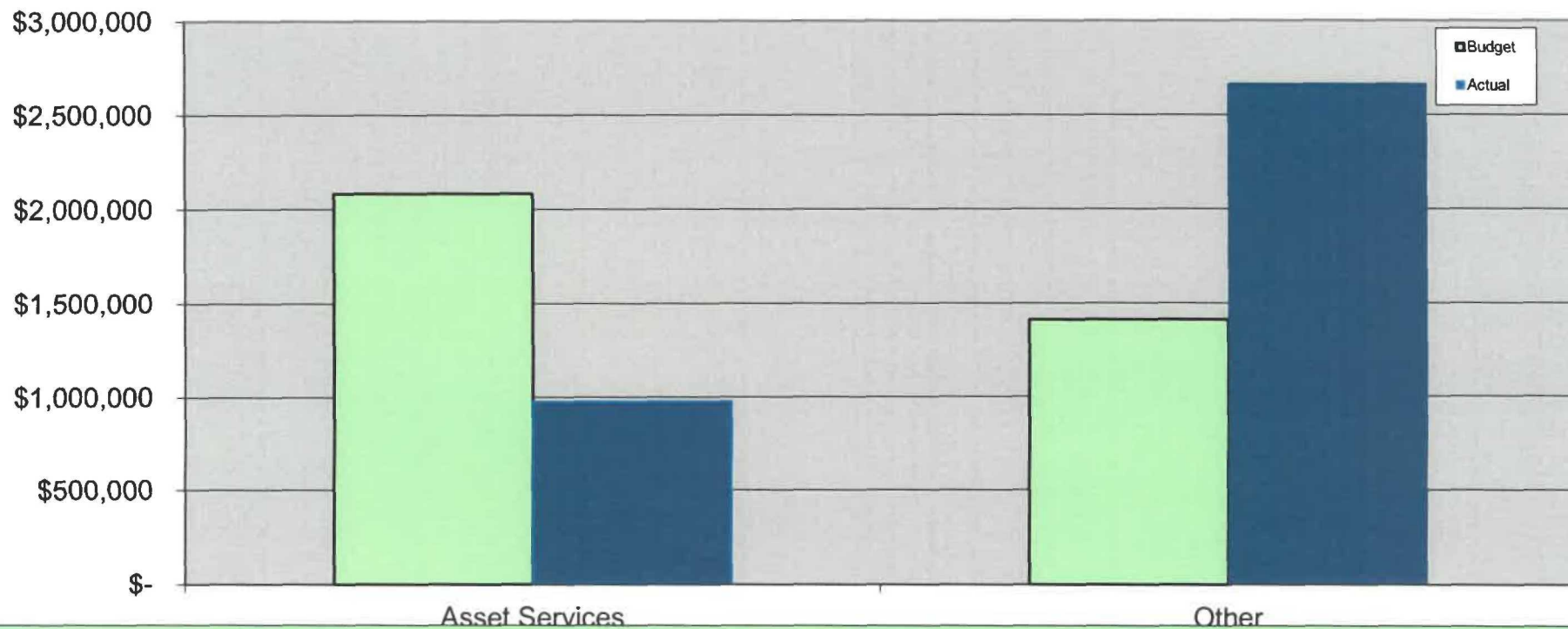
**Summary of Capital**

##

30-Nov-21

Period 5

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	4,999,390	2,083,079	976,556	1,106,523
Other	3,385,978	1,410,824	2,665,691	(1,254,867)
<b>Net Capital</b>	<b>8,385,368</b>	<b>3,493,903</b>	<b>3,642,247</b>	<b>(148,344)</b>

**Year to date budget variance**



**Brighton Council**

As at 30 November 2021

**Land Movements**

Estimated Price	Actual Price	Notes
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**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
<b>Total</b>	<b>\$1,770,000</b>	<b>\$1,962,160</b>	

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
<b>Total</b>	<b>\$73,092</b>	<b>\$2,518,000</b>	

# Brighton Council

## Income & Expenditure Summary as at 30 November 2021

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
<b>Revenue</b>				
Rates & Grants	14,376,436	12,573,560	12,636,221	62,661
Corporate Services	900,626	344,011	299,028	(44,983)
General Management	235,852	0	0	0
Governance / Regulatory	671,538	362,316	376,261	13,945
Asset Services	1,017,637	369,849	297,079	(72,770)
Development Services	418,000	174,167	132,875	(41,292)
<b>Total Income</b>	<b>17,620,089</b>	<b>13,823,902</b>	<b>13,741,464</b>	<b>(82,438)</b>
<b>Expenditure</b>				
Rates & Grants	50,000	20,833	0	20,833
Corporate Services	2,368,201	982,287	928,558	53,729
General Management	2,142,971	802,956	689,775	113,181
Governance / Regulatory	1,211,017	466,007	546,014	(80,007)
Asset Services	1,182,437	492,682	503,640	(11,000)
Field Services	7,820,129	1,907,138	1,934,283	(27,145)
Development Services	935,721	358,634	400,989	(42,355)
<b>Total Expenditure</b>	<b>15,710,476</b>	<b>5,030,538</b>	<b>5,003,259</b>	<b>27,237</b>
<b>Total Operating Profit / (Loss)</b>	<b>1,909,613</b>	<b>8,793,365</b>	<b>8,738,205</b>	<b>(55,202)</b>
<b>Capital</b>				
Physical Services Capital	4,999,390	2,083,079	976,556	1,106,523
Other Capital	3,385,978	1,410,824	2,665,691	(1,254,867)
<b>Net Capital</b>	<b>8,385,368</b>	<b>3,493,903</b>	<b>3,642,247</b>	<b>(148,344)</b>

## Rates & Grants

### Rates & Grants Revenue

#### Rates Income

Rates General	\$ 8,435,293	\$ 8,435,293	\$ 8,391,082	\$ (44,211)
Rates Garbage	\$ 1,848,948	\$ 1,848,948	\$ 1,890,952	\$ 42,004
Rates Fire Service Levy	\$ 1,001,551	\$ 1,001,551	\$ 1,009,597	\$ 8,046
Tas Water Dividend	\$ 739,200	\$ 308,000	\$ 154,000	\$ (154,000)
Rates Penalties	\$ 18,000	\$ 7,500	\$ 7,368	\$ (132)
<b>Total Rates Income</b>	<b>\$ 12,042,992</b>	<b>\$ 11,601,292</b>	<b>\$ 11,452,999</b>	<b>\$ (148,293)</b>

#### Grant Income

Financial Assistance Grant	\$ 2,033,877	\$ 847,449	\$ 483,209	\$ (364,240)
Road to Recovery	\$ 249,567	\$ 103,986	\$ 160,013	\$ 56,027
Operational Grants	\$ 50,000	\$ 20,833	\$ 330,000	\$ 309,167
Capital Grants	\$ -	\$ -	\$ 210,000	\$ 210,000
<b>Total Grant Income</b>	<b>\$ 2,333,444</b>	<b>\$ 972,268</b>	<b>\$ 1,183,222</b>	<b>\$ 210,954</b>

#### Total Rates & Grants Revenue

<b>\$ 14,376,436</b>	<b>\$ 12,573,560</b>	<b>\$ 12,636,221</b>	<b>\$ 62,661</b>
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#### Rates & Grants Expenditure

Discount Allowed	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ 50,000	\$ 20,833	\$ -	\$ 20,833
<b>Total Rates &amp; Grants Expenditure</b>	<b>\$ 50,000</b>	<b>\$ 20,833</b>	<b>\$ -</b>	<b>\$ 20,833</b>

#### Rates & Grants Profit / (Loss)

<b>\$ 14,326,436</b>	<b>\$ 12,552,727</b>	<b>\$ 12,636,221</b>	<b>\$ 83,494</b>
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## Corporate Services

### Corporate Services Revenue

Miscellaneous Revenue	\$ 20,000	\$ 8,333	\$ 13,450	\$ 5,116
Certificates Admin	\$ 140,000	\$ 58,333	\$ 57,236	\$ (1,097)
Interest Bank	\$ 75,000		\$ (1,623)	\$ (1,623)
Payment Agency Surcharge	\$ 2,000	\$ 833	\$ 1,327	\$ 494
Fire Levy Commission	\$ 30,000	\$ 12,500	\$ 9,957	\$ (2,543)
Profit on Sale	\$ -	\$ -	\$ 40,629	\$ 40,629
Newspaper advertising revenue	\$ 40,000	\$ 16,667	\$ 15,329	\$ (1,337)
Property Rent	\$ 189,659	\$ 79,025	\$ 72,282	\$ (6,742)
Public Open Space	\$ 75,000	\$ 31,250	\$ 51,250	\$ 20,000
Lessee Costs Recovered	\$ 25,000	\$ 10,417	\$ 12,476	\$ 2,059
Professional Services (627303)	\$ 303,967	\$ 126,653	\$ 26,713	\$ (99,940)
<b>Total Corporate Services Revenue</b>	<b>\$ 900,626</b>	<b>\$ 344,011</b>	<b>\$ 299,028</b>	<b>\$ (44,983)</b>

### Corporate Services Expenditure

#### Staff Costs

Wages Payable	\$ 1,037,702	\$ 432,376	\$ 363,424	\$ 68,952
Transport	\$ 38,000	\$ 15,833	\$ 12,868	\$ 2,965
Superannuation	\$ 126,671	\$ 52,780	\$ 47,271	\$ 5,508
Training/Conferences	\$ 20,550	\$ 8,563	\$ 5,558	\$ 3,004
Payroll Tax	\$ 51,135	\$ 21,306	\$ 15,264	\$ 6,042
Workers Comp Paid	\$ 18,766	\$ 7,819	\$ 18,766	\$ (10,947)
Long Service Leave	\$ 9,367	\$ 3,903	\$ -	\$ 3,903
<b>Total Staff Costs</b>	<b>\$ 1,302,191</b>	<b>\$ 542,580</b>	<b>\$ 463,151</b>	<b>\$ 79,428</b>

#### Office Expenses

Printing & Stationery	\$ 35,000	\$ 14,583	\$ 17,056	\$ (2,472)
Postage	\$ 35,000	\$ 14,583	\$ 17,396	\$ (2,812)
Telephones	\$ 65,000	\$ 27,083	\$ 30,185	\$ (3,101)
<b>Total Office Expenses</b>	<b>\$ 135,000</b>	<b>\$ 56,250</b>	<b>\$ 64,636</b>	<b>\$ (8,386)</b>

#### Computer Expenses

Software Upgrades	\$ 20,000	\$ 8,333	\$ 462	\$ 7,871
Computer Hardware	\$ 30,000	\$ 12,500	\$ 32,003	\$ (19,503)
WAN/LAN/WIFI	\$ 5,000	\$ 2,083	\$ 1,087	\$ 996
Consumables	\$ 3,000	\$ 1,250	\$ -	\$ 1,250
Maintenance Agreements	\$ 80,000	\$ 33,333	\$ 58,054	\$ (24,721)
WWW	\$ 8,000	\$ 3,333	\$ 1,708	\$ 1,625
Security	\$ 3,500	\$ 1,458	\$ -	\$ 1,458
<b>Total Computer Expenses</b>	<b>\$ 149,500</b>	<b>\$ 62,292</b>	<b>\$ 93,315</b>	<b>\$ (31,023)</b>

#### Other Expenses

Insurance Premiums	\$ 146,473	\$ 146,473	\$ 137,382	\$ 9,091
Advertising	\$ 5,000	\$ 2,083	\$ 2,906	\$ (823)
Journals & Publications	\$ 1,500	\$ 625	\$ 686	\$ (61)
Office Equipment	\$ 5,000	\$ 2,083	\$ -	\$ 2,083
Legal Expenses	\$ 5,000	\$ 2,083	\$ 11,556	\$ (9,473)
Community Newspaper	\$ 125,000	\$ 52,083	\$ 37,902	\$ 14,181
Depreciation	\$ 267,657	\$ 1,283	\$ 1,283	\$ -
External Auditors	\$ 34,860	\$ 34,860	\$ 39,186	\$ (4,326)
Bank Charges	\$ 35,000	\$ 14,583	\$ 14,580	\$ 3
Cash collections	\$ 14,000	\$ 5,833	\$ 4,916	\$ 917
Debtor Collections	\$ 14,000	\$ 5,833	\$ 3,634	\$ 2,199
Equipment maintenance	\$ 5,000	\$ 2,083	\$ 551	\$ 1,532
Valuations	\$ 60,000	\$ 25,000	\$ 26,300	\$ (1,300)
Land Tax	\$ 41,000	\$ 17,083	\$ 15,419	\$ 1,664
Risk Management	\$ 10,000	\$ 4,167	\$ 950	\$ 3,217
Roundings Account	\$ 20	\$ 8	\$ 1	\$ 7
Bad Debts	\$ 1,000	\$ 417	\$ -	\$ 417
Payment Agency Fees	\$ 8,000	\$ 3,333	\$ 9,202	\$ (5,869)
Insurance Premium Excess	\$ 3,000	\$ 1,250	\$ 1,000	\$ 250
<b>Total Other expenses</b>	<b>\$ 781,510</b>	<b>\$ 321,166</b>	<b>\$ 307,456</b>	<b>\$ 13,710</b>

**Total Corporate Services Expenditure**      \$ 2,368,201      \$ 982,287      \$ 928,558      \$ 53,729

**Corporate Services Profit / (Loss)**      \$ (1,467,575)      \$ (638,276)      \$ (629,530)      \$ 8,747



## General Management

### General Management Revenue

Microwise Commission	\$	55,000	\$	-	\$	-	\$	-
Reg WP income (Anthony McConnon)	\$	180,852	\$	-	\$	-	\$	-
<b>Total General Management Revenue</b>	<b>\$</b>	<b>235,852</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

### General Management Expenditure

#### Staff Costs

Wages Payable	\$	461,829	\$	192,429	\$	120,243	\$	72,185
Transport	\$	14,000	\$	5,833	\$	8,419	\$	(2,585)
Superannuation	\$	41,451	\$	17,271	\$	17,488	\$	(216)
Training/Conferences	\$	5,000	\$	2,083	\$	925	\$	1,159
Payroll Tax	\$	18,288	\$	7,620	\$	6,550	\$	1,070
Workers Comp Paid	\$	7,237	\$	3,015	\$	7,237	\$	(4,222)
Long Service Leave	\$	3,111	\$	1,296	\$	-	\$	1,296
<b>Total Staff Costs</b>	<b>\$</b>	<b>550,916</b>	<b>\$</b>	<b>229,548</b>	<b>\$</b>	<b>160,861</b>	<b>\$</b>	<b>68,687</b>

#### Other Expenses

Advertising	\$	5,000	\$	2,083	\$	-	\$	2,083
Journals & Publications	\$	1,000	\$	417	\$	625	\$	(208)
Office Equipment	\$	5,000	\$	2,083	\$	168	\$	1,915
Legal Expenses	\$	6,000	\$	2,500	\$	5,853	\$	(3,353)
Public Art Strategy	\$	20,000	\$	8,333	\$	-	\$	8,333
GM Meetings & LGAT	\$	10,000	\$	4,167	\$	1,058	\$	3,108
Business Planning	\$	25,000	\$	10,417	\$	1,022	\$	9,395
Promotion of Municipality	\$	50,000	\$	20,833	\$	586	\$	20,247
Long Term Planning	\$	40,000	\$	16,667	\$	22,639	\$	(5,972)
Corporate Communications	\$	30,000	\$	12,500	\$	16,280	\$	(3,780)
Community Development	\$	30,000	\$	12,500	\$	1,705	\$	10,795
<b>Total Other expenses</b>	<b>\$</b>	<b>222,000</b>	<b>\$</b>	<b>92,500</b>	<b>\$</b>	<b>49,935</b>	<b>\$</b>	<b>42,565</b>

#### Members Expenses

Members Allowances	\$	197,650	\$	82,354	\$	77,795	\$	4,559
Members Conferences	\$	4,000	\$	1,667	\$	593	\$	1,074
Members Elections	\$	55,000	\$	55,000	\$	60,278	\$	(5,278)
General Meeting Expenses	\$	9,000	\$	3,750	\$	3,441	\$	309
Members Civic Functions	\$	5,000	\$	2,083	\$	736	\$	1,347
Members Reimbursements	\$	2,000	\$	833	\$	-	\$	833
Members Payroll Tax	\$	8,894	\$	3,706	\$	2,822	\$	884
<b>Total Members Expenses</b>	<b>\$</b>	<b>281,544</b>	<b>\$</b>	<b>149,393</b>	<b>\$</b>	<b>145,665</b>	<b>\$</b>	<b>3,728</b>

#### Subscriptions & Levies

STC Subscription unidentified project contribution	\$	10,000	\$	4,167	\$	6,691	\$	(2,524)
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	\$	8,000	\$	7,977	\$	23
Derwent Estuary Contribution	\$	15,234	\$	15,234	\$	15,240	\$	(6)
<b>Total Subscriptions &amp; Levies</b>	<b>\$</b>	<b>1,088,511</b>	<b>\$</b>	<b>331,514</b>	<b>\$</b>	<b>333,314</b>	<b>\$</b>	<b>(1,799)</b>

<b>Total General Management Expenditure</b>	<b>\$</b>	<b>2,142,971</b>	<b>\$</b>	<b>802,956</b>	<b>\$</b>	<b>689,775</b>	<b>\$</b>	<b>113,181</b>
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<b>General Management Profit / (Loss)</b>	<b>\$</b>	<b>(1,907,119)</b>	<b>\$</b>	<b>(802,956)</b>	<b>\$</b>	<b>(689,775)</b>	<b>\$</b>	<b>113,181</b>
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**Governance & Regulatory Services****Governance & Regulatory Revenue**

Plumbing Fees	\$	190,000	\$	79,167	\$	65,261	\$	(13,906)
<b>Total Environmental Health Revenue</b>	<b>\$</b>	<b>190,000</b>	<b>\$</b>	<b>79,167</b>	<b>\$</b>	<b>65,261</b>	<b>\$</b>	<b>(13,906)</b>

**Animal Control Revenue**

Infringements Dogs	\$	80,000	\$	33,333	\$	51,264	\$	17,931
Dog Licences	\$	165,000	\$	151,258	\$	151,258	\$	-
Kennel Licences	\$	10,000	\$	4,167	\$	750	\$	(3,417)
Other Animal Income	\$	200	\$	83	\$	-	\$	(83)
<b>Total Animal Control Revenue</b>	<b>\$</b>	<b>255,200</b>	<b>\$</b>	<b>188,842</b>	<b>\$</b>	<b>203,273</b>	<b>\$</b>	<b>14,431</b>

**Building Revenue**

Plan Copies Building	\$	100	\$	42	\$	-	\$	(42)
Building Fees	\$	80,000	\$	33,333	\$	26,248	\$	(7,085)
BCITB Levy	\$	500	\$	208	\$	4,189	\$	3,981
Building training board	\$	2,000	\$	833	\$	11,513	\$	10,679
BCITB commission	\$	750	\$	313	\$	-	\$	(313)
Building Fines	\$	200	\$	83	\$	-	\$	(83)
<b>Total Building Revenue</b>	<b>\$</b>	<b>83,550</b>	<b>\$</b>	<b>34,813</b>	<b>\$</b>	<b>41,950</b>	<b>\$</b>	<b>7,137</b>

**Other Revenue**

Professional Services	\$	38,688	\$	16,120	\$	16,844	\$	724
Ground Hire	\$	25,000	\$	10,417	\$	11,949	\$	1,532
Hall Hire	\$	74,600	\$	31,083	\$	35,667	\$	4,584
Brighton Football Club Lights	\$	4,000	\$	1,667	\$	-	\$	(1,667)
Community events revenue	\$	200	\$	83	\$	-	\$	(83)
RV Rest Stop Fees	\$	300	\$	125	\$	1,318	\$	1,193
<b>Total Other Services</b>	<b>\$</b>	<b>142,788</b>	<b>\$</b>	<b>59,495</b>	<b>\$</b>	<b>65,778</b>	<b>\$</b>	<b>6,283</b>

**Total Governance/Regulatory Revenue**

<b>\$</b>	<b>671,538</b>	<b>\$</b>	<b>362,316</b>	<b>\$</b>	<b>376,261</b>	<b>\$</b>	<b>13,945</b>
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	Annual Budget	30	Year to Date Budget	Year to Date Actual	YTD Budget Variance			
Governance & Regulatory Expenditure								
Staff Costs								
Salaries	\$	690,590	\$	287,746	\$	260,816	\$	26,930
Transport	\$	24,000	\$	10,000	\$	17,403	\$	(7,403)
Superannuation	\$	82,580	\$	34,408	\$	27,115	\$	7,293
Training / Conferences	\$	14,549	\$	6,062	\$	5,539	\$	523
Payroll Tax	\$	32,587	\$	13,578	\$	12,756	\$	822
Workers Comp	\$	12,303	\$	5,126	\$	12,303	\$	(7,177)
Long Service Leave	\$	6,408	\$	2,670	\$	-	\$	2,670
Total Staff Costs	\$	863,017	\$	359,590	\$	335,931	\$	23,659
Other Expenses								
Advertising		7,500	\$	3,125	\$	1,051	\$	2,074
Journals & Publications		1,000	\$	417	\$	-	\$	417
Office Equipment		5,000	\$	2,083	\$	-	\$	2,083
Legal Expenses		25,000	\$	10,417	\$	2,713	\$	7,704
Annual Report		5,500	\$	2,292	\$	-	\$	2,292
Uniforms		5,000	\$	2,083	\$	580	\$	1,504
Total Other expenses		49,000	\$	20,417	\$	4,344	\$	16,073
Animal Control								
Dog Control Costs	\$	22,000	\$	9,167	\$	8,344	\$	823
Dogs Home Operations	\$	60,000	\$	25,000	\$	23,155	\$	1,845
Total Animal Control	\$	82,000	\$	34,167	\$	31,498	\$	2,668
Community Expenses								
Community Grants		70,000	\$	29,167	\$	152,712	\$	(123,546)
Community Liaison		5,000	\$	2,083	\$	1,208	\$	876
Community Transportation		2,000			\$	-	\$	-
Heritage Highway		5,500	\$	5,500	\$	5,055	\$	445
Community Health & Well Being		5,000	\$	2,083	\$	2,304	\$	(221)
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	\$	51,833	\$	174,241	\$	(122,408)
Total Governance & Regulatory Expenditure	\$	1,211,017	\$	466,007	\$	546,014	\$	(80,007)
Governance & Regulatory Profit / (Loss)	\$	(539,479)	\$	(103,691)	\$	(169,753)	\$	(66,062)

## Asset Services

	Annual Budget	31	Year to Date Budget	Year to Date Actual	YTD Budget Variance
<b>Asset Services Revenue</b>					
WTS Steel	15,000	\$	6,250	\$ 3,895	\$ (2,355)
Road Permit Fees	5,000	\$	2,083	\$ 2,664	\$ 580
Engineering Fees	21,000	\$	8,750	\$ 1,200	\$ (7,550)
Waste Management Bins	3,000	\$	1,250	\$ 955	\$ (295)
Tip entrance fees	380,000	\$	158,333	\$ 132,018	\$ (26,315)
State Govt Verge contract	71,500	\$	29,792	\$ 35,750	\$ 5,958
Hire Flocon / Plant	20,000	\$	8,333	\$ 27,740	\$ 19,406
Heavy vehicle motor tax	30,000			\$ -	\$ -
Private Works Revenue	30,000	\$	12,500	\$ 26,689	\$ 14,189
Interim WSUD Contribution	200,000	\$	83,333	\$ 8,000	\$ (75,333)
Subdivision Donation	100,000			\$ -	\$ -
Professional Services	142,137	\$	59,224	\$ 58,169	\$ (1,055)
<b>Total Asset Services Revenue</b>	<b>\$ 1,017,637</b>	<b>\$</b>	<b>369,849</b>	<b>\$ 297,079</b>	<b>\$ (72,770)</b>
<b>Asset Services Expenditure</b>					
<b>Staff Costs</b>					
Wages Payable	768,024	\$	320,010	\$ 332,145	\$ (12,134)
Travelling / Vehicles	48,000	\$	20,000	\$ 39,335	\$ (19,335)
Superannuation	98,821	\$	41,175	\$ 38,863	\$ 2,312
Training/Conferences	16,849	\$	7,020	\$ 2,104	\$ 4,916
Payroll Tax	38,819	\$	16,175	\$ 14,258	\$ 1,917
Workers Comp Paid	14,653	\$	6,105	\$ 14,653	\$ (8,548)
Long Service Leave	7,021	\$	2,925	\$	\$ 2,925
<b>Total Staff Costs</b>	<b>\$ 992,187</b>	<b>\$</b>	<b>413,411</b>	<b>\$ 441,358</b>	<b>\$ (27,947)</b>
<b>Other Expenses</b>					
Advertising/Notices	\$ 4,000	\$	1,667	\$ 380	\$ 1,287
Journals & Publications	\$ 1,000	\$	417	\$ 896	\$ (479)
Office Equipment	\$ 5,000	\$	2,083	\$ 665	\$ 1,418
Legal Expenses	\$ 2,000	\$	833	\$ 2,027	\$ (1,193)
Private Works expense	\$ 24,000	\$	10,000	\$ 9,474	\$ 526
<b>Total Other expenses</b>	<b>\$ 36,000</b>	<b>\$</b>	<b>15,000</b>	<b>\$ 13,441</b>	<b>\$ 1,559</b>
<b>Overheads</b>					
CAD & Other Software	\$ 73,350	\$	30,563	\$ 27,354	\$ 3,209
Geographic Inform System	\$ 35,000	\$	14,583	\$ 780	\$ 13,803
Asset condition assessment	\$ 16,800	\$	7,000	\$ 4,208	\$ 2,792
Fire Abatement Officer	\$ 14,000	\$	5,833	\$ 12,922	\$ (7,089)
Weed Control	\$ 10,000	\$	4,167	\$ -	\$ 4,167
Flocon Hire	\$ 5,000	\$	2,083	\$ 3,577	\$ (1,494)
Interest on Bonds	\$ 100	\$	42	\$ -	
<b>Total Overheads</b>	<b>\$ 154,250</b>	<b>\$</b>	<b>64,271</b>	<b>\$ 48,841</b>	<b>\$ 15,388</b>
<b>Total Asset Services Expenditure</b>	<b>\$ 1,182,437</b>	<b>\$</b>	<b>492,682</b>	<b>\$ 503,640</b>	<b>\$ (11,000)</b>
<b>Asset Services Profit/(Loss)</b>	<b>\$ (164,800)</b>	<b>\$</b>	<b>(122,833)</b>	<b>(206,561)</b>	<b>\$ (61,770)</b>

## Field Services

	Annual Budget 32	Year to Date Budget	Year to Date Actual	YTD Budget Variance
<b>Roads</b>				
Road Maintenance	\$ 774,641	\$ 322,767	\$ 469,059	\$ (146,291)
Depreciation	\$ 2,449,841			\$ -
<b>Total Roads</b>	<b>\$ 3,224,482</b>	<b>\$ 322,767</b>	<b>\$ 469,059</b>	<b>\$ (146,291)</b>
<b>Bridges</b>				
Bridge Maintenance	\$ 50,748	\$ 21,145		\$ 21,145
Depreciation	\$ 116,393			\$ -
<b>Total Bridges</b>	<b>\$ 167,141</b>	<b>\$ 21,145</b>	<b>\$ -</b>	<b>\$ 21,145</b>
<b>Reserves</b>				
Reserves Maintenance	\$ 1,003,345	\$ 418,060	\$ 464,923	\$ (46,863)
Reserves Overheads	\$ 136,638	\$ 56,933	\$ 28,271	\$ 28,661
<b>Total Reserves</b>	<b>\$ 1,139,983</b>	<b>\$ 474,993</b>	<b>\$ 493,194</b>	<b>\$ (18,201)</b>
<b>Stormwater</b>				
Maintenance Job Costing		\$ -	\$ -	\$ -
Depreciation	\$ 328,243		\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 328,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>				
Maintenance Job Costing	\$ 250,000	\$ 104,167	\$ 144,086	\$ (39,920)
Depreciation	\$ 268,969			\$ -
Fixed Overheads	\$ 138,002	\$ 57,501	\$ 82,892	\$ (25,391)
<b>Total Buildings</b>	<b>\$ 656,971</b>	<b>\$ 161,668</b>	<b>\$ 226,978</b>	<b>\$ (65,310)</b>
<b>Street Lighting</b>				
Fixed Overheads	\$ 130,260	\$ 54,275	\$ 56,589	\$ (2,314)
Depreciation	\$ 25,000	\$ 10,417		\$ 10,417
<b>Total Street Lighting</b>	<b>\$ 155,260</b>	<b>\$ 64,692</b>	<b>\$ 56,589</b>	<b>\$ 8,102</b>
<b>Solid Waste Management</b>				
Recycling Collection Contract	\$ 191,757	\$ 79,899	\$ 57,550	\$ 22,349
Waste Levy	\$ 79,552			\$ -
FOGO	\$ 157,500	\$ 65,625	\$ 95,846	\$ (30,221)
FOGO bin purchase 1 of 10	\$ 32,500	\$ 13,542	\$ 4,503	\$ 9,038
WTS Maintenance	\$ 15,000	\$ 6,250	\$ 1,621	\$ 4,629
Waste Bin Deliveries	\$ 20,000	\$ 8,333	\$ 17,264	\$ (8,931)
Refuse Disposal Costs	\$ 676,500	\$ 281,875	\$ 231,084	\$ 50,791
Waste Bin Replacements	\$ 55,000	\$ 22,917	\$ 8,470	\$ 14,446
Refuse Collection Contract	\$ 197,000	\$ 82,083	\$ 63,969	\$ 18,114
Recycling Disposal	\$ 213,240	\$ 88,850	\$ 42,445	\$ 46,405
WTS Operation	\$ 200,000	\$ 83,333	\$ 89,581	\$ (6,248)
Tyre Recycling	\$ 5,000	\$ 2,083	\$ 2,204	\$ (121)
Hard/Green Waste Collection	\$ 100,000	\$ 41,667	\$ 3,659	\$ 38,008
WTS Cartage	\$ 205,000	\$ 85,417	\$ 70,266	\$ 15,151
<b>Total Solid Waste Management</b>	<b>\$ 2,148,049</b>	<b>\$ 861,874</b>	<b>\$ 688,463</b>	<b>\$ 173,410</b>
<b>Total Field Services Expenditure</b>	<b>\$ 7,820,129</b>	<b>\$ 1,907,138</b>	<b>\$ 1,934,283</b>	<b>\$ (27,145)</b>
<b>Field Services Profit/(Loss)</b>	<b>\$ (7,820,129)</b>	<b>\$ (1,907,138)</b>	<b>\$ (1,934,283)</b>	<b>\$ (27,145)</b>

## Development Services

### Planning Revenue

Planning Fees	\$ 400,000	\$ 166,667	\$ 126,850	\$ (39,817)
Professional Services	\$ -	\$ -	\$ -	\$ -
<b>Total Planning Revenue</b>	<b>\$ 400,000</b>	<b>\$ 166,667</b>	<b>\$ 126,850</b>	<b>\$ (39,817)</b>

### Environmental Health Revenue

Caravans	\$ 300	\$ 125	\$ -	\$ (125)
Health Infringements	\$ 3,000	\$ 1,250	\$ 5,709	\$ 4,459
Licenses Health / Food Premises / Public Entertainment	\$ 14,500	\$ 6,042	\$ 153	\$ (5,889)
Immunisation Notifications	\$ 200	\$ 83	\$ 163	\$ 80
<b>Total Environmental Health Revenue</b>	<b>\$ 18,000</b>	<b>\$ 7,500</b>	<b>\$ 6,025</b>	<b>\$ (1,475)</b>

<b>Total Development Services Revenue</b>	<b>\$ 418,000</b>	<b>\$ 174,167</b>	<b>\$ 132,875</b>	<b>\$ (41,292)</b>
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### Development Services Expenditure

#### Staff Costs

Wages Payable	\$ 522,722	\$ 217,801	\$ 267,614	\$ (49,813)
Travelling / Vehicles	\$ 34,000	\$ 14,167	\$ 13,803	\$ 364
Superannuation	\$ 66,713	\$ 27,797	\$ 33,176	\$ (5,379)
Training/Conferences	\$ 12,392	\$ 5,163	\$ 8,621	\$ (3,458)
Payroll Tax	\$ 26,728	\$ 11,137	\$ 8,700	\$ 2,436
Workers Comp Paid	\$ 10,134	\$ 4,223	\$ 10,134	\$ (5,912)
Long Service Leave	\$ 4,532	\$ 1,888	\$ -	\$ 1,888
<b>Total Staff Costs</b>	<b>\$ 677,221</b>	<b>\$ 282,175</b>	<b>\$ 342,048</b>	<b>\$ (59,873)</b>

#### Office Expenses

Journals & Publications	\$ 500	\$ 208	\$ -	\$ 208
Office Equipment	\$ 5,000	\$ 2,083	\$ 857	\$ 1,226
Advertising	\$ 45,000	\$ 18,750	\$ 17,205	\$ 1,545
<b>Total Office Expenses</b>	<b>\$ 50,500</b>	<b>\$ 21,042</b>	<b>\$ 18,062</b>	<b>\$ 2,980</b>

#### Other Expenses

Planning Scheme	\$ 12,000	\$ 5,000	\$ 330	\$ 4,670
Planning Legal Expenses	\$ 30,000	\$ 12,500	\$ 31,502	\$ (19,002)
Strategic Projects unplanned	\$ 70,000	\$ 29,167	\$ 4,250	\$ 24,917
Community Infrastructure need analysis	\$ 75,000	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ 187,000</b>	<b>\$ 46,667</b>	<b>\$ 36,082</b>	<b>\$ 10,584</b>

#### Environmental Health

Immunisation Costs	\$ 10,000	\$ 4,167	\$ 4,691	\$ (524)
Legal Expenses	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
Analysis	\$ 1,000	\$ 417	\$ 106	\$ 311
<b>Total Environment Health</b>	<b>\$ 21,000</b>	<b>\$ 8,750</b>	<b>\$ 4,797</b>	<b>\$ 3,953</b>

<b>Total Development Services Expenditure</b>	<b>\$ 935,721</b>	<b>\$ 358,634</b>	<b>\$ 400,989</b>	<b>\$ (42,355)</b>
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<b>Development Services Profit/(Loss)</b>	<b>\$ (517,721)</b>	<b>\$ (184,467)</b>	<b>\$ (268,114)</b>	<b>\$ 1,063</b>
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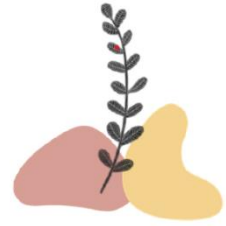
	Annual Budget <sub>34</sub>	Year to Date Budget	Year to Date Actual	YTD Budget Variance
<b>Capital</b>				
<b>Physical Services Capital</b>				
Roads	\$ 3,692,390	\$ 1,538,496	\$ 412,165	\$ 1,126,331
Bridges	\$ 347,000	\$ 144,583	\$ 321,490	\$ (176,907)
Reserves	\$ 645,000	\$ 268,750	\$ 132,637	\$ 136,113
Buildings	\$ 315,000	\$ 131,250	\$ 110,264	\$ 20,986
<b>Total Physical Services Capital</b>	<b>\$ 4,999,390</b>	<b>\$ 2,083,079</b>	<b>\$ 976,556</b>	<b>\$ 1,106,523</b>
<b>Other Capital</b>				
Work in Progress Carried Forward	\$ 2,632,478	\$ 1,096,866	\$ 2,278,656	\$ (1,181,790)
Property	\$ -	\$ -	\$ -	\$ -
Plant & Vehicles	\$ 407,000	\$ 169,583	\$ 387,035	\$ (217,452)
Furniture & Equipment	\$ 346,500	\$ 144,375	\$ -	\$ 144,375
<b>Total Other Capital</b>	<b>\$ 3,385,978</b>	<b>\$ 1,410,824</b>	<b>\$ 2,665,691</b>	<b>\$ (1,254,867)</b>
<b>Total Capital</b>	<b>\$ 8,385,368</b>	<b>\$ 3,493,903</b>	<b>\$ 3,642,247</b>	<b>\$ (148,344)</b>

## Cash

<b>Cash Flow</b>	\$ (2,629,651)	\$ 1,081,595	\$ 3,528,021	\$ 2,446,426
<b>Total Cash</b>	<b>\$ 4,004,936</b>	<b>\$ 5,086,531</b>	<b>\$ 7,532,957</b>	<b>\$ 2,446,426</b>

3 December 2021

Mr James Dryburgh  
General Manager  
Brighton Council  
1 Tivoli Road  
Old Beach TAS 7017



Email: [James.Dryburgh@brighton.tas.gov.au](mailto:James.Dryburgh@brighton.tas.gov.au)

Dear James

### **Council Support for SummerFest**

As you are aware the Community Working Group from the *kutalayna* Collective are busily preparing for a summer event as a follow-up to the successful WinterFest event held in July this year.

The SummerFest event will follow a similar format, and once again be held at Botanical in Bridgewater.

The event will have a focus on food and family entertainment and aims to bring the community together in a relaxed environment to help develop stronger community networks and pride.

The Summerfest event will provide the opportunity to learn more about the Aboriginal history of Jordan River, and to explore what truth-telling and treaty might mean for the community.

The anticipated cost of the event is \$9,500, as per the attached budget.

Connected Beginnings will fund the major proportion of the cost, and Mona has also indicated it will support, but it would be great if Council could make a contribution of \$1,500 towards the event, to demonstrate its continuing support of the Bridgewater community and the *kutalayna* Collective.

Should you require further information please don't hesitate to ask.

Yours sincerely

Rodney Greene  
**Program Manager**  
***kutalayna* Collective**





**Tasmanian Association  
of Tourist Railways Inc  
ABN 877 414 74130**

26 Wakehurst Rd.,  
Austin's Ferry 7011,  
28 September 2021.

### **Rail Crossing of River at Bridgewater and Connection to Network**

Councillor Leigh Gray,  
Mayor, Brighton Council,  
1 Tivoli Road,  
Old Beach 7030,  
Dear Mayor,

Thank you for agreeing to discuss the above subject at a special meeting between yourself and TATRail representatives Paul Jones and myself on Tuesday 21 Sep. 2021. The talks certainly emphasized the fact that much similarity between Council's and TATRail's viewpoints exists in visions for a better transport future for both commuter and tourist rail services.

As a follow-on, this letter is intended to make application to you on behalf of TATRail to join with you and your Council to investigate a combined approach from all of the southern city and regional councils, stakeholders and railway groups to encourage and lobby government for rail reconnection and train use of the current Bridgewater bridge.

No rail infrastructure facility has been included in the latest new bridge proposal, meaning that any form of light rail connection with the Brighton area will be severely handicapped for a long time. Utilising tourist trains on the current bridge ensures that a rail connection remains for the foreseeable future, allowing the proposed light rail to also gain a foothold to the northern side of the river.

I look forward to progressing this matter with you and Brighton Council.

Regards for now,

Tony Coen,  
President, TATRail,  
0417 105 967,  
[ajcoen@bigpond.com](mailto:ajcoen@bigpond.com)



# INVITATION



Friends of Bonorong is a group of like-minded people that has formed in order to support Bonorong Wildlife Sanctuary to help Tasmanian wildlife in need.

## **AIM**

Friends of Bonorong aims to fundraise for the immediate care of wildlife in crisis and for the ongoing protection of Tasmanian and Australian wildlife in need. Through business partnerships, one off donations, and ongoing donations and partnerships, supporters will play a crucial role in helping Bonorong to ensure the survival of our wildlife. Three specific areas capture the essence of where help is needed:

1. Medical
2. Bonorong Sanctuary
3. Research and in the wild support

Partners can choose a specific fundraising stream or give support across these three important areas.

## **OPPORTUNITY**

In publicly launching “Friends of Bonorong” we are offering you the opportunity to become a founding partner through “100 Friends of Bonorong Founding Partners”. As a Founding Partner you will forever be known as one who helped make this important initiative a reality. Your name will be etched in our history as being a key part of the foundation of Friends of Bonorong. To become a founding partner, we are asking these first 100 people for a \$2000 tax deductible donation.

We are seeking:

- Donations to specific activities
- Involvement in fundraising

- Assistance with Bonorong Sanctuary
- Attendance at Founding Partner activities or events

As a Founding Partner you will receive:

- Annual Pass for a defined number which can include children
- Recognition across multiple marketing channels including our website
- Ongoing and regular communication from FOB
- 'Behind the Scenes' exclusives and networking experiences
- Early bird tickets to annual fundraising gala

## **HOW TO DONATE**

1. Visit: <https://wildcaretas.org.au/product/bonorong-fund/>
2. Enter donation amount of AUD \$2000 only and click "Give"
3. Click View Cart & Checkout
4. Type in 'notes' section FOB Founding Partner'
5. Your receipt will be emailed to you and FOB will be in touch to confirm your Founding Partner subscription and the exact project to which you would like to contribute.



## FRIENDS OF BONORONG BOARD

### **Megan Alessandrini - President/ Director**

"I have always been interested in animals and I am grateful to be involved in Friends of Bonorong which will make a real difference. I regard volunteering and NGO involvement as critically important to a healthy world and community action is amazingly powerful. Tasmanian wildlife needs our help now but we need the community to help".

Megan is currently Adjunct Senior Lecturer, School of Social Sciences, University of Tasmania and her best mate is Jock the rescued border collie/ springer spaniel. She was born and raised Tasmania and after completing school she worked in the Department of Veterans Affairs and then Department of Employment, as an employment officer, disability officer and women's employment officer. While employed, she did a degree in Sociology and Political Science/Public Administration and honours [first class]. In 2001 she completed her PhD and was appointed as an academic at the University of Tasmania. She has been active in advocacy, volunteering and board participation related to animal welfare for 30 years.

- Veterinary Board Tasmania 2019 onwards
- Wildlife rescuer, Bonorong Wildlife Sanctuary 2016 onwards
- Member, Wildcare Tasmania, 2016 onwards
- 'C' category member, DPIPWE Animal Ethics Committee 2003 onwards
- Board member (and life member), Dogs 'Homes of Tasmania 2003 onwards
- President, Companion Animal Network Australia (Australia CAN) current
- Supporter/ donor, Bush Heritage Australia 2018 onwards
- Member, Dogs Tasmania, 2017 onwards
- Member, Australian Animal Welfare Strategy [AAWS] Ministerial working party on companion animals 2011-2014
- Board Member, Australian & New Zealand Third Sector Research Inc [ANZTSR] 2010-2018,
- Member, National Foundation of Australian Women
- Member, Australian Institute of Company Directors
- Member, Animals Australia

Megan has a PhD in politics and policy, specialising in NGOs and government, has more than 25 years of practical experience in Nongovernment organisations and cares deeply about the welfare of animals, particularly wildlife.

### **Hank Petrusma - Vice President/ Director**

'Animals are integral to life in this world. I hope my years of experience in public life and business will assist Friends of Bonorong in their quest to make a difference'.

Hank is director of EIS PROPERTY and has worked in the real estate industry for over 49 years. He was also a member of Tasmanian Parliament for 10 years. He is an accredited trainer and motivational speaker, across a number of different industries over the past few years, and he has trained people throughout Australia, New Zealand and USA.

Hank is also a life coach, helping many young men and women. He was part of the Rosny College Vocational Education Training program for 10 years – over that time interacting with hundreds of young people.

Hank has been involved in many things at community level involving charitable, church, sporting and other organisations.

He has conducted numerous charity auctions for organisations such as Variety, Make a Wish Foundation, Save the Children Fund and Ronald McDonald House Choir. He was also actively involved with the Hobart Chargers Basketball Team.

He was foundation Chairman of Common Ground Tasmania, dedicated to providing affordable housing (100 apartments built), including a commitment to assisting homeless people. He's also past Chairman of Australian Rosny Children's Choir, Tassie Devils, Tassie Women's Islanders Team and other charities. He has a strong philosophy of contributing back into the community coaching and mentoring people.

### **Suzy Nethercott-Watson - Secretary/ Director**

Suzy is passionate that entities and individuals can make a difference and repair the damaged web of life. This is why I puts her energy and services to causes like Friends of Bonorong. Suzy sees an intrinsic complexity and interconnectedness between our wildlife, the environment and humans that without action and care will suffer too many cracks.

Her connection with wildlife began 20 years ago when she moved to a rural property. Seeing the challenges faced by wildlife she volunteered with organisations providing practical support for wildlife and the environment. Suzy has a focus on the rehabilitation of macropods and wombats, taking care of the tiny pink bundles that need specialist care and raising to release. Over the last five years Suzy has focussed heavily on building capability and capacity in the wildlife volunteer sector including starting up a charity focussed on the mental wellbeing of wildlife volunteers called Two Green Threads.

Suzy brings extensive skills to the Friends of Bonorong board. She has worked at a senior level with the Federal Department of Environment and founded private sector businesses, as well as establishing multiple not for profits. She is a highly experienced Non-Executive Director and is an accredited Master Program Director through the Australian Institute of Project Management, holding multiple degrees in organisational management and law. As a member of the Australian Institute of Company Directors for over 15 years she has completed the AICD Company Directors Course and numerous refreshers. Suzy holds the positions of Chair, Deputy Chair and board member of numerous environment and wildlife organisations that help further positive outcomes for wildlife at local, state and national level.

### **Petra Harris - Director**

Petra is the Business Director and Wildlife Hospital Manager at Bonorong Wildlife Sanctuary.

Her passion for animals see her surrounded by critters of all shapes and sizes throughout her childhood. She became a registered wildlife carer & rescuer when she was still in school and also worked with the RSPCA where she became heavily involved with their wildlife ambulance callouts for a number of years. Petra's love and dedication for wildlife rehabilitation truly blossomed when

she started her career at Bonorong in 2007, and she has had the privilege of raising many orphaned native marsupial species, including endangered Tasmanian devils, bettongs, wombats and an array of native birds.

After originally starting out as a Wildlife Keeper at Bonorong, her hard work, prior animal experience and natural touch with wildlife led to her quickly becoming the Sanctuary Manager at just 23 years of age. Her calm and steady leadership and passion for wildlife conservation provides guidance and direction to the now 61 staff under her management. Petra oversees all aspects of running the very complex entity that is Bonorong and has also set up and transformed the Sanctuary's growing social media presence in a world that is rapidly turning to online sources for information.

Petra has been instrumental in the success of Bonorong's conservation programs, all of which have the under-lying goal of preserving Tasmanian wildlife. These programs include the creation of Tasmania's only 24-hour Wildlife Rescue Service, implementation of the state's first seabird rehabilitation facility, maintaining partnerships with key associate organisations within the conservation sector and also the creation of Tasmania's first Wildlife Hospital. Her in depth understanding of all species involved in these programs has been pivotal to the successful outcomes for animals undergoing rehabilitation and for the future direction of the Sanctuary.

Petra's intimate knowledge of Bonorong brings a unique linkage to the board group and she looks forward to using her passion and drive for conservation projects to help achieve the best outcomes for our native wildlife and the environment.

### **Stephen Reid - Treasurer / Director**

Stephen is an experienced Chartered Accountant with skills across accounting, economics, and information technology. He is a Director at Glass Wall Lab Pty Ltd, a specialist business systems development, implementation, and hyper care business.

He holds a Bachelor of Computing and Bachelor of Economics, and Master of Professional Accounting from the University of Tasmania.

Stephen brings accounting and business experience to guide Friends of Bonorong through the regulatory compliance requirements, as well as guidance on creating a financially sustainable and transparent organisation.

He has visited Bonorong ever since a Grade 1 excursion in 1992. Wombats are his weakness - We all know this and will use them to bribe him whenever it is necessary.

### **Bonnie Sveen - Ambassador / Director**

Bonnie believes 'conservation is a moral obligation and I am greatly looking forward to maximising her impact, campaigning to raise funds and to support the fantastic work that Bonorong does. I am honoured to use my platform and networks to create broader awareness of the struggles of Tasmanian wildlife and encourage more members of the public to do what they can to help them'.

Bonnie is an Actor and Voice Over Artist. She is a NIDA graduate and performed in Seven Network's The Secret Daughter, Australian NETFLIX flick Escape & Evasion and is well known for portraying Ricky Sharpe in Seven's Home & Away from 2012-2016.

Bonnie has been passionate about protecting native wildlife since she was small. She's an ambassador for Save the Tassie Devil Appeal and a Bonorong rescuer, regularly checking the pouches of roadkill and flinging their bodies a good distance from the road.

### **George Bailey - Ambassador/ Director**

George explains 'The sport of cricket gave me an incredible opportunity to see many parts of the world and made me appreciate the amazing wildlife and environment we have here in Tasmania. Bonorong's work to ensure we care for these unique animals is nothing short of incredible and we are so incredibly lucky it exists. To be a part of an organisation that supports the tremendous work that Bonorong continues to deliver is exciting and to know we can make a really positive contribution to these animals' lives, both now and into the future, is why I am proud to be involved with Friends of Bonorong'.

From 2002-2019 George played cricket for Tasmania, Australia and the Hobart Hurricanes and many teams around the world. His talent and leadership qualities led him to captaincy in many of these teams and this has in part fostered a passion for team-building and a strong community focussed culture.

Post cricket playing days he has pursued this passion for team building and community and is an avid supporter of all things Tasmanian through being an owner of Body Fit Training fitness studios in Tasmania and as a selector for the Australian Cricket Team.

As an ambassador for Bonorong he looks forward to continuing to share the incredible stories of the work Bonorong does and the animals with whom we are lucky enough to share this wonderful Island with people from all over the world.

### **Nick Mooney – Ambassador/ Director**

For more than 50 years Nick has studied the impact on wildlife of changes in landscapes and peoples' attitudes. Nick's particular focus has been on trying to accommodate birds of prey and devils in development and dealing with new threats such as invasive species and disease. Nick initiated the government response to Devil Facial Tumor Disease. He is especially concerned about the gulf between reality and people's perceptions of nature. To try and bridge the gap Nick has developed the ethical use of wildlife in education and tourism, presented at conferences at all levels including internationally, and engaged widely in public speaking.

Nick left the public service 11 years ago but continues as a volunteer with devil and raptor management. He also works with industry to assess the efficacy of threatened species management. Nick was a founding member of the Australasian Raptor Association (now BirdLife Australia Raptor Group) remaining its contact for managing raptor/stock interactions, is an active raptor rehabilitator in Tasmania and carries out monitoring and survey of raptors. He remains a regular contact for the media, continuing the long tradition of public engagement and wildlife advocacy.

### **Holly Brown - Member / Director**

Holly is a proud Tasmanian who has recently returned after 10 years and is currently working as a brand and marketing consultant. She also works as the Project Manager at Matt Kennedy Drafting and Design, a Tasmanian based building design company.

Passionately driven, forward thinking and self motivated, Holly has a passion for strategic brand development, growth strategy and creating success for brands in an ever-evolving landscape.

She has a diverse range of experience in sales, marketing, graphic design, branding and interior design. From sales management, creative pitching, securing business and contributing to the growth of the bottom line, to design, branding & art direction to the creation of visual & written content and innovative social media and marketing solutions.

Holly has an Advanced Diploma in Commercial Arts (Interior Design) and is pursuing her passion for painting whilst studying a Bachelor of Fine Arts at the University of Tasmania.

Coupled with an innate passion for all wildlife, Holly brings an unparalleled commitment and dedication to Friends of Bonorong and is passionate about contributing her talent and skills to a wonderful cause.

### **Observer Members**

- GREG IRONS
- DI IRONS
- BARRIE IRONS
- MELISSA GARD