



**Brighton
Council**

Finance Committee Agenda

12 April 2022

Name:

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Finance Committee: 12 April 2022

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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, 12 April 2022**, 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 **7th** day of **April 2022**.

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 March 2022

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

Author: Deputy General Manager (G Davoren)

Background

The attached reports are submitted for consideration.

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

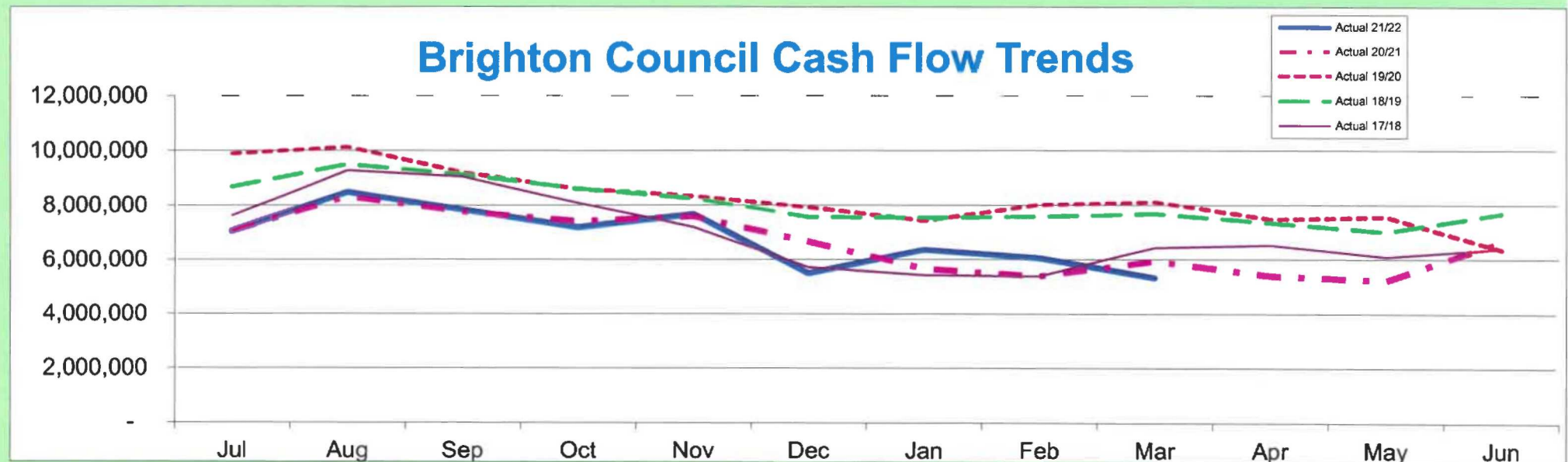
Monthly Financial
Report
March 2022



SUMMARY OF CASH

8

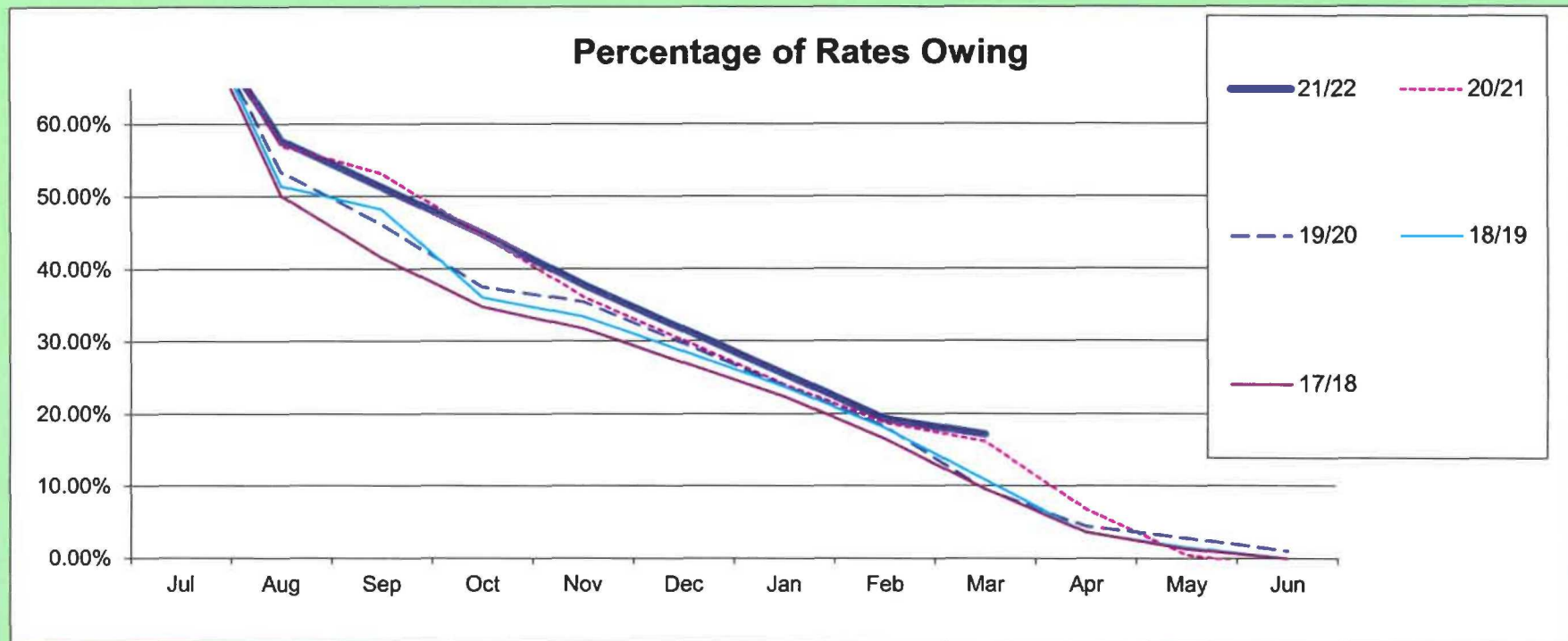
	31-Mar-22		31-Mar-21
CASH ASSETS	\$	Interest Rate	Due
- Current Account	\$2,181,813	0.10%	At Call
- Cash Floats	\$3,065	0.00%	At Call
- Investment Accounts			
Macquarie	\$500,000	0.45%	7/06/2022
NAB	\$700,000	0.52%	8/09/2022
Macquarie	\$750,000	0.65%	29/08/2022
CBA	\$700,000	0.30%	3/08/2022
Northern Territory Treasury Corporatic	\$500,000	0.70%	15/12/2022
Tascorp	\$199	0.01%	
TOTAL CASH ASSETS	\$5,335,077		\$5,929,406



SUMMARY OF RATES AND CHARGES

9

	31-Mar-22		31-Mar-21	
Arrears brought forward:	-0.75%	(\$86,051)	0.66%	\$69,468
Add - Interest	0.13%	\$14,869	0.13%	\$13,127
- Rates	100.62%	\$11,534,830	99.21%	\$10,373,581
TOTAL DEMANDED	100.00%	\$11,463,648	100.00%	\$10,456,176
Less - Receipts	95.03%	\$9,023,250	94.75%	\$8,305,341
- Remissions - Pensioner	4.97%	\$471,643	5.25%	\$460,143
- Discounts	0.00%	\$0	0.00%	\$219
TOTAL COLLECTED	100.00%	\$9,494,893	100.00%	\$8,765,703
	17.17%	\$1,968,755	16.17%	\$1,690,473



Brighton Council

As at 31 March 2022

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
Total	\$1,770,000	\$1,962,160	

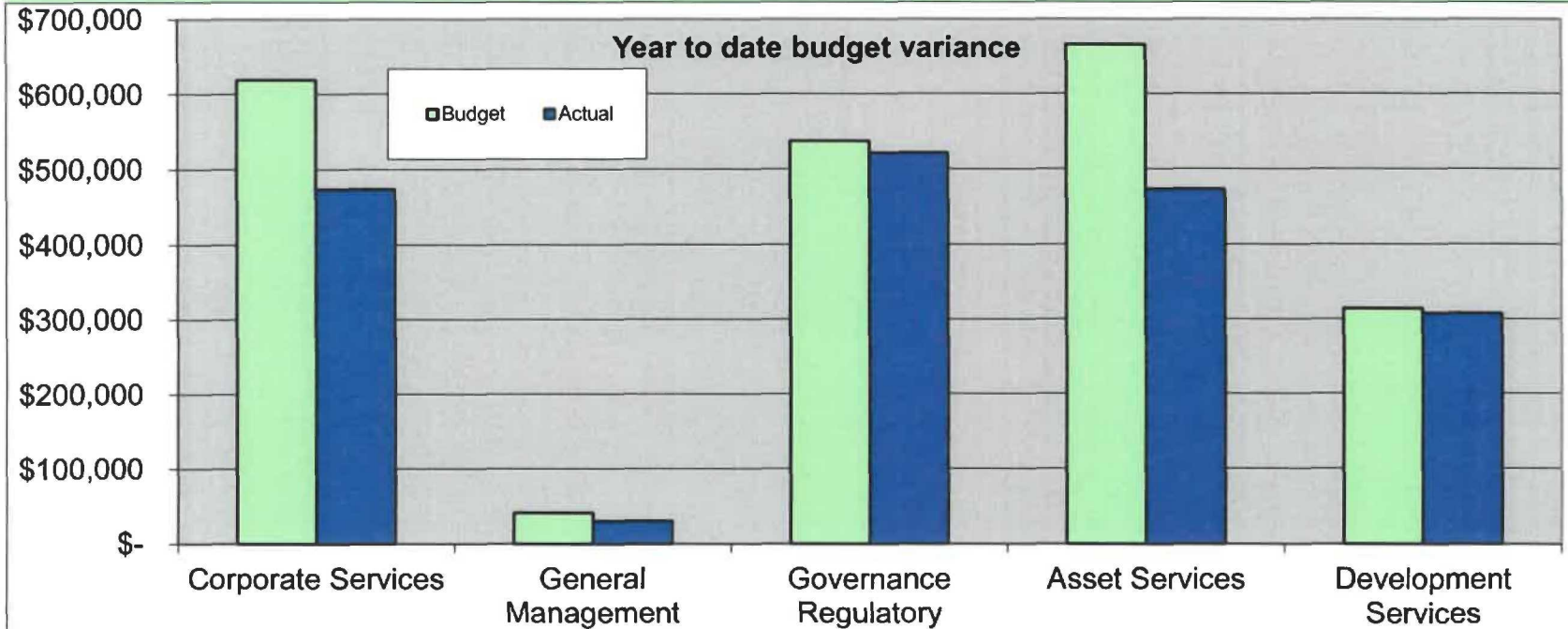
Land Purchases	Rent PA	Purchase Price	
Lot 20 Greenbanks		\$500,000	Waste transfer station
Lot 21 Greenbanks		\$380,000	Waste transfer station
Lot 5 Childs Drive Old Beach		\$251,000	Community enhancement
1 Bedford Street Brighton	\$42,252	\$350,000	Medical Centre
21 Melissa Street Brighton		\$83,000	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	

Summary of Revenue

31-Mar-22

Period 9

Department	Budget 2019/20	Budget to date	Actual to date	YTD Actual Less Budget
Rates & Grants	14,376,436	13,603,775	13,564,810	(38,965)
Corporate Services	900,626	619,220	473,333	(145,887)
General Management	235,852	41,250	30,000	(11,250)
Governance & Regulatory Services	671,538	537,469	521,459	(16,011)
Asset Services	1,017,637	665,728	473,091	(192,637)
Development Services	418,000	313,500	307,068	(6,432)
Total Income	17,620,089	15,780,942	15,369,761	(411,181)



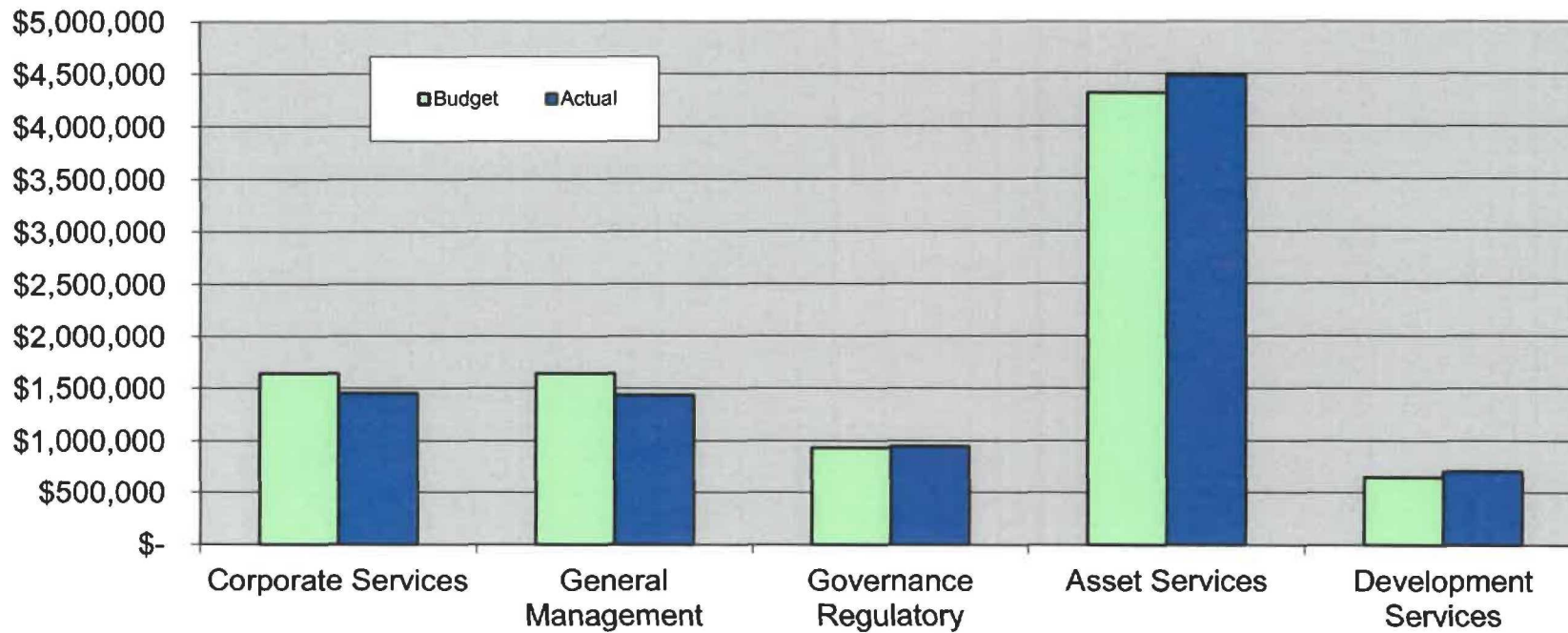
Summary of Expenditure

31-Mar-22

Period 9

Department	Budget 2019/20	Budget to date	Actual to date	YTD Budget Less Actual
Rates & Grants	50,000	37,500	0	37,500
Corporate Services	2,368,201	1,642,024	1,455,301	186,723
General Management	2,142,971	1,640,218	1,438,582	201,636
Governance & Regulatory Services	1,211,017	934,513	947,560	(13,047)
Asset Services	9,002,566	4,319,676	4,480,929	(161,253)
Development Services	935,721	645,541	704,771	(59,230)
Total Expenditure	15,710,476	9,219,472	9,027,142	192,330

Year to date budget variance



Summary of Net Result

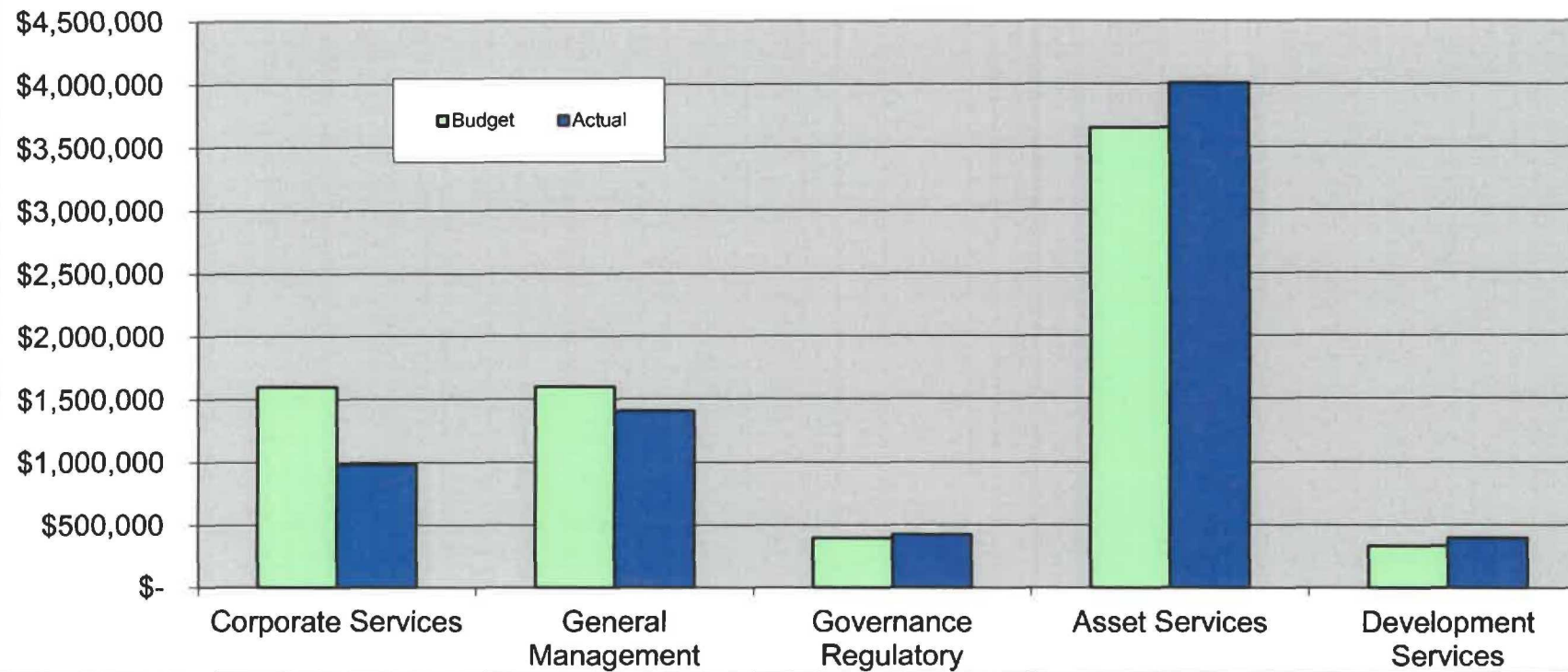
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31-Mar-22

Period 9

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Rates & Grants	(14,326,436)	(13,566,275)	(13,564,810)	(1,465)
Corporate Services	1,467,575	1,022,805	981,968	40,837
General Management	1,907,119	1,598,968	1,408,582	190,386
Governance & Regulatory Services	539,479	397,043	426,101	(29,058)
Asset Services	7,984,929	3,653,948	4,007,837	(353,889)
Development Services	517,721	332,041	397,702	(65,662)
Total Operating Profit / (Loss)	1,909,613	6,561,470	6,342,618	(218,852)

Year to date budget variance



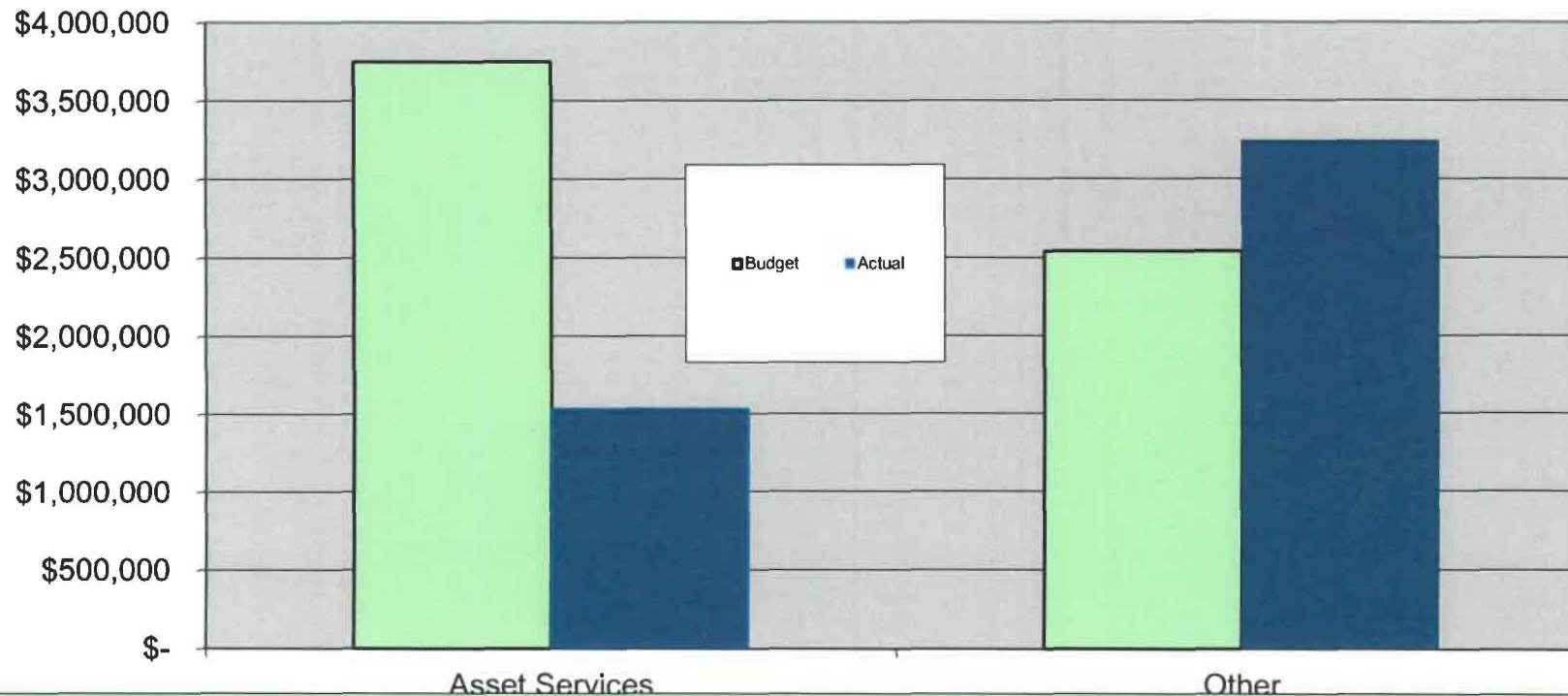
Summary of Capital

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31-Mar-22

Period 9

Department	Budget 2019/20	Budget to date	Actual to date	Variance to date
Asset Services	4,999,390	3,749,543	1,532,207	2,217,336
Other	3,385,978	2,539,484	3,244,657	(705,174)
Net Capital	8,385,368	6,289,026	4,776,864	1,512,162

Year to date budget variance

Brighton Council

Income & Expenditure Summary as at 31 March 2022

	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance
Revenue				
Rates & Grants	14,376,436	13,603,775	13,564,810	(38,965)
Corporate Services	900,626	619,220	473,333	(145,887)
General Management	235,852	41,250	30,000	(11,250)
Governance / Regulatory	671,538	537,469	521,459	(16,011)
Asset Services	1,017,637	665,728	473,091	(192,637)
Development Services	418,000	313,500	307,068	(6,432)
Total Income	17,620,089	15,780,942	15,369,761	(411,181)
Expenditure				
Rates & Grants	50,000	37,500	0	37,500
Corporate Services	2,368,201	1,642,024	1,455,301	186,723
General Management	2,142,971	1,640,218	1,438,582	201,636
Governance / Regulatory	1,211,017	934,513	947,560	(13,047)
Asset Services	1,182,437	886,828	975,399	(88,646)
Field Services	7,820,129	3,432,848	3,505,530	(72,682)
Development Services	935,721	645,541	704,771	(59,230)
Total Expenditure	15,710,476	9,219,472	9,027,142	192,255
Total Operating Profit / (Loss)	1,909,613	6,561,470	6,342,618	(218,927)
Capital				
Physical Services Capital	4,999,390	3,749,543	1,532,207	2,217,336
Other Capital	3,385,978	2,539,484	3,244,657	(705,174)
Net Capital	8,385,368	6,289,026	4,776,864	1,512,162

	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	\$ 8,412,707	\$ (22,586)
Rates Garbage	\$ 1,848,948	\$ 1,848,948	\$ 1,884,927	\$ 35,979
Rates Fire Service Levy	\$ 1,001,551	\$ 1,001,551	\$ 1,011,400	\$ 9,849
Tas Water Dividend	\$ 739,200	\$ 554,400	\$ 462,000	\$ (92,400)
Rates Penalties	\$ 18,000	\$ 13,500	\$ 14,394	\$ 894
Total Rates Income	\$ 12,042,992	\$ 11,853,692	\$ 11,785,428	\$ (68,264)
Grant Income				
Financial Assistance Grant	\$ 2,033,877	\$ 1,525,408	\$ 724,814	\$ (800,594)
Road to Recovery	\$ 249,567	\$ 187,175	\$ 249,567	\$ 62,392
Operational Grants	\$ 50,000	\$ 37,500	\$ 95,000	\$ 57,500
Capital Grants	\$ -	\$ -	\$ 710,000	\$ 710,000
Total Grant Income	\$ 2,333,444	\$ 1,750,083	\$ 1,779,381	\$ 29,298
Total Rates & Grants Revenue	\$ 14,376,436	\$ 13,603,775	\$ 13,564,810	\$ (38,965)
Rates & Grants Expenditure				
Discount Allowed	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ 50,000	\$ 37,500	\$ -	\$ 37,500
Total Rates & Grants Expenditure	\$ 50,000	\$ 37,500	\$ -	\$ 37,500
Rates & Grants Profit / (Loss)	\$ 14,326,436	\$ 13,566,275	\$ 13,564,810	\$ (1,465)

	Annual ¹⁷ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Corporate Services				
Corporate Services Revenue				
Miscellaneous Revenue	\$ 20,000	\$ 15,000	\$ 13,932	\$ (1,068)
Certificates Admin	\$ 140,000	\$ 105,000	\$ 110,122	\$ 5,122
Interest Bank	\$ 75,000		\$ 7,250	\$ 7,250
Payment Agency Surcharge	\$ 2,000	\$ 1,500	\$ 1,848	\$ 348
Fire Levy Commission	\$ 30,000	\$ 22,500	\$ 29,872	\$ 7,372
Profit on Sale	\$ -	\$ -	\$ 40,629	\$ 40,629
Newspaper advertising revenue	\$ 40,000	\$ 30,000	\$ 22,886	\$ (7,115)
Property Rent	\$ 189,659	\$ 142,244	\$ 130,747	\$ (11,498)
Public Open Space	\$ 75,000	\$ 56,250	\$ 63,350	\$ 7,100
Lessee Costs Recovered	\$ 25,000	\$ 18,750	\$ 25,984	\$ 7,234
Professional Services (627303)	\$ 303,967	\$ 227,975	\$ 26,713	\$ (201,262)
Total Corporate Services Revenue	\$ 900,626	\$ 619,220	\$ 473,333	\$ (145,887)
Corporate Services Expenditure				
Staff Costs				
Wages Payable	\$ 1,037,702	\$ 778,277	\$ 629,092	\$ 149,185
Transport	\$ 38,000	\$ 28,500	\$ 22,227	\$ 6,273
Superannuation	\$ 126,671	\$ 95,003	\$ 82,615	\$ 12,388
Training/Conferences	\$ 20,550	\$ 15,413	\$ 11,918	\$ 3,494
Payroll Tax	\$ 51,135	\$ 38,351	\$ 32,897	\$ 5,454
Workers Comp Paid	\$ 18,766	\$ 14,075	\$ 18,766	\$ (4,692)
Long Service Leave	\$ 9,367	\$ 7,025	\$ -	\$ 7,025
Total Staff Costs	\$ 1,302,191	\$ 976,643	\$ 797,516	\$ 179,128
Office Expenses				
Printing & Stationery	\$ 35,000	\$ 26,250	\$ 29,943	\$ (3,693)
Postage	\$ 35,000	\$ 26,250	\$ 28,811	\$ (2,561)
Telephones	\$ 65,000	\$ 48,750	\$ 52,318	\$ (3,568)
Total Office Expenses	\$ 135,000	\$ 101,250	\$ 111,072	\$ (9,822)
Computer Expenses				
Software Upgrades	\$ 20,000	\$ 15,000	\$ 1,397	\$ 13,603
Computer Hardware	\$ 30,000	\$ 22,500	\$ 38,717	\$ (16,217)
WAN/LAN/WIFI	\$ 5,000	\$ 3,750	\$ 1,447	\$ 2,303
Consumables	\$ 3,000	\$ 2,250	\$ -	\$ 2,250
Maintenance Agreements	\$ 80,000	\$ 80,000	\$ 102,369	\$ (22,369)
WWW	\$ 8,000	\$ 6,000	\$ 3,459	\$ 2,541
Security	\$ 3,500	\$ 2,625	\$ -	\$ 2,625
Total Computer Expenses	\$ 149,500	\$ 132,125	\$ 147,389	\$ (15,264)
Other Expenses				
Insurance Premiums	\$ 146,473	\$ 146,473	\$ 149,906	\$ (3,433)
Advertising	\$ 5,000	\$ 3,750	\$ 2,729	\$ 1,021
Journals & Publications	\$ 1,500	\$ 1,125	\$ 1,181	\$ (56)
Office Equipment	\$ 5,000	\$ 3,750	\$ 3,610	\$ 140
Legal Expenses	\$ 5,000	\$ 3,750	\$ 15,180	\$ (11,430)
Community Newspaper	\$ 125,000	\$ 93,750	\$ 53,403	\$ 40,347
Depreciation	\$ 267,657	\$ 1,283	\$ 1,283	\$ -
External Auditors	\$ 34,860	\$ 34,860	\$ 48,565	\$ (13,705)
Bank Charges	\$ 35,000	\$ 26,250	\$ 23,957	\$ 2,293
Cash collections	\$ 14,000	\$ 10,500	\$ 7,864	\$ 2,636
Debtor Collections	\$ 14,000	\$ 10,500	\$ 6,055	\$ 4,445
Equipment maintenance	\$ 5,000	\$ 3,750	\$ 1,008	\$ 2,742
Valuations	\$ 60,000	\$ 45,000	\$ 39,950	\$ 5,050
Land Tax	\$ 41,000	\$ 30,750	\$ 28,987	\$ 1,763
Risk Management	\$ 10,000	\$ 7,500	\$ 950	\$ 6,550
Roundings Account	\$ 20	\$ 15	\$ 1	\$ 14
Bad Debts	\$ 1,000	\$ 750	\$ -	\$ 750
Payment Agency Fees	\$ 8,000	\$ 6,000	\$ 10,897	\$ (4,897)
Insurance Premium Excess	\$ 3,000	\$ 2,250	\$ 3,798	\$ (1,548)
Total Other expenses	\$ 781,510	\$ 432,006	\$ 399,325	\$ 32,682
Total Corporate Services Expenditure	\$ 2,368,201	\$ 1,642,024	\$ 1,455,301	\$ 186,723
Corporate Services Profit / (Loss)	\$ (1,467,575)	\$ (1,022,805)	\$ (981,968)	\$ 40,837

	Annual ¹⁸ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
General Management				
General Management Revenue				
Microwise Commission	\$ 55,000	\$ 41,250	\$ 30,000	\$ (11,250)
Reg WP income (Anthony McConnon)	\$ 180,852	\$ -	\$ -	\$ -
Total General Management Revenue	\$ 235,852	\$ 41,250	\$ 30,000	\$ (11,250)
General Management Expenditure				
Staff Costs				
Wages Payable	\$ 461,829	\$ 346,372	\$ 191,736	\$ 154,636
Transport	\$ 14,000	\$ 10,500	\$ 14,541	\$ (4,041)
Superannuation	\$ 41,451	\$ 31,088	\$ 30,424	\$ 664
Training/Conferences	\$ 5,000	\$ 3,750	\$ 2,753	\$ 997
Payroll Tax	\$ 18,288	\$ 13,716	\$ 13,829	\$ (113)
Workers Comp Paid	\$ 7,237	\$ 5,428	\$ 7,237	\$ (1,809)
Long Service Leave	\$ 3,111	\$ 2,333	\$ -	\$ 2,333
Total Staff Costs	\$ 550,916	\$ 413,187	\$ 260,520	\$ 152,667
Other Expenses				
Advertising	\$ 5,000	\$ 3,750	\$ 2,626	\$ 1,124
Journals & Publications	\$ 1,000	\$ 750	\$ 625	\$ 125
Office Equipment	\$ 5,000	\$ 3,750	\$ 168	\$ 3,582
Legal Expenses	\$ 6,000	\$ 4,500	\$ 6,269	\$ (1,769)
Public Art Strategy	\$ 20,000	\$ 15,000	\$ -	\$ 15,000
GM Meetings & LGAT	\$ 10,000	\$ 7,500	\$ 5,303	\$ 2,197
Business Planning	\$ 25,000	\$ 18,750	\$ 10,732	\$ 8,018
Promotion of Municipality	\$ 50,000	\$ 37,500	\$ 586	\$ 36,914
Long Term Planning	\$ 40,000	\$ 30,000	\$ 50,811	\$ (20,811)
Corporate Communications	\$ 30,000	\$ 22,500	\$ 16,655	\$ 5,845
Community Development	\$ 30,000	\$ 22,500	\$ 24,278	\$ (1,778)
Total Other expenses	\$ 222,000	\$ 166,500	\$ 118,052	\$ 48,448
Members Expenses				
Members Allowances	\$ 197,650	\$ 148,238	\$ 145,917	\$ 2,321
Members Conferences	\$ 4,000	\$ 3,000	\$ 655	\$ 2,345
Members Elections	\$ 55,000	\$ 55,000	\$ 60,278	\$ (5,278)
General Meeting Expenses	\$ 9,000	\$ 6,750	\$ 8,243	\$ (1,493)
Members Civic Functions	\$ 5,000	\$ 3,750	\$ 2,877	\$ 873
Members Reimbursements	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
Members Payroll Tax	\$ 8,894	\$ 6,671	\$ 6,737	\$ (66)
Total Members Expenses	\$ 281,544	\$ 224,908	\$ 224,707	\$ 201
Subscriptions & Levies				
STC Subscription unidentified project contribution	\$ 10,000	\$ 7,500	\$ 6,691	\$ 809
LGAT Subscription	\$ 47,226	\$ 47,226	\$ 47,777	\$ (551)
State Fire Commission	\$ 1,001,551	\$ 751,163	\$ 746,811	\$ 4,352
Sth Tas Tourism Contribution	\$ 6,500	\$ 6,500	\$ 6,692	\$ (192)
Brighton Care Collective	\$ 8,000	\$ 8,000	\$ 12,092	\$ (4,092)
Derwent Estuary Contribution	\$ 15,234	\$ 15,234	\$ 15,240	\$ (6)
Total Subscriptions & Levies	\$ 1,088,511	\$ 835,623	\$ 835,303	\$ 321
Total General Management Expenditure	\$ 2,142,971	\$ 1,640,218	\$ 1,438,582	\$ 201,636
General Management Profit / (Loss)	\$ (1,907,119)	\$ (1,598,968)	\$ (1,408,582)	\$ 190,386

	Annual ¹⁹ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Governance & Regulatory Services				
Governance & Regulatory Revenue				
Plumbing Fees	\$ 190,000	\$ 142,500	\$ 123,929	\$ (18,571)
Total Environmental Health Revenue	\$ 190,000	\$ 142,500	\$ 123,929	\$ (18,571)
Animal Control Revenue				
Infringements Dogs	\$ 80,000	\$ 60,000	\$ 81,605	\$ 21,605
Dog Licences	\$ 165,000	\$ 157,566	\$ 157,566	\$ -
Kennel Licences	\$ 10,000	\$ 7,500	\$ 1,050	\$ (6,450)
Other Animal Income	\$ 200	\$ 150	\$ 90	\$ (60)
Total Animal Control Revenue	\$ 255,200	\$ 225,216	\$ 240,311	\$ 15,095
Building Revenue				
Plan Copies Building	\$ 100	\$ 75	\$ -	\$ (75)
Building Fees	\$ 80,000	\$ 60,000	\$ 51,319	\$ (8,681)
BCITB Levy	\$ 500	\$ 375	\$ (1,794)	\$ (2,169)
Building training board	\$ 2,000	\$ 1,500	\$ 13,127	\$ 11,627
BCITB commission	\$ 750	\$ 563	\$ -	\$ (563)
Building Fines	\$ 200	\$ 150	\$ -	\$ (150)
Total Building Revenue	\$ 83,550	\$ 62,663	\$ 62,652	\$ (10)
Other Revenue				
Professional Services	\$ 38,688	\$ 29,016	\$ 29,522	\$ 506
Ground Hire	\$ 25,000	\$ 18,750	\$ 17,587	\$ (1,163)
Hall Hire	\$ 74,600	\$ 55,950	\$ 45,444	\$ (10,506)
Brighton Football Club Lights	\$ 4,000	\$ 3,000	\$ -	\$ (3,000)
Community events revenue	\$ 200	\$ 150	\$ -	\$ (150)
RV Rest Stop Fees	\$ 300	\$ 225	\$ 2,014	\$ 1,789
Total Other Services	\$ 142,788	\$ 107,091	\$ 94,567	\$ (12,524)
Total Governance/Regulatory Revenue	\$ 671,538	\$ 537,469	\$ 521,459	\$ (16,011)

	Annual ²⁰ Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Governance & Regulatory Expenditure				
Staff Costs				
Salaries	\$ 690,590	\$ 517,943	\$ 470,124	\$ 47,818
Transport	\$ 24,000	\$ 18,000	\$ 30,060	\$ (12,060)
Superannuation	\$ 82,580	\$ 61,935	\$ 49,911	\$ 12,024
Training / Conferences	\$ 14,549	\$ 10,912	\$ 7,220	\$ 3,692
Payroll Tax	\$ 32,587	\$ 24,440	\$ 26,029	\$ (1,589)
Workers Comp	\$ 12,303	\$ 9,227	\$ 12,303	\$ (3,076)
Long Service Leave	\$ 6,408	\$ 4,806	\$ -	\$ 4,806
Total Staff Costs	\$ 863,017	\$ 647,263	\$ 595,647	\$ 51,616
Other Expenses				
Advertising	7,500	\$ 5,625	\$ 2,493	\$ 3,132
Journals & Publications	1,000	\$ 750	\$ -	\$ 750
Office Equipment	5,000	\$ 3,750	\$ -	\$ 3,750
Legal Expenses	25,000	\$ 18,750	\$ 2,713	\$ 16,037
Annual Report	5,500	\$ 4,125	\$ 1,953	\$ 2,172
Uniforms	5,000	\$ 3,750	\$ 1,021	\$ 2,729
Total Other expenses	49,000	\$ 36,750	\$ 8,180	\$ 28,570
Animal Control				
Dog Control Costs	\$ 22,000	\$ 16,500	\$ 10,789	\$ 5,711
Dogs Home Operations	\$ 60,000	\$ 45,000	\$ 41,678	\$ 3,322
Total Animal Control	\$ 82,000	\$ 61,500	\$ 52,467	\$ 9,033
Community Expenses				
Community Grants	70,000	\$ 52,500	\$ 151,753	\$ (99,253)
Community Liaison	5,000	\$ 3,750	\$ 1,208	\$ 2,542
Community Transportation	2,000		\$ 677	\$ (677)
Heritage Highway	5,500	\$ 5,500	\$ 5,055	\$ 445
Community Health & Well Being	5,000	\$ 3,750	\$ 9,111	\$ (5,361)
Pete's Shed	25,000	25,000	\$ 25,000	\$ -
Warren Lee Scholarship	5,500	5,500	\$ 5,500	\$ -
PCYC Donation	50,000	50,000	\$ 50,000	\$ -
PCYC Donation - Youth Support	30,000	30,000	\$ 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	\$ 189,000	\$ 291,266	\$ (102,266)
Total Governance & Regulatory Expenditure	\$ 1,211,017	\$ 934,513	\$ 947,560	\$ (13,047)
Governance & Regulatory Profit / (Loss)	\$ (539,479)	\$ (397,043)	\$ (426,101)	\$ (29,058)

Asset Services

	Annual Budget ²¹	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Asset Services Revenue				
WTS Steel	15,000	\$ 11,250	\$ 10,290	\$ (960)
Road Permit Fees	5,000	\$ 3,750	\$ 4,039	\$ 289
Engineering Fees	21,000	\$ 15,750	\$ 1,740	\$ (14,010)
Waste Management Bins	3,000	\$ 2,250	\$ 1,604	\$ (646)
Tip entrance fees	380,000	\$ 285,000	\$ 249,984	\$ (35,016)
State Govt Verge contract	71,500	\$ 53,625	\$ 35,750	\$ (17,875)
Hire Flocon / Plant	20,000	\$ 15,000	\$ 27,740	\$ 12,740
Heavy vehicle motor tax	30,000		\$ 9,218	\$ 9,218
Private Works Revenue	30,000	\$ 22,500	\$ 33,034	\$ 10,534
Interim WSUD Contribution	200,000	\$ 150,000	\$ 8,000	\$ (142,000)
Subdivision Donation	100,000		\$ -	\$ -
Professional Services	142,137	\$ 106,603	\$ 91,693	\$ (14,910)
Total Asset Services Revenue	\$ 1,017,637	\$ 665,728	\$ 473,091	\$ (192,637)
Asset Services Expenditure				
Staff Costs				
Wages Payable	768,024	\$ 576,018	\$ 655,222	\$ (79,204)
Travelling / Vehicles	48,000	\$ 36,000	\$ 67,943	\$ (31,943)
Superannuation	98,821	\$ 74,116	\$ 80,431	\$ (6,315)
Training/Conferences	16,849	\$ 12,637	\$ 5,653	\$ 6,984
Payroll Tax	38,819	\$ 29,114	\$ 33,443	\$ (4,328)
Workers Comp Paid	14,653	\$ 10,990	\$ 15,282	\$ (4,293)
Long Service Leave	7,021	\$ 5,265	\$ -	\$ 5,265
Total Staff Costs	\$ 992,187	\$ 744,140	\$ 857,974	\$ (113,833)
Other Expenses				
Advertising/Notices	\$ 4,000	\$ 3,000	\$ 926	\$ 2,074
Journals & Publications	\$ 1,000	\$ 750	\$ 896	\$ (146)
Office Equipment	\$ 5,000	\$ 3,750	\$ 665	\$ 3,085
Legal Expenses	\$ 2,000	\$ 1,500	\$ 2,027	\$ (527)
Private Works expense	\$ 24,000	\$ 18,000	\$ 20,100	\$ (2,100)
Total Other expenses	\$ 36,000	\$ 27,000	\$ 24,614	\$ 2,386
Overheads				
CAD & Other Software	\$ 73,350	\$ 55,013	\$ 57,468	\$ (2,456)
Geographic Inform System	\$ 35,000	\$ 26,250	\$ 780	\$ 25,470
Asset condition assessment	\$ 16,800	\$ 12,600	\$ 8,392	\$ 4,208
Fire Abatement Officer	\$ 14,000	\$ 10,500	\$ 12,922	\$ (2,422)
Weed Control	\$ 10,000	\$ 7,500	\$ 9,673	\$ (2,173)
Flocon Hire	\$ 5,000	\$ 3,750	\$ 3,577	\$ 173
Interest on Bonds	\$ 100	\$ 75	\$ -	\$ -
Total Overheads	\$ 154,250	\$ 115,688	\$ 92,812	\$ 22,801
Total Asset Services Expenditure	\$ 1,182,437	\$ 886,828	\$ 975,399	\$ (88,646)
Asset Services Profit/(Loss)	\$ (164,800)	\$ (221,100)	\$ (502,307)	\$ (103,991)

	Annual ²² Budget	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Field Services				
Roads				
Road Maintenance	\$ 774,641	\$ 580,981	\$ 824,661	\$ (243,680)
Depreciation	\$ 2,449,841			\$ -
Total Roads	\$ 3,224,482	\$ 580,981	\$ 824,661	\$ (243,680)
Bridges				
Bridge Maintenance	\$ 50,748	\$ 38,061	\$ 1,300	\$ 36,761
Depreciation	\$ 116,393			\$ -
Total Bridges	\$ 167,141	\$ 38,061	\$ 1,300	\$ 36,761
Reserves				
Reserves Maintenance	\$ 1,003,345	\$ 752,508	\$ 783,108	\$ (30,600)
Reserves Overheads	\$ 136,638	\$ 102,479	\$ 56,845	\$ 45,634
Total Reserves	\$ 1,139,983	\$ 854,987	\$ 839,953	\$ 15,034
Stormwater				
Maintenance Job Costing		\$ -	\$ -	\$ -
Depreciation	\$ 328,243		\$ -	\$ -
Total Reserves	\$ 328,243	\$ -	\$ -	\$ -
Buildings				
Maintenance Job Costing	\$ 250,000	\$ 187,500	\$ 224,159	\$ (36,659)
Depreciation	\$ 268,969			\$ -
Fixed Overheads	\$ 138,002	\$ 103,502	\$ 132,207	\$ (28,706)
Total Buildings	\$ 656,971	\$ 291,002	\$ 356,366	\$ (65,364)
Street Lighting				
Fixed Overheads	\$ 130,260	\$ 97,695	\$ 96,218	\$ 1,477
Depreciation	\$ 25,000	\$ 18,750		\$ 18,750
Total Street Lighting	\$ 155,260	\$ 116,445	\$ 96,218	\$ 20,227
Solid Waste Management				
Recycling Collection Contract	\$ 191,757	\$ 143,818	\$ 115,560	\$ 28,257
Waste Levy	\$ 79,552			\$ -
FOGO	\$ 157,500	\$ 118,125	\$ 191,434	\$ (73,309)
FOGO bin purchase 1 of 10	\$ 32,500	\$ 24,375	\$ 14,084	\$ 10,291
WTS Maintenance	\$ 15,000	\$ 11,250	\$ 2,608	\$ 8,642
Waste Bin Deliveries	\$ 20,000	\$ 15,000	\$ 26,417	\$ (11,417)
Refuse Disposal Costs	\$ 676,500	\$ 507,375	\$ 422,014	\$ 85,361
Waste Bin Replacements	\$ 55,000	\$ 41,250	\$ 46,990	\$ (5,740)
Refuse Collection Contract	\$ 197,000	\$ 147,750	\$ 128,452	\$ 19,298
Recycling Disposal	\$ 213,240	\$ 159,930	\$ 92,182	\$ 67,748
WTS Operation	\$ 200,000	\$ 150,000	\$ 158,097	\$ (8,097)
Tyre Recycling	\$ 5,000	\$ 3,750	\$ 3,592	\$ 158
Hard/Green Waste Collection	\$ 100,000	\$ 75,000	\$ 54,989	\$ 20,011
WTS Cartage	\$ 205,000	\$ 153,750	\$ 130,611	\$ 23,139
Total Solid Waste Management	\$ 2,148,049	\$ 1,551,373	\$ 1,387,032	\$ 164,341
Total Field Services Expenditure	\$ 7,820,129	\$ 3,432,848	\$ 3,505,530	\$ (72,682)
Field Services Profit/(Loss)	\$ (7,820,129)	\$ (3,432,848)	\$ (3,505,530)	\$ (72,682)

	Annual Budget ²³	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Development Services				
Planning Revenue				
Planning Fees	\$ 400,000	\$ 300,000	\$ 299,667	\$ (333)
Professional Services	\$ -	\$ -	\$ -	\$ -
Total Planning Revenue	\$ 400,000	\$ 300,000	\$ 299,667	\$ (333)
Environmental Health Revenue				
Caravans	\$ 300	\$ 225	\$ -	\$ (225)
Health Infringements	\$ 3,000	\$ 2,250	\$ 5,709	\$ 3,459
Licenses Health / Food Premises / Public Entertainment	\$ 14,500	\$ 10,875	\$ 932	\$ (9,943)
Immunisation Notifications	\$ 200	\$ 150	\$ 760	\$ 610
Total Environmental Health Revenue	\$ 18,000	\$ 13,500	\$ 7,401	\$ (6,099)
Total Development Services Revenue	\$ 418,000	\$ 313,500	\$ 307,068	\$ (6,432)
Development Services Expenditure				
Staff Costs				
Wages Payable	\$ 522,722	\$ 392,042	\$ 474,072	\$ (82,031)
Travelling / Vehicles	\$ 34,000	\$ 25,500	\$ 23,841	\$ 1,659
Superannuation	\$ 66,713	\$ 50,035	\$ 57,698	\$ (7,663)
Training/Conferences	\$ 12,392	\$ 9,294	\$ 9,151	\$ 143
Payroll Tax	\$ 26,728	\$ 20,046	\$ 20,929	\$ (883)
Workers Comp Paid	\$ 10,134	\$ 7,601	\$ 10,134	\$ (2,534)
Long Service Leave	\$ 4,532	\$ 3,399	\$ -	\$ 3,399
Total Staff Costs	\$ 677,221	\$ 507,916	\$ 595,826	\$ (87,910)
Office Expenses				
Journals & Publications	\$ 500	\$ 375	\$ 443	\$ (68)
Office Equipment	\$ 5,000	\$ 3,750	\$ 1,026	\$ 2,724
Advertising	\$ 45,000	\$ 33,750	\$ 27,336	\$ 6,414
Total Office Expenses	\$ 50,500	\$ 37,875	\$ 28,806	\$ 9,069
Other Expenses				
Planning Scheme	\$ 12,000	\$ 9,000	\$ 829	\$ 8,171
Planning Legal Expenses	\$ 30,000	\$ 22,500	\$ 46,630	\$ (24,130)
Strategic Projects unplanned	\$ 70,000	\$ 52,500	\$ 8,750	\$ 43,750
Community Infrastructure need analysis	\$ 75,000	\$ -	\$ 15,036	\$ (15,036)
Total Other Expenses	\$ 187,000	\$ 84,000	\$ 71,246	\$ 12,754
Environmental Health				
Immunisation Costs	\$ 10,000	\$ 7,500	\$ 8,476	\$ (976)
Legal Expenses	\$ 10,000	\$ 7,500	\$ 312	\$ 7,188
Analysis	\$ 1,000	\$ 750	\$ 106	\$ 644
Total Environment Health	\$ 21,000	\$ 15,750	\$ 8,894	\$ 6,856
Total Development Services Expenditure	\$ 935,721	\$ 645,541	\$ 704,771	\$ (59,230)
Development Services Profit/(Loss)	\$ (517,721)	\$ (332,041)	\$ (397,702)	\$ 52,798

	Annual Budget ²⁴	Year to Date Budget	Year to Date Actual	YTD Budget Variance
Capital				
Physical Services Capital				
Roads	\$ 3,692,390	\$ 2,769,293	\$ 785,004	\$ 1,984,289
Bridges	\$ 347,000	\$ 260,250	\$ 331,338	\$ (71,088)
Reserves	\$ 645,000	\$ 483,750	\$ 266,867	\$ 216,883
Buildings	\$ 315,000	\$ 236,250	\$ 148,998	\$ 87,252
Total Physical Services Capital	\$ 4,999,390	\$ 3,749,543	\$ 1,532,207	\$ 2,217,336
Other Capital				
Work in Progress Carried Forward	\$ 2,632,478	\$ 1,974,359	\$ 2,879,675	\$ (905,317)
Property	\$ -	\$ -	\$ -	\$ -
Plant & Vehicles	\$ 407,000	\$ 305,250	\$ 123,690	\$ 181,560
Furniture & Equipment	\$ 346,500	\$ 259,875	\$ 241,292	\$ 18,583
Total Other Capital	\$ 3,385,978	\$ 2,539,484	\$ 3,244,657	\$ (705,174)
Total Capital	\$ 8,385,368	\$ 6,289,026	\$ 4,776,864	\$ 1,512,162
Cash				
Cash Flow	\$ (2,629,651)	\$ 281,197	\$ 1,330,141	\$ 1,048,944
Total Cash	\$ 4,004,936	\$ 4,286,133	\$ 5,335,077	\$ 1,048,944