



CENTRAL HIGHLANDS COUNCIL

BUDGET

2022-2023

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Comprehensive Income Statement Estimates

		Budget 2021-2022	Estimated Actual	Budget 2022-2023
Revenues From Continuing Activities				
Rates Charges		\$3,874,507	\$3,891,656	\$4,088,847
User Fees		\$337,250	\$343,367	\$370,250
Grants - Operating		\$2,510,640	\$2,703,868	\$2,973,329
Other Revenue		\$354,200	\$359,475	\$354,200
Total Revenues		\$7,076,596	\$7,298,367	\$7,786,627
Expenditure				
Employee Benefits		\$1,993,657	\$1,940,227	\$2,005,037
Materials and Services		\$1,379,666	\$1,730,012	\$2,089,353
Other Expenses		\$1,588,983	\$1,487,152	\$1,699,645
Total Expenditure		\$4,962,306	\$5,157,391	\$5,794,034
Profit/(Loss) before Depreciation		\$2,114,290	\$2,140,975	\$1,992,592
Depreciation and Amortisation		\$2,134,000	\$2,134,000	\$2,130,000
Operating Surplus(Loss)		(19,710)	6,975	(137,408)
Capital Grants & Other		\$861,250	\$1,116,741	\$2,379,150
Surplus(Loss)		841,540	1,123,716	2,241,742
Capital Expenditure		\$4,428,000	\$3,218,820	\$5,561,522

Operating Revenue

	Project	Budget	Estimated actual	Budget
Administration		2021-2022	2021-2022	2022-2023
Rates Certificates	ASEH	50,000	59,671	50,000
FAG Grants	GRANT	2,510,640	2,608,429	2,725,969
Rates Penalties and Interest	ASEH	25,000	30,011	25,000
Other Grants - Capex	GRANT		-	
Other Operating Grants	GRANT	-	95,439	247,360
Roads to Recovery	GRANT	589,128	589,128	589,128
Interest	INT	60,000	18,647	60,000
Miscellaneous Income	ONCOST	80,000	22,214	80,000
Miscellaneous Reimbursements	ONCOST	30,000	41,816	30,000
Sale plant	PLANT	45,000	14,113	45,000
Rates	RATES	3,012,954	3,025,943	3,269,055
Fire Levy	RATES	226,604	227,696	237,275
Garbage Collection	RATES	634,949	638,017	693,997
Bushfest	CDR	20,000	28,000	20,000
Total Administration Revenue		7,284,274	7,399,123	8,072,784

	Project	Budget	Estimated actual	Budget
Development Services		2021-2022	2021-2022	2022-2023
Dog Licences	AC	13,500	12,763	13,500
Licences/Fees	DEV	6,000	5,000	6,000
Planning/Subdivision	DEV	35,000	46,765	50,000
Building Fees	DEV	10,000	10,233	10,000
Swimming Pool	POOL	2,000	2,644	2,000
Septic Tanks/Special Con. Fees	DRAIN	15,000	12,940	15,000
Building Inspection/Surveyor Fees	BPC	9,000	13,726	9,000
Tip Fees	TIPS	500	127	500
W.T.S. Contributions	WTS	2,000	17,801	20,000
Total Development Services		93,000	121,998	126,000

Operating Revenue

	Project	Budget	Estimated actual	Budget
Works		2021-2022	2021-2022	2022-2023
Cemetery	CEM	7,000	4,620	7,000
Camping Grounds	CPARK	7,500	13,995	7,500
Hall Hire	HALL	750	661	750
Independent Living Units ILU	HOU	65,000	78,500	65,000
H D Units	HOU	10,000	9,333	10,000
Rental Library	LIB	3,500	3,333	3,500
Private Works	PW	115,000	144,802	115,000
Rec/Reserves	REC	500	1,042	500
T/Toll & Heavy Vehicle Reg.	ROAD	22,200	22,200	22,200
TasWater	WATER	102,000	102,000	102,000
Capital Grants		227,122	513,500	1,745,022
Total Works and Services		560,572	893,986	2,078,472

Total Revenue				-
Total Administration Revenue		7,284,274	7,399,123	8,072,784
Total Development Services		93,000	121,998	126,000
Total Works and Services		560,572	893,986	2,078,472
Total Consolidated Revenue		7,937,846	8,415,108	10,277,256

Operating Expenditure

CORPORATE AND FINANCIAL SERVICES	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 28/2/22	BUDGET 2021/2022
ADMIN. STAFF COSTS(ASCH)	563,015	534,196	369,795	582,026
ADMIN BUILDING EXPEND(ABCH)	42,865	49,096	39,678	40,790
OFFICE EXPENSES(AOEH)	127,000	146,330	132,248	125,000
MEMBERS EXPENSES(AMEH)	182,481	168,652	125,222	203,648
OTHER ADMIN. EXPENDITURE(ASEH + RATES)	357,500	346,893	275,685	406,500
MEDICAL CENTRES(MED)	143,500	135,576	105,539	147,200
STREET LIGHTING(STLIGHT)	39,600	36,808	24,538	39,600
ONCOSTS (ACTUAL)(ONCOSTS)	559,360	642,649	501,082	663,149
ONCOSTS RECOVERED	(487,500)	(429,555)	(330,427)	(495,000)
COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS(CDR+EDEV)	239,850	234,005	133,542	340,850
GOVERNMENT LEVIES(GLEVY)	256,604	256,604	192,823	267,275
TOTAL OPERATING EXPENDITURE - Administration	2,024,275	2,121,255	1,569,726	2,321,038

DEVELOPMENT & ENVIRONMENTAL SERVICES	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 28/2/22	BUDGET 2021/2022
ADMIN STAFF COSTS - DES (ASCB)	167,465	149,835	105,857	173,164
ADMIN BUILDING EXPEND - DES(ABCB)	23,060	21,005	15,206	24,140
OFFICE EXPENSES - DES (AOEB)	46,500	47,396	39,596	43,500
ENVIRON HEALTH SERVICES (EHS)	31,095	23,398	14,974	31,250
ANIMAL CONTROL(Animal Control)(AC)	12,000	5,243	3,188	10,500
PLUMBING/BUILDING CONTROL (BPC)	130,112	100,750	75,516	141,119
SWIMMING POOLS (POOL)	39,092	46,068	41,547	39,475
DEVELOPMENT CONTROL (DEV)	102,000	107,514	78,253	191,000
DOOR TO DOOR GARBAGE & RECYCLING (DD)	134,544	143,111	108,005	160,124
ROADSIDE BINS COLLECTION (DRB)	114,000	122,116	90,095	143,100
WASTE TRANSFER STATIONS (WTS)	205,150	190,782	145,259	287,935
TIP MAINTENANCE (TIPS)	60,481	54,943	42,111	73,175
ENVIRONMENT PROTECTION (EP)	4,500	641	493	4,500
RECYCLING (RECY)	35,000	37,038	27,779	48,960
TOTAL OPERATING EXPENDITURE DES	1,104,999	1,049,840	787,879	1,371,943

Operating Expenditure

WORKS & SERVICES	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 28/2/22	BUDGET 2021/2022
PUBLIC CONVENIENCES (PC)	153,500	127,326	101,569	136,000
CEMETERY (CEM)	17,000	19,461	18,872	18,200
HALLS (HALL)	59,512	53,075	43,059	60,000
PARKS AND GARDENS(PG)	71,000	70,664	54,814	64,000
REC. & RESERVES(Rec+tennis)	78,316	91,858	70,544	84,316
TOWN MOWING/TREES/STREETSCAPES(MOW)	120,000	115,957	114,585	120,000
HOUSING (HOU)	61,788	74,144	61,054	71,458
CAMPING GROUNDS (CPARK)	13,500	13,446	-	13,500
LIBRARY (LIB)	617	943	893	1,400
ROAD MAINTENANCE (ROAD)	855,911	898,921	749,975	885,000
FOOTPATHS/KERBS/GUTTERS (FKG)	5,850	1,513	1,157	5,000
BRIDGE MAINTENANCE (BRI)	23,153	20,279	15,272	23,289
PRIVATE WORKS (PW)	85,000	100,614	75,671	85,000
SUPER. & I/D OVERHEADS (SUPER)	315,800	312,051	241,946	316,800
QUARRY/GRAVEL (QUARRY)	(25,000)	(24,748)	(60,823)	(25,000)
NATURAL RESOURCE MANAGEMENT(NRM)	122,841	109,959	69,960	121,000
SES (SES)	2,000	886	664	2,000
PLANT M'TCE & OPERATING COSTS (PLANT)	501,128	513,744	364,240	500,000
PLANT INCOME	(710,000)	(611,607)	(518,705)	(710,000)
DRAINAGE (DRAIN)	19,000	34,561	26,321	264,360
OTHER COMMUNITY AMENITIES (OCA)	25,116	25,189	19,751	27,731
WASTE COLLECTION & ASSOC SERVICES (WAS)	37,000	38,062	29,104	37,000
TOTAL OPERATING EXPENDITURE - Works and Services	1,833,032	1,986,295	1,492,684	2,101,054

CORPORATE SERVICES	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 28/2/22	BUDGET 2021/2022
TOTAL OPERATING EXPENDITURE - Administration	2,024,275	2,121,255	1,569,726	2,321,038
DEV. & ENVIRONMENTAL SERV.	1,104,999	1,049,840	787,879	1,371,943
WORKS & SERVICES	1,833,032	1,986,295	1,492,684	2,101,054
GRAND TOTAL ALL DEPARTMENTS	4,962,306	5,157,391	3,850,289	5,794,034

Detailed Expenditure

G/L	Proj		BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
		CORPORATE AND FINANCIAL SERVICES						Insurance increase
1ADMHAM	ASCH	ADMIN. STAFF COSTS(ASCH)						10.0%
70105	ASCH	Salaries	\$489,329	\$453,425	\$318,019	\$501,562	\$12,233	Salary increase
70108	ASCH	Internal Plant Hire	\$12,000	\$22,594	\$16,945	\$12,000	\$0	2.5%
70120	ASCH	Superannuation	\$46,486	\$47,228	\$30,514	\$52,664	\$6,178	Super
70125	ASCH	Conferences/Seminars/Workshops	\$2,000	\$2,000	\$24	\$2,000	\$0	10.5%
70130	ASCH	Training	\$5,000	\$5,000	\$3,656	\$5,000	\$0	
70113	ASCH	Contractors	\$0	\$0	\$0	\$0	\$0	
70155	ASCH	Tel and Comms	\$0	\$600	\$0	\$600	\$600	
70181	ASCH	Mileage	\$800	\$850	\$637	\$800	\$0	
71088	ASCH	Workers Comp Leave Salaries	\$5,000	\$2,500	\$0	\$5,000	\$0	
70135	ASCH	Corporate Uniforms	\$2,400	\$0	\$0	\$2,400	\$0	
	ASCH	TOTAL	\$563,015	\$534,196	\$369,795	\$582,026	\$19,011	
1ADMHAM	ABCH	ADMIN BUILDING EXPEND(ABCH)						
70105	ABCH	Salaries	\$24,889	\$31,776	\$24,443	\$25,511	\$622	
70120	ABCH	Superannuation	\$2,376	\$188	\$141	\$2,679	\$303	
70110	ABCH	Maintenance	\$3,000	\$8,153	\$6,115	\$3,000	\$0	
70119	ABCH	Building Maintenance	\$0	\$0	\$0	\$0	\$0	
70140	ABCH	Insurance	\$8,000	\$8,218	\$8,218	\$9,000	\$1,000	
70198	ABCH	Pest Control	\$600	\$495	\$495	\$600	\$0	
71197	ABCH	Council Rates & Taswater	\$4,000	\$266	\$266	\$0	(\$4,000)	
	ABCH	TOTAL	\$42,865	\$49,096	\$39,678	\$40,790	(\$2,075)	
1ADMHAM	AOEH	OFFICE EXPENSES(AOEH)						
70225	AOEH	Equipment & Computer Maintenance	\$70,000	\$86,066	\$87,049	\$70,000	\$0	
70230	AOEH	Copier Maintenance	\$9,000	\$6,454	\$4,840	\$8,000	(\$1,000)	
70113	AOEH	Contracts and Leases	\$0	\$809	\$607	\$0	\$0	
70150	AOEH	Postage	\$4,000	\$1,614	\$1,211	\$3,000	(\$1,000)	
70145	AOEH	Stationery	\$6,000	\$6,246	\$4,684	\$6,000	\$0	
70155	AOEH	Telephones/Communications Links	\$20,000	\$21,364	\$16,023	\$16,000	(\$4,000)	
70160	AOEH	Aurora	\$12,000	\$7,980	\$5,985	\$12,000	\$0	
70110	AOEH	Other Office Expenses/Minor Equip/Plant Hire	\$6,000	\$11,877	\$8,908	\$6,000	\$0	
71197	AOEH	Council Rates, Water & Sewerage	\$0	\$3,921	\$2,941	\$4,000	\$4,000	
	AOEH	TOTAL	\$127,000	\$146,330	\$132,248	\$125,000	(\$2,000)	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
1MEM	AMEH	MEMBERS EXPENSES(AMEH)						
70165	AMEH	Mayor's Allowance	\$35,752	\$34,640	\$25,980	\$35,752	\$0	
70170	AMEH	Deputy Mayor's Allowance	\$21,306	\$20,344	\$15,258	\$21,306	\$0	
70175	AMEH	Councillors Allow	\$72,753	\$69,283	\$51,962	\$72,753	\$0	
70180	AMEH	Councillors Expenses & Mileage	\$30,000	\$30,933	\$23,200	\$30,000	\$0	
70113	AMEH	Contractors	\$2,000	\$2,000	\$0	\$2,000	\$0	
70155	AMEH	Tel and Comms	\$4,000	\$9,953	\$7,465	\$8,000	\$4,000	
70202	AMEH	Catering	\$5,000	\$227	\$170	\$5,000	\$0	
70110	AMEH	Materials/Maintenance/Sundry	\$1,000	\$337	\$253	\$1,000	\$0	
70185	AMEH	Election Costs/Roll Maintenance	\$3,000	\$935	\$935	\$20,000	\$17,000	
70140	AMEH	Insurance	\$1,670	\$0	\$0	\$1,837	\$167	
70125	AMEH	Annual Conference	\$1,000	\$0	\$0	\$1,000	\$0	
70130	AMEH	Training & Development	\$5,000	\$0	\$0	\$5,000	\$0	
		TOTAL	\$182,481	\$168,652	\$125,222	\$203,648	\$21,167	
1ADMHAM	ASEH	OTHER ADMIN. EXPENDITURE(ASEH)						
70220	ASEH	Advertising	\$4,000	\$953	\$715	\$4,000	\$0	
70200	ASEH	Audit Fees	\$29,000	\$29,000	\$24,240	\$29,000	\$0	
70193	ASEH	Audit Panel Expenses	\$5,000	\$5,000	\$0	\$5,000	\$0	
70195	ASEH	Valuation Fees	\$10,000	\$14,467	\$10,850	\$15,000	\$5,000	
70206	ASEH	FBT	\$25,000	\$27,144	\$20,358	\$25,000	\$0	
70205	ASEH	Legal Fees	\$25,000	\$13,897	\$10,422	\$20,000	(\$5,000)	
70140	ASEH	Insurance	\$80,000	\$87,625	\$87,625	\$96,000	\$16,000	
70215	ASEH	LGAT & STCA Subscriptions	\$25,000	\$25,000	\$23,451	\$28,000	\$3,000	
70189	ASEH	Bank Fees, Rate Commission, EFT Costs	\$21,000	\$21,364	\$16,023	\$21,000	\$0	
70191	ASEH	PML - Rates printing, stationery, posting and inserts	\$18,000	\$27,584	\$20,688	\$22,000	\$4,000	
70196	ASEH	Subscriptions/Membership Fees	\$4,000	\$4,605	\$3,454	\$4,000	\$0	
70118	ASEH	Accountancy	\$75,000	\$75,000	\$46,903	\$75,000	\$0	
70113	ASEH	Contractors	\$20,000	\$2,525	\$2,525	\$20,000	\$0	Includes internal audit
70118	ASEH	Consultants - GM recruitment				\$26,000	\$26,000	
70199	ASEH	Rentokil - Sanitation, Pest Control, etc.	\$2,000	\$2,000	\$0	\$2,000	\$0	
70202	ASEH	Meetings and other expenses etc.	\$1,500	\$1,200	\$0	\$1,500	\$0	
70110	ASEH	Materials	\$3,000	\$4,391	\$3,293	\$3,000	\$0	
	ASEH	TOTAL	\$347,500	\$341,755	\$270,547	\$396,500	\$49,000	

Detailed Expenditure

G/L	Proj		BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
1MED	MED	MEDICAL CENTRES(MED)						
70105	MED	Salaries	\$12,000	\$5,561	\$4,278	\$7,000	(\$5,000)	
70113	MED	Medical Services	\$7,000	\$1,885	\$1,414	\$7,000	\$0	
70113b	MED	Bothwell Medical Centre	\$85,000	\$85,000	\$60,000	\$85,000	\$0	
70113b	MED	Ouse Practice	\$20,000	\$30,000	\$30,000	\$33,000	\$13,000	
70110	MED	Operational Costs Bothwell Surgery	\$8,000	\$1,991	\$1,493	\$6,000	(\$2,000)	
70160	MED	Aurora Bothwell	\$3,500	\$3,662	\$2,746	\$3,500	\$0	
70155	MED	Telephones	\$4,000	\$3,898	\$2,924	\$2,700	(\$1,300)	
71197	MED	Council Rates & Taswater	\$4,000	\$3,579	\$2,684	\$3,000	(\$1,000)	
	MED	TOTAL	\$143,500	\$135,576	\$105,539	\$147,200	\$3,700	
	STLIGHT	STREET LIGHTING(STLIGHT)						
70885	STLIGHT	Aurora	\$39,600	\$36,808	\$24,538	\$39,600	\$0	
	STLIGHT	TOTAL	\$39,600	\$36,808	\$24,538	\$39,600	\$0	
1ONC	ONCOSTS	ONCOSTS (ACTUAL)(ONCOSTS)						
71092	ONCOSTS	Long Service Leave	\$40,000	\$36,000	\$27,000	\$40,000	\$0	
71091	ONCOSTS	Annual Leave	\$106,000	\$105,996	\$79,497	\$106,000	\$0	
71095	ONCOSTS	Annual leave Loading	\$14,000	\$14,004	\$10,503	\$14,000	\$0	
71089	ONCOSTS	Statutory Holidays	\$65,000	\$65,000	\$27,463	\$65,000	\$0	
71093	ONCOSTS	Sick Leave	\$30,000	\$30,000	\$22,500	\$40,000	\$10,000	
70120	ONCOSTS	Superannuation OC	\$92,769	\$95,722	\$61,921	\$95,088	\$2,319	
71088	ONCOSTS	W/Compensation Leave & Expenses)	\$0	\$28,454	\$21,341	\$20,000	\$20,000	
70115	ONCOSTS	W/Compensation Insurance	\$168,592	\$201,010	\$201,010	\$211,061	\$42,469	
71094	ONCOSTS	Compassionate leave	\$2,000	\$408	\$306	\$2,000	\$0	
70110b	ONCOSTS	Pandemic leave	\$1,000	\$16,473	\$12,355	\$25,000	\$24,000	
71106	ONCOSTS	Payroll Tax	\$40,000	\$49,583	\$37,187	\$45,000	\$5,000	
	ONCOSTS	TOTAL	\$559,360	\$642,649	\$501,082	\$663,149	\$103,788	
					\$0			
		ONCOSTS RECOVERED						
61510	ONCOSTS	Via Costing	(\$487,500)	(\$429,555)	(\$330,427)	(\$495,000)	(\$7,500)	
		TOTAL	(\$487,500)	(\$429,555)	(\$330,427)	(\$495,000)	(\$7,500)	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
1ADMHAM		RATES						
71305	RATES	Pensioner Remissions	\$105,000	\$105,000	\$101,093	\$105,000	\$0	
62105	RATES	Pensioner Remission revenue	(\$105,000)	(\$105,000)	(\$101,093)	(\$105,000)	\$0	
71205	RATES	Rate Remissions	\$10,000	\$5,138	\$5,138	\$10,000	\$0	
	RATES	TOTAL	\$10,000	\$5,138	\$5,138	\$10,000	\$0	
1COMM	CDR	COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS(CDR+EDEV)						
70105	CDR	Salaries	\$50,000	\$38,393	\$17,995	\$30,000	(\$20,000)	Community Relations Officer
70513	CDR	Community & Economic Development Support & Donations	\$82,300	\$82,300	\$12,017	\$201,300	\$119,000	
70512	CDR	Council Publications/Brochures	\$4,000	\$4,000	\$1,921	\$4,000	\$0	
70513	CDR	Highlands Digest Support	\$10,800	\$10,800	\$10,800	\$10,800	\$0	
70110b	CDR	Copier support Centralinc	\$0	\$380	\$285	\$0	\$0	
70160	EDEV	Aurora - Library	\$5,500	\$5,344	\$4,008	\$5,500	\$0	
70513	CDR	Contribution Children's Services Bothwell	\$5,500	\$5,500	\$0	\$5,500	\$0	
70110	CDR	Events Development (Highlands Bushfest)	\$60,000	\$73,073	\$73,073	\$62,000	\$2,000	
70155	CDR	Central Highlands Council Website	\$0	\$0	\$486	\$0	\$0	
70110b	CDR	Information Bays	\$2,000	\$200	\$150	\$2,000	\$0	
70196	CDR	Destination Southern Tasmania	\$7,900	\$7,900	\$6,692	\$7,900	\$0	
70110b	CDR	Tourism support	\$11,850	\$6,116	\$6,116	\$11,850	\$0	
	CDR	TOTAL	\$239,850	\$234,005	\$133,542	\$340,850	\$101,000	
1ADMHAM	GLEVY	GOVERNMENT LEVIES(GLEVY)						
71196	GLEVY	Land Tax	\$30,000	\$30,000	\$22,870	\$30,000	\$0	
70520	GLEVY	Fire Service Levy	\$226,604	\$226,604	\$169,953	\$237,275	\$10,671	
	GLEVY	TOTAL	\$256,604	\$256,604	\$192,823	\$267,275	\$10,671	
		TOTAL OPERATING EXPENDITURE - Administration	\$2,024,275	\$2,121,255	\$1,569,726	\$2,321,038	\$296,763	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
		DEVELOPMENT & ENVIRONMENTAL SERVICES						
3ADMBO	ASCB	ADMIN STAFF COSTS - DES (ASCB)						
70105	ASCB	Salaries	\$150,014	\$138,985	\$99,219	\$153,764	\$3,750	
70120	ASCB	Superannuation	\$14,251	\$8,850	\$6,638	\$16,200	\$1,949	
70130	ASCB	Training	\$2,000	\$2,000	\$0	\$2,000	\$0	
70135	ASCB	Uniforms	\$1,200	\$0	\$0	\$1,200	\$0	
	ASCB	TOTAL	\$167,465	\$149,835	\$105,857	\$173,164	\$5,699	
3ADMBO	ABCB	ADMIN BUILDING EXPEND - DES(ABCB)						
70105	ABCB	Salaries	\$8,000	\$7,760	\$5,969	\$8,000	\$0	
70120	ABCB	Superannuation	\$760	\$532	\$399	\$840	\$80	
70140	ABCB	Insurance	\$6,000	\$5,941	\$5,941	\$7,000	\$1,000	
70110	ABCB	Maintenance & Pest Control	\$5,000	\$5,000	\$1,568	\$5,000	\$0	
71197	AOEB	Council Rates & Taswater	\$3,300	\$1,772	\$1,329	\$3,300	\$0	
	ABCB	TOTAL	\$23,060	\$21,005	\$15,206	\$24,140	\$1,080	
3ADMBO	AOEB	OFFICE EXPENSES - DES (AOEB)						
70230	AOEB	Equip. Hire & Maintenance	\$6,000	\$6,119	\$4,589	\$6,000	\$0	
70145	AOEB	Stationery	\$6,000	\$5,819	\$4,364	\$6,000	\$0	
70150	AOEB	Postage	\$2,000	\$2,279	\$1,709	\$2,000	\$0	
70155	AOEB	Telephones	\$8,000	\$8,368	\$6,276	\$5,000	(\$3,000)	
70160	AOEB	Aurora	\$5,000	\$6,094	\$4,570	\$5,000	\$0	
70146	AOEB	Insight Local Govt. Access)	\$17,500	\$16,197	\$16,197	\$17,500	\$0	
70110	AOEB	Sundry Purchases/Minor Equipment	\$2,000	\$2,520	\$1,890	\$2,000	\$0	
	AOEB	TOTAL	\$46,500	\$47,396	\$39,596	\$43,500	(\$3,000)	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
3EHS	EHS	ENVIRON HEALTH SERVICES (EHS)						
70105	EHS	Salaries	\$21,000	\$16,098	\$12,383	\$21,000	\$0	
70120	EHS	Superannuation	\$2,195	\$1,632	\$1,224	\$2,250	\$55	
70108	EHS	Internal Plant Hire	\$1,000	\$224	\$168	\$1,000	\$0	
70110	EHS	Materials	\$1,000	\$800	\$717	\$1,000	\$0	
70125	EHS	Conferences/Seminars/Workshops	\$500	\$0	\$0	\$500	\$0	
70155	EHS	Tel and Comms	\$1,000	\$644	\$483	\$600	(\$400)	
70220	EHS	Advertising	\$400	\$0	\$0	\$400	\$0	
70196	EHS	Subscriptions/Membership Fees	\$500	\$500	\$0	\$500	\$0	
70534	EHS	Immunisations/Materials & Contracts/legal	\$1,000	\$1,000	\$0	\$1,000	\$0	
70110b	EHS	Lab Analysis - environmental protection	\$2,500	\$2,500	\$0	\$3,000	\$500	
	EHS	TOTAL	\$31,095	\$23,398	\$14,974	\$31,250	\$155	
3AC	AC	ANIMAL CONTROL(Animal Control)(AC)						
70105	AC	Labour/Oncosts	\$0	\$291	\$224	\$500	\$500	
70108	AC	Internal Plant Hire	\$500	\$0	\$0	\$500	\$0	
70110b	AC	Dogs Home	\$1,000	\$0	\$0	\$1,000	\$0	
70110b	AC	Cat Management	\$2,000	\$1,000	\$0	\$2,000	\$0	
70113	AC	Contractors	\$7,000	\$3,791	\$2,843	\$5,000	(\$2,000)	
70220	AC	Advertising	\$500	\$0	\$0	\$500	\$0	
70110	AC	Sundry/legal fees/signage	\$1,000	\$162	\$121	\$1,000	\$0	
	AC	TOTAL	\$12,000	\$5,243	\$3,188	\$10,500	(\$1,500)	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
3BUILD	BPC	PLUMBING/BUILDING CONTROL (BPC)						
70105	BPC	Salaries	\$89,808	\$75,551	\$58,116	\$92,053	\$2,245	
70118	BPC	Consultant Building Surveyor	\$5,000	\$2,080	\$1,560	\$12,000	\$7,000	
70108	BPC	Internal Plant Hire	\$12,500	\$12,163	\$9,122	\$12,500	\$0	
70113	BPC	Contractors - Form 46 building inspections	\$10,000	\$0	\$0	\$10,000	\$0	
70155	BPC	Telephone & Comms	\$1,500	\$1,490	\$1,117	\$1,500	\$0	
70120	BPC	Superannuation	\$7,904	\$7,466	\$5,599	\$9,666	\$1,762	
70125	BPC	Conferences/Seminars/Workshops	\$500	\$0	\$0	\$500	\$0	
70135	BPC	Uniforms	\$400	\$0	\$0	\$400	\$0	
70205	BPC	Legal Fees, Insurance, Adverts	\$1,000	\$1,000	\$0	\$1,000	\$0	
70196	BPC	Standards, BCA, membership fees etc.	\$1,000	\$1,000	\$0	\$1,000	\$0	
70130	BPC	Training	\$500	\$0	\$0	\$500	\$0	
	BPC	TOTAL	\$130,112	\$100,750	\$75,516	\$141,119	\$11,007	
3POOL	POOL	SWIMMING POOLS (POOL)						
70105	POOL	Labour/Oncosts	\$25,000	\$29,795	\$29,795	\$25,000	\$0	
70110	POOL	Other Maintenance/materials & contracts	\$8,000	\$11,005	\$8,253	\$8,000	\$0	
70108	POOL	Internal Plant Hire	\$300	\$131	\$98	\$300	\$0	
70155	POOL	Telephone	\$450	\$403	\$302	\$450	\$0	
70120	POOL	Superannuation	\$2,242	\$1,505	\$1,505	\$2,625	\$383	
70540	POOL	Analysis Costs	\$500	\$545	\$409	\$500	\$0	
70140	POOL	General Insurance	\$1,100	\$1,184	\$1,184	\$1,100	\$0	
70130	POOL	Training Bronze Medallion	\$1,500	\$1,500	\$0	\$1,500	\$0	
	POOL	TOTAL	\$39,092	\$46,068	\$41,547	\$39,475	\$383	
3DEV	DEV	DEVELOPMENT CONTROL (DEV)						
70113	DEV	Contract Planner & Travelling	\$60,000	\$69,498	\$52,123	\$60,000	\$0	
70118	DEV	Consultants	\$5,000	\$5,000	\$1,368	\$20,000	\$15,000	
70935	DEV	Contractors				\$74,000	\$74,000	Structure plans & rural-agriculture zone review
70220	DEV	Advertising DA's/Scheme Amendments	\$17,000	\$22,153	\$16,615	\$17,000	\$0	
70205	DEV	Legal Fees	\$20,000	\$10,863	\$8,147	\$20,000	\$0	
	DEV	TOTAL	\$102,000	\$107,514	\$78,253	\$191,000	\$89,000	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
3WASTE	DD	DOOR TO DOOR GARBAGE & RECYCLING (DD)						
70935	DD	Contractors	\$130,000	\$134,859	\$101,144	\$155,567	\$25,567	
70105	DD	Labour/Oncosts	\$544	\$0	\$0	\$557	\$14	
70205	DD	Legal Fees	\$1,000	\$5,564	\$4,173	\$1,000	\$0	
70110	DD	Recycle Crates/Materials (Wheelie Bins etc.)	\$3,000	\$2,688	\$2,688	\$3,000	\$0	
	DD	TOTAL	\$134,544	\$143,111	\$108,005	\$160,124	\$25,581	
3WASTE	DRB	ROADSIDE BINS COLLECTION (DRB)					\$0	
70105	DRB	Salaries	\$2,000	\$2,000	\$619	\$2,000	\$0	
70108	DRB	Internal Plant Hire	\$1,000	\$1,000	\$139	\$1,000	\$0	
70935	DRB	Stand Alone Bin Collection	\$110,000	\$119,116	\$89,337	\$139,100	\$29,100	
70205	DRB	Legal Fees	\$1,000	\$0	\$0	\$1,000	\$0	
	DRB	TOTAL	\$114,000	\$122,116	\$90,095	\$143,100	\$29,100	
3WASTE	WTS	WASTE TRANSFER STATIONS (WTS)						
70105	WTS	Salaries	\$90,000	\$95,582	\$73,525	\$107,000	\$17,000	
70120	WTS	Superannuation	\$8,550	\$5,733	\$4,299	\$11,235	\$2,685	
70108	WTS	Internal Plant Hire	\$4,000	\$1,699	\$1,274	\$4,000	\$0	
70110	WTS	Materials	\$4,000	\$26	\$20	\$4,000	\$0	
70113	WTS	Contracts and Leases	\$800	\$400	\$300	\$800	\$0	
70935	WTS	Waste Management Contract	\$90,000	\$82,011	\$61,508	\$154,000	\$64,000	
70136	WTS	Work clothes	\$1,500	\$567	\$425	\$1,500	\$0	
70196	WTS	Subs Membership fees	\$0	\$0	\$0	\$0	\$0	
70155	WTS	Tel and Comms	\$3,000	\$2,851	\$2,139	\$2,000	(\$1,000)	
71197	WTS	Council Rates & Taswater	\$100	\$0	\$0	\$0	(\$100)	
70140	WTS	Insurance	\$1,200	\$1,339	\$1,339	\$1,500	\$300	
70160	WTS	Aurora	\$500	\$327	\$245	\$400	(\$100)	
70198	WTS	Pest control	\$500	\$248	\$186	\$500	\$0	
70205	WTS	Legal Fees	\$1,000	\$0	\$0	\$1,000	\$0	
	WTS	TOTAL	\$205,150	\$190,782	\$145,259	\$287,935	\$82,785	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
3WASTE	TIPS	TIP MAINTENANCE (TIPS)						
70105	TIPS	Salaries	\$39,000	\$41,160	\$31,661	\$36,000	(\$3,000)	
70120	TIPS	Superannuation	\$3,086	\$2,495	\$1,871	\$3,780	\$694	
70110	TIPS	Materials & Contracts/Other	\$2,000	\$789	\$592	\$2,000	\$0	
70155	TIPS	Tel and Comms	\$1,000	\$985	\$739	\$1,000	\$0	
70108	TIPS	Internal Plant Hire	\$7,000	\$4,928	\$3,696	\$7,000	\$0	
70113	TIPS	Contractors - Ground Water Sampling	\$2,000	\$0	\$0	\$2,000	\$0	
70113	TIPS	Contractors - Survey of Hamilton Refuse Site	\$3,000	\$0	\$0	\$8,000	\$5,000	
70196	TIPS	STRGA membership				\$3,000	\$3,000	
70196	TIPS	Waste levy				\$7,000	\$7,000	
70198	TIPS	Licence Fees/pest Control etc.	\$3,000	\$4,140	\$3,105	\$3,000	\$0	
70140	TIPS	Insurance	\$395	\$446	\$446	\$395	\$0	
	TIPS	TOTAL	\$60,481	\$54,943	\$42,111	\$73,175	\$12,694	
3EP	EP	ENVIRONMENT PROTECTION (EP)						
70105	EP	Salaries	\$2,000	\$641	\$493	\$2,000	\$0	
70220	EP	Fire Abatement Advertising	\$1,000	\$0	\$0	\$1,000	\$0	
70110	EP	Drummuster	\$1,500	\$0	\$0	\$1,500	\$0	
	EP	TOTAL	\$4,500	\$641	\$493	\$4,500	\$0	
	RECY	RECYCLING (RECY)						
70935	RECY	Waste Management Contract	\$35,000	\$37,038	\$27,779	\$48,960	\$13,960	
	RECY	TOTAL	\$35,000	\$37,038	\$27,779	\$48,960	\$13,960	
		TOTAL OPERATING EXPENDITURE DES	\$1,104,999	\$1,049,840	\$787,879	\$1,371,943	\$266,944	

Detailed Expenditure

G/L	Proj		BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
		WORKS & SERVICES						
2PC	PC	PUBLIC CONVENIENCES (PC)						
70105	PC	Labour/Oncosts	\$50,000	\$42,145	\$32,420	\$45,000	(\$5,000)	
70108	PC	Internal Plant Hire	\$5,000	\$4,307	\$3,230	\$5,000	\$0	
70110	PC	Materials inc. Sanitary Service	\$65,000	\$40,087	\$30,066	\$50,000	(\$15,000)	
70113	PC	Contractors	\$3,000	\$14,616	\$10,962	\$3,000	\$0	
70119	PC	Building maintenance	\$7,000	\$740	\$740	\$7,000	\$0	
70160	PC	Aurora	\$6,000	\$4,548	\$3,411	\$5,000	(\$1,000)	
70140	PC	Insurance	\$4,500	\$4,689	\$4,689	\$8,000	\$3,500	
70198	PC	Pest Control	\$1,000	\$568	\$426	\$1,000	\$0	
71197	PC	Council Rates & Taswater	\$12,000	\$15,626	\$15,626	\$12,000	\$0	
	PC	TOTAL	\$153,500	\$127,326	\$101,569	\$136,000	(\$17,500)	
2CEM	CEM	CEMETERY (CEM)						
70105	CEM	Labour/Oncosts	\$9,000	\$10,358	\$7,968	\$9,000	\$0	
70108	CEM	Internal Plant Hire	\$3,000	\$2,950	\$2,213	\$3,000	\$0	
70110	CEM	Materials	\$3,000	\$5,075	\$5,075	\$3,000	\$0	
70113	CEM	Contractors	\$0	\$0	\$2,809	\$1,200	\$1,200	
71197	CEM	Council Rates & Taswater	\$2,000	\$1,078	\$808	\$2,000	\$0	
	CEM	TOTAL	\$17,000	\$19,461	\$18,872	\$18,200	\$1,200	
2HALLS	HALL	HALLS (HALL)						
70105	HALL	Labour/Oncosts	\$3,512	\$1,197	\$921	\$2,500	(\$1,012)	
70108	HALL	Internal Plant Hire	\$1,000	\$59	\$45	\$500	(\$500)	
70140	HALL	Insurance	\$13,000	\$12,919	\$12,919	\$20,000	\$7,000	
70110	HALL	Materials	\$5,000	\$4,400	\$3,300	\$5,000	\$0	
70113	HALL	Contractors	\$1,000	\$1,792	\$1,344	\$1,000	\$0	
70119	HALL	Building Maintenance	\$8,000	\$8,910	\$6,683	\$8,000	\$0	
70160	HALL	Aurora	\$15,000	\$12,440	\$9,330	\$12,000	(\$3,000)	
70198	HALL	Pest Control	\$4,000	\$3,120	\$2,340	\$4,000	\$0	
71197	HALL	Council Rates & Taswater	\$8,000	\$8,237	\$6,178	\$7,000	(\$1,000)	
70205	HALL	Other- Legal Fees /Stamp Duty/ Licence Fees	\$1,000	\$0	\$0	\$0	(\$1,000)	
	HALL	TOTAL	\$59,512	\$53,075	\$43,059	\$60,000	\$488	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
2PARKS	PG	PARKS AND GARDENS(PG)						
70105	PG	Labour/Oncosts	\$35,000	\$35,559	\$27,353	\$30,000	(\$5,000)	
70108	PG	Internal Plant Hire	\$7,000	\$7,633	\$5,725	\$7,000	\$0	
70110	PG	Materials	\$4,500	\$3,544	\$2,658	\$3,500	(\$1,000)	
70160	PG	Aurora	\$2,500	\$2,244	\$1,683	\$2,500	\$0	
70140	PG	Insurance	\$5,000	\$4,476	\$4,476	\$6,000	\$1,000	
70181	PG	Mileage	\$1,000	\$702	\$540	\$1,000	\$0	
71197	PG	Council Rates & Taswater	\$16,000	\$16,505	\$12,378	\$14,000	(\$2,000)	
	PG	TOTAL	\$71,000	\$70,664	\$54,814	\$64,000	(\$7,000)	
2REC	REC	REC. & RESERVES(Rec+tennis)						
70105	REC	Labour/Oncosts	\$20,000	\$17,621	\$13,554	\$20,000	\$0	
70108	REC	Internal Plant Hire	\$5,000	\$5,097	\$3,823	\$5,000	\$0	
70160	REC	Aurora	\$8,000	\$9,886	\$7,415	\$9,000	\$1,000	
70155	REC	Telephone	\$816	\$801	\$601	\$816	\$0	
70110	REC	Materials	\$9,000	\$8,373	\$6,280	\$9,000	\$0	
70113	REC	Contractors	\$8,000	\$14,364	\$10,773	\$10,000	\$2,000	
70119	REC	Building maintenance	\$3,000	\$8,731	\$6,548	\$7,000	\$4,000	
70140	REC	Insurance	\$5,000	\$4,198	\$4,198	\$7,000	\$2,000	
71197	REC	Council Rates & Taswater	\$18,000	\$21,737	\$16,303	\$15,000	(\$3,000)	
70198	REC	Pest Control	\$1,500	\$1,050	\$1,050	\$1,500	\$0	
	REC	TOTAL	\$78,316	\$91,858	\$70,544	\$84,316	\$6,000	
2MOW	MOW	TOWN MOWING/TREES/STREETSCAPES(MOW)					\$0	
70105	MOW	Labour/Oncosts	\$80,000	\$78,800	\$78,800	\$80,000	\$0	
70113	MOW	Contractors	\$5,000	\$5,487	\$4,115	\$5,000	\$0	
70108	MOW	Internal Plant Hire	\$35,000	\$31,670	\$31,670	\$35,000	\$0	
	MOW	TOTAL	\$120,000	\$115,957	\$114,585	\$120,000	\$0	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
2HOU	HOU	HOUSING (HOU) - Residences - Includes all residential living - Housing Department, ILU						
70105	HOU	Labour/Oncosts	\$6,788	\$8,982	\$6,909	\$6,958	\$170	
70108	HOU	Internal Plant Hire	\$1,500	\$1,601	\$1,201	\$1,500	\$0	
70110	HOU	Materials	\$4,000	\$3,960	\$2,970	\$4,000	\$0	
70113	HOU	Contractors	\$2,000	\$6,522	\$4,892	\$5,000	\$3,000	
70140	HOU	Insurance	\$22,000	\$21,094	\$21,094	\$25,000	\$3,000	
70160	HOU	Aurora	\$3,500	\$3,488	\$2,616	\$3,500	\$0	
70198	HOU	Pest Control	\$2,000	\$2,120	\$1,590	\$2,000	\$0	
70119	HOU	Building Maintenance	\$5,000	\$12,290	\$9,218	\$10,000	\$5,000	
71197	HOU	Council Rates & Taswater	\$15,000	\$14,086	\$10,565	\$13,500	(\$1,500)	
	HOU	TOTAL	\$61,788	\$74,144	\$61,054	\$71,458	\$9,670	
2CAMP	CPARK	CAMPING GROUNDS (CPARK)						
70105	CPARK	Labour/Oncosts	\$1,000	\$816	\$628	\$1,000	\$0	
70108	CPARK	Internal Plant Hire	\$500	\$41	\$31	\$500	\$0	
70110	CPARK	Materials/utilities	\$1,000	\$234	\$175	\$1,000	\$0	
70160	CPARK	Aurora	\$2,000	\$1,715	\$1,287	\$2,000	\$0	
71197	CPARK	Council Rates & Taswater	\$9,000	\$10,641	\$10,641	\$9,000	\$0	
	CPARK	TOTAL	\$13,500	\$13,446	\$12,761	\$13,500	\$0	
2LIB	LIB	LIBRARY (LIB)						
70140	LIB	Insurance	\$417	\$743	\$743	\$1,200	\$783	
70198	LIB	Pest Control	\$200	\$200	\$150	\$200	\$0	
	LIB	TOTAL	\$617	\$943	\$893	\$1,400	\$783	

Detailed Expenditure

G/L	Proj		BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
	ROAD	ROAD MAINTENANCE (ROAD)						
2ROAD SR		Sealed						
70105	ROADSR	Labour/Oncosts	\$42,025	\$50,955	\$39,196	\$35,000	(\$7,025)	
70108	ROADSR	Internal Plant Hire	\$15,000	\$25,720	\$19,290	\$15,000	\$0	
70110	ROADSR	Materials	\$40,000	\$5,575	\$4,181	\$10,000	(\$30,000)	
70113	ROADSR	Contractors	\$10,000	\$55,043	\$41,282	\$40,000	\$30,000	
2ROAD UR	ROADSR	Unsealed					\$0	
70105	ROADUR	Labour/Oncosts	\$415,386	\$389,814	\$292,164	\$415,000	(\$386)	
70108	ROADUR	Internal Plant Hire	\$280,000	\$196,358	\$222,269	\$250,000	(\$30,000)	
70870	ROADUR	Gravel	\$33,500	\$42,999	\$32,250	\$40,000	\$6,500	
70110	ROADUR	Materials	\$10,000	\$33,561	\$25,170	\$20,000	\$10,000	
70113	ROADUR	Contractors	\$10,000	\$98,897	\$74,173	\$60,000	\$50,000	Slashing, potholing, widen corner 14Mile
	ROADUR	TOTAL	\$855,911	\$898,921	\$749,975	\$885,000	\$29,089	
2FKG	FKG	FOOTPATHS/KERBS/GUTTERS (FKG)						
70105	FKG	Labour/Oncosts	\$4,350	\$1,189	\$914	\$3,500	(\$850)	
70108	FKG	Internal Plant Hire	\$1,000	\$324	\$243	\$1,000	\$0	
70110	FKG	Materials	\$500	\$0	\$0	\$500	\$0	
	FKG	TOTAL	\$5,850	\$1,513	\$1,157	\$5,000	(\$850)	
2BRI	BRI	BRIDGE MAINTENANCE (BRI)						
70105	BRI	Labour/Oncosts	\$5,437	\$3,281	\$2,524	\$5,573	\$136	
70108	BRI	Internal Plant Hire	\$1,500	\$997	\$748	\$1,500	\$0	
70110	BRI	Materials	\$5,000	\$4,661	\$3,496	\$5,000	\$0	
70220	BRI	Advertising	\$500	\$0	\$0	\$500	\$0	
70118	BRI	TasSpan Asset Inspections	\$10,716	\$11,339	\$8,504	\$10,716	\$0	
	BRI	TOTAL	\$23,153	\$20,279	\$15,272	\$23,289	\$136	
2PW	PW	PRIVATE WORKS (PW)						
70105	PW	Labour/Oncosts	\$20,000	\$10,953	\$8,426	\$20,000	\$0	
70108	PW	Internal Plant Hire	\$30,000	\$13,776	\$10,332	\$30,000	\$0	
70113	PW	Contractors		\$957	\$718		\$0	
70870	PW	Materials	\$35,000	\$74,928	\$56,196	\$35,000	\$0	
	PW	TOTAL	\$85,000	\$100,614	\$75,671	\$85,000	\$0	
2SUPER	SUPER	SUPER. & I/D OVERHEADS (SUPER)						
70105	SUPER	Labour/oncosts	\$205,000	\$206,526	\$158,866	\$205,000	\$0	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
70108	SUPER	Internal Plant Hire	\$19,000	\$20,015	\$15,011	\$19,000	\$0	
70110	SUPER	Materials	\$20,000	\$12,556	\$9,417	\$15,000	(\$5,000)	
70113	SUPER	Contractors	\$5,000	\$10,057	\$7,542	\$10,000	\$5,000	
70130	SUPER	Training	\$8,000	\$4,033	\$3,025	\$6,000	(\$2,000)	
70136	SUPER	Protective Clothing/Equipment & Uniform	\$15,000	\$13,096	\$9,822	\$15,000	\$0	
70140	SUPER	Insurance	\$15,000	\$15,300	\$15,300	\$18,000	\$3,000	
70155	SUPER	Telephones	\$5,000	\$3,651	\$2,738	\$5,000	\$0	
70160	SUPER	Aurora	\$8,000	\$6,331	\$4,748	\$8,000	\$0	
70125	SUPER	Seminars/Conferences	\$1,000	\$0	\$0	\$1,000	\$0	
70196	SUPER	Subs/Membership	\$1,000	\$1,200	\$900	\$1,000	\$0	
70912	SUPER	Radio Licences and Licence Fees	\$600	\$444	\$444	\$600	\$0	
71008	SUPER	Cylinder rental	\$2,200	\$4,585	\$3,439	\$2,200	\$0	
70220	SUPER	Advertising	\$0	\$826	\$620	\$0	\$0	
70198	SUPER	Pest Control	\$1,000	\$1,060	\$795	\$1,000	\$0	
71197	SUPER	Council Rates & Taswater	\$10,000	\$12,372	\$9,279	\$10,000	\$0	
	SUPER	TOTAL	\$315,800	\$312,051	\$241,946	\$316,800	\$1,000	
2QUARRY	QUARRY	QUARRY/GRAVEL (QUARRY)						
70870	QUARRY	Hamilton Quarry	(\$30,000)	(\$30,000)	(\$66,075)	(\$30,000)	\$0	
70912	QUARRY	Licence Fees	\$5,000	\$5,252	\$5,252	\$5,000	\$0	
	QUARRY	TOTAL	(\$25,000)	(\$24,748)	(\$60,823)	(\$25,000)	\$0	
2SES	SES	SES (SES)						
70108	SES	Internal Plant Hire/comms/Materials	\$2,000	\$886	\$664	\$2,000	\$0	
	SES	TOTAL	\$2,000	\$886	\$664	\$2,000	\$0	

Detailed Expenditure

G/L	Proj		BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
		1						
2PLANT	PLANT	PLANT M'TCE & OPERATING COSTS (PLANT)- Includes General costs Fuel, Registrations, repairs, tyres						
70105	PLANT	Labour/oncosts	\$30,000	\$21,689	\$16,684	\$25,000	(\$5,000)	
71025	PLANT	Fuel	\$190,000	\$203,370	\$152,528	\$200,000	\$10,000	
70140	PLANT	Insurance	\$46,128	\$44,387	\$44,387	\$55,000	\$8,872	
70108	PLANT	Internal Plant Hire	\$5,000	\$5,764	\$5,764	\$5,000	\$0	
70110	PLANT	Materials	\$15,000	\$28,909	\$28,909	\$20,000	\$5,000	
71030	PLANT	Registration	\$55,000	\$55,000	\$0	\$55,000	\$0	
71026	PLANT	Tyres	\$40,000	\$32,628	\$24,471	\$40,000	\$0	
70121	PLANT	Repairs & Maintenance	\$120,000	\$121,997	\$91,498	\$100,000	(\$20,000)	
	PLANT	TOTAL	\$501,128	\$513,744	\$364,240	\$500,000	(\$1,128)	
2PLANT		PLANT INCOME						
61210		Via Hire Charges	(\$680,000)	(\$579,653)	(\$494,739)	(\$680,000)	\$0	
61205		Fuel Tax Credits	(\$30,000)	(\$31,955)	(\$23,966)	(\$30,000)	\$0	
		TOTAL	(\$710,000)	(\$611,607)	(\$518,705)	(\$710,000)	\$0	
2DRAIN	DRAIN	DRAINAGE (DRAIN)						
70105	DRAIN	Labour/oncosts	\$12,000	\$20,807	\$16,005	\$12,000	\$0	
70108	DRAIN	Internal Plant Hire	\$3,000	\$6,739	\$5,055	\$3,000	\$0	
70110	DRAIN	Materials	\$4,000	\$0	\$0	\$1,000	(\$3,000)	
70113	DRAIN	Contractors	\$0	\$3,783	\$2,837	\$1,000	\$1,000	
70113b	DRAIN	River Clyde Flood Mapping	\$0	\$3,232	\$2,424	\$247,360	\$247,360	Grant funded
	DRAIN	TOTAL	\$19,000	\$34,561	\$26,321	\$264,360	\$245,360	
2OCA	OCA	OTHER COMMUNITY AMENITIES (OCA) - Golf Museum, Old School (Headmasters)House, Ash Cottage, Online Access, Old Hamilton School						
70105	OCA	Labour/oncosts	\$4,616	\$6,184	\$4,757	\$4,731	\$115	
70108	OCA	Internal Plant Hire	\$1,000	\$940	\$705	\$1,000	\$0	
70160	OCA	Aurora	\$4,000	\$3,529	\$2,646	\$4,000	\$0	
70140	OCA	Insurance	\$3,500	\$2,961	\$2,961	\$6,000	\$2,500	
70110	OCA	Materials & Maintenance	\$2,000	\$5,871	\$4,403	\$5,000	\$3,000	
71197	OCA	Council Rates & Taswater	\$10,000	\$5,705	\$4,279	\$7,000	(\$3,000)	
	OCA	TOTAL	\$25,116	\$25,189	\$19,751	\$27,731	\$2,615	

Detailed Expenditure

G/L	Proj		BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
		NATURAL RESOURCE MANAGEMENT(NRM)						
2AG	AG	AG SERVICES (AG)- NRM						
70105	AG	Labour/oncosts	\$31,041	\$14,458	\$14,458	\$20,000	(\$11,041)	
70108	AG	Internal Plant Hire	\$5,000	\$1,581	\$1,581	\$5,000	\$0	
70110	AG	Materials and Contracts	\$6,000	\$3,668	\$3,668	\$6,000	\$0	
70136	AG	Uniforms and Protective Clothing	\$800	\$231	\$231	\$0	(\$800)	
70113	AG	Contractors derwent catchment facilitator	\$40,000	\$40,000	\$30,001	\$40,000	\$0	
70113b	AG	Contractors spraying		\$10,022	\$10,022	\$10,000	\$10,000	
70113b	AG	NRM Special Projects	\$40,000	\$40,000	\$10,000	\$40,000	\$0	
	AG	TOTAL	\$122,841	\$109,959	\$69,960	\$121,000	(\$1,841)	
2WWaste	WAS	WASTE COLLECTION & ASSOC SERVICES (WAS)						
70105	WAS	Labour/oncosts Town Rubbish Collection	\$28,000	\$29,022	\$22,325	\$28,000	\$0	
70108	WAS	Internal Plant Hire	\$6,000	\$6,136	\$4,602	\$6,000	\$0	
70110	WAS	Materials	\$3,000	\$2,903	\$2,177	\$3,000	\$0	
	WAS	TOTAL	\$37,000	\$38,062	\$29,104	\$37,000	\$0	
		TOTAL OPERATING EXPENDITURE - Works and Services	\$1,833,032	\$1,986,295	\$1,492,684	\$2,101,054	\$268,022	

Detailed Expenditure

G/L	Proj	1	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 31/3/22	BUDGET 2022/2023	Budget Change	COMMENTS 2021/2022
		SOLID WASTE EXPENDITURE						
	DD	DOOR TO DOOR GARBAGE & RECYCLING	\$134,544	\$143,111	\$108,005	\$160,124	\$25,581	
	DRB	ROADSIDE BINS COLLECTION	\$114,000	\$122,116	\$90,095	\$143,100	\$29,100	
	WTS	WASTE TRANSFER STATIONS	\$205,150	\$190,782	\$145,259	\$287,935	\$82,785	
	TIPS	TIP MAINTENANCE	\$60,481	\$54,943	\$42,111	\$73,175	\$12,694	
	RECY	RECYCLING	\$35,000	\$37,038	\$27,779	\$48,960	\$13,960	
	WAS	WASTE COLLECTION & ASSOC SERVICES	\$37,000	\$38,062	\$29,104	\$37,000	\$0	
			\$586,175	\$586,052	\$442,353	\$750,294	\$164,119	
		SOLID WASTE REVENUE						
		TIP & WASTE TRANSFER STATIONS FEES	(\$2,500)	(\$17,928)	(\$13,446)	(\$20,500)	(\$18,000)	
		SOLID WASTE RATES CHARGES	(\$634,949)	(\$638,017)	(\$638,017)	(\$693,997)	(\$59,048)	
		NET SOLID WASTE (SUPPLUS)/LOSS	(\$48,774)	(\$51,965)	(\$195,665)	\$56,297	\$105,071	
		DEPARTMENTAL TOTALS						
		CORPORATE SERVICES	\$2,024,275	\$2,121,255	\$1,569,726	\$2,321,038	\$296,763	
		DEV. & ENVIRONMENTAL SERV.	\$1,104,999	\$1,049,840	\$787,879	\$1,371,943	\$266,944	
		WORKS & SERVICES	\$1,833,032	\$1,986,295	\$1,492,684	\$2,101,054	\$268,022	
		GRAND TOTAL ALL DEPARTMENTS	\$4,962,306	\$5,157,391	\$3,850,289	\$5,794,034	\$831,728	

Capital Expenditure

Project Code		BUDGET 2021/2022	Forecast Update 30/06/2022	BUDGET 2022/2023	2022-2023 COMMENTS
	CAPITAL EXPENDITURE Administration				
	COMPUTER PURCHASES(CAPCOM)				
CB032	Councilors Ipads x 9	\$12,000	\$0	\$0	monthly
CB033	Server	\$10,000	\$11,000	\$20,500	Replace one server each year for 3 years
CB034	Software	\$5,000		\$5,000	carry forward
CB035	PC's & Laptops Purchases	\$5,000		\$9,000	carry forward + \$4k laptops
	Finance program upgrade			\$30,000	Nav upgrade
	TOTAL - Computers and Software	\$32,000	\$11,000	\$64,500	
	OFFICE EQUIPMENT CAPITAL(CAPOE)				
	Shredder Bothwell			\$6,000	
CB036	CCTV cameras Bothwell & Hamilton Offices	\$6,000	\$6,000		
	TOTAL - Minor Purchases and Mobile Phones	\$6,000	\$6,000	\$6,000	
	MISCELLANEOUS				
	Municipal Revaluation	\$120,000	\$0	\$120,000	carry forward
CB037	Aerial Photography of municipality	\$5,000	\$0	\$5,000	carry forward
	Honour Board - War Veterans		\$0	\$5,000	
CB018	Heat pump Doctors house Ouse	\$3,500	\$3,500	\$0	
	TOTAL MISCELLANEOUS	\$128,500	\$0	\$130,000	
	TOTAL CAPITAL - Admin	\$166,500	\$17,000	\$200,500	
	CAPITAL EXPENDITURE Development Services				
	BOTHWELL SWIMMING POOL CAPITAL (CAPPOOL)				
	Cover, roller & 2 tables			\$25,000	
CB038	Shade sail + 2 tables - pool	\$5,000	\$5,000		
	TOTAL - Pools	\$5,000	\$5,000	\$25,000	
	WASTE TRANSFER STATIONS				
CB039	Slabs for Bin Placement	\$12,000	\$12,000	\$0	
	Total - TIP	\$12,000	\$12,000	\$0	
	TOTAL CAPITAL - Development Services	\$17,000	\$17,000	\$25,000	

Capital Expenditure

	CAPITAL EXPENDITURE - Works				
	HALLS - CAPITAL				
	Wayatinah Hall Roof and Squash Court floor	\$0	\$0	\$100,000	Graham to discuss with Saltas
	Recoat floors Bothwell & Hamilton	\$0	\$0	\$10,000	
	Paint Bothwell Hall complex	\$0	\$0	\$8,000	
	Hall of industries - Hamilton Showground	\$0	\$0	\$60,000	
CB040	Ouse Hall Floor	\$25,000	\$0	\$100,000	
	Steppes Hall fencing		\$0	\$6,000	
	TOTAL - Halls	\$25,000	\$0	\$284,000	
	Buildings				
	Archive store shed Bothwell	\$0		\$75,000	
	MPS recovery building	\$0		\$296,500	grant funded - \$152k 2022/23 & \$144k 2023/24
	Paint Bothwell office ceiling	\$0		\$5,000	
CB041	Bothwell boardroom blinds & curtains	\$5,000	\$5,000		
CB042	Hamilton office kitchen & vanity	\$6,500	\$5,636	\$0	
CB043	ILU Bothwell - infrastructure	\$100,000	\$100,000		
CB044	ILU Ellendale - purchase land and construct unit	\$500,000		\$130,000	purchase land only, defer building to 2023/24
CB003	High St Residence kitchen & fence	\$25,000	\$26,335	\$0	
CB045	Re-roof Hamilton Office	\$100,000	\$0	\$100,000	carry forward
CB046	Repair cracks and paint Hamilton Office	\$5,000	\$0	\$5,000	carry forward
CB031	Hamilton History Bldg - repoint sandstone & Re-roof	\$20,000	\$29,905		
CB026	NRM/Hamilton School - paint exterior	\$16,000	\$11,818		
	NRM/Hamilton School - outside toilets			\$20,000	new exterior
	Old School House Bothwell			\$50,000	
	TOTAL - Buildings Works	\$777,500	\$178,694	\$681,500	
	BRIDGE CAPITAL (CAPBRI& CAPRREC)				
	Wentworth Bridge, 14 Mile Road			\$120,000	widen & upgrade
	TOTAL - Bridges	\$0	\$0	\$120,000	

Capital Expenditure

	PLANT PURCHASES (CAPPME)				
	Toro out front mower Hamilton			\$30,000	
	Toro zero turn Hamilton			\$30,000	
	Hilux 2 wd PM788 - Sue ute 2017 95km			\$45,000	
	Mitsubishi Triton 4wd extra cab grader ute Hamilton			\$55,000	
	6x4 box trailer Hamilton			\$3,000	
	Vac trailer large			\$95,000	
	Messaging boards x2			\$59,266	Bushfire recovery grant \$53k recd 2021/22
	Steam cleaner x2			\$10,000	
CB019	Replace Grader PM684	\$435,000	\$496,080		
CB047	Replace Side arm slasher	\$80,000		\$80,000	carry forward
CB048	Replace 2017 Outlander GM vehicle	\$50,000		\$50,000	carry forward
CB049	Replace 2019 Xtrail Deputy GM vehicle	\$50,000	\$50,000		
CB050	Replace 2019 Xtrail DS manager vehicle	\$50,000	\$50,000		
CB051	Replace 2016 Navara ute PM787	\$45,000		\$45,000	carry forward
CB052	Replace 2017 Nissan ute PM787	\$45,000		\$45,000	carry forward
CB053	Replace SES Vehicle	\$25,000	\$20,909		
	TOTAL - Plant	\$780,000	\$616,989	\$547,266	
	CAMPING GROUNDS				
	TOTAL Camping Grounds	\$0	\$0	\$0	
	CEMETERIES				
	TOTAL CEMETERIES	\$0	\$0	\$0	
	FOOTPATHS/KERBS/GUTTERS (FKG)				
	Patrick St Bothwell A			\$100,000	LRCI 3 grant
	Patrick St Bothwell B			\$150,000	
	Franklin Place Hamilton			\$220,000	LRCI 3 grant
	Ouse Walkway Lighting Upgrade			\$40,000	
	TOTAL - Footpaths, Kerbs and Guttering	\$0	\$0	\$510,000	
	PUBLIC CONVENIENCES- Capital				
	Dunrobin Shelter & BBQ			\$141,000	grant funded \$96k, HEC \$25k, Council \$20k
	Ellendale toilets			\$150,000	LRCI 3 grant
CB002	Bethune Park toilets	\$80,000	\$49,459		
CB014	Bronte Toilets water connection	\$40,000	\$0	\$40,000	carry forward
	TOTAL -Public Conveniences	\$120,000	\$49,459	\$331,000	

Capital Expenditure

	ROAD CONSTRUCTION				
	(CAPRDS& CAPRREC)				
	Road Construction				
	Ellendale Road stabilisation			\$267,000	RTR \$267k
	Lower Marshes Rd stabilisation			\$216,000	
	Hollow Tree Rd stabilisation			\$336,000	RTR \$322k
	Victoria Valley Rd white lines			\$40,000	
	Cattle grids x2			\$20,000	
	Wayatinah Streets reseals			\$50,000	
	Thousand Acre Lane			\$648,256	LRCI phase 3 grant
CB005	Hollow Tree stabilisation - 3km	\$540,000	\$540,000		
CB006	Denniston Road stabilisation 1.1km	\$198,000	\$222,605		
CB007	Waddamana Road culvert upgrade	\$30,000	\$0	\$0	
CB008	Ellendale Rd stabilisation	\$190,000	\$307,180		
CB009	Lower Marshes stabilisation	\$190,000	\$264,171		
CB010	Road widening Thousand Acre Lane	\$170,000	\$0	\$0	
CRDS190D	Pelham Road stage 6	\$530,000	\$530,000		Grant funds \$448k - LRCI phase 2 - Recd \$355k 2020/21
	Road Re-Sealing				
CB011	Wayathina Village streets	\$96,000	\$96,000		moved
CB013	Victoria Valley Road	\$25,000	\$0	\$25,000	carry forward
CAPRSHT	Resheeting of Gravel Roads	\$300,000	\$300,000	\$300,000	Ongoing
	TOTAL - Roads	\$2,269,000	\$2,259,956	\$1,902,256	
	DRAINAGE CAPITAL				
CB054	Ellendale Rd drainage	\$50,000	\$50,000		
	TOTAL - Drainage	\$50,000	\$50,000	\$0	
	REC GROUNDS				
CB015	Investigate irrigation of TasWater - Bothwell	\$13,000	\$13,000		
CB016	Cricket net safety upgrade	\$7,000	\$7,000		
	TOTAL - REC GROUNDS	\$13,000	\$13,000	\$0	

Capital Expenditure

	PARKS AND GARDENS				
	Play equipment Queens Park			\$70,000	Bushfire recovery grant \$63k recd 2021/22
	Play equipment Bronte Park			\$60,000	Bushfire recovery grant \$45 recd 2021/22, council \$15k
	Play equipment Ellendale			\$60,000	LRCI 3 grant
CB004	Replace seating several locations	\$35,000	\$11,722		
CB055	Stone picnic Table (Platypus Walk)	\$5,000	\$5,000		
	TOTAL - Parks and Gardens	\$40,000	\$16,722	\$190,000	
	INFRASTRUCTURE				
	Bothwell stormwater stage 1B			\$600,000	
CB056	Mobile phone infrastructure	\$120,000		\$120,000	carry forward
CB057	Hamilton truck wash bay	\$50,000		\$50,000	carry forward
	TOTAL - Infrastructure	\$170,000	\$0	\$770,000	
	TOTAL CAPITAL - Works and Services	\$4,244,500	\$3,184,820	\$5,336,022	
	<u>Overall Total Capital Expenditure</u>				
	Corporate Services	166,500	17,000	200,500	
	Development Services	17,000	17,000	25,000	
	Works	4,244,500	3,184,820	5,336,022	
	TOTAL	4,428,000	3,218,820	5,561,522	

Summarised Receipts

		Budget	FORECAST UPDATE	Budget	Comments 2022-2023
	Actual to 31/3	2021/2022	TO 30/6/2022	2022/2023	
Other Operating Grants	\$15,000	\$0	\$95,439	\$247,360	River Clyde Flood Mapping Grant - recd \$202k 2021/22
Other Capital Grants	\$35,380	\$0	\$289,000	\$566,766	Bushfire recovery etc
Other Capital Grants	\$224,500	\$227,122	\$224,500	\$1,178,256	LRCI Phase3
Roads to Recovery	\$589,128	\$589,128	\$589,128	\$589,128	
FAG Grants	\$994,436	\$2,510,640	\$2,608,429	\$2,725,969	75% recd April 2022
Administration	\$44,753	\$50,000	\$59,671	\$50,000	
Dog Licences	\$12,763	\$13,500	\$12,763	\$13,500	
Licences/Fees	(\$2,462)	\$6,000	\$5,000	\$6,000	
Bushfest Income	\$28,000	\$20,000	\$28,000	\$20,000	
Misc. Income	\$22,214	\$80,000	\$22,214	\$80,000	
Planning/Subdivision	\$46,765	\$35,000	\$46,765	\$50,000	
Building Fees	\$7,675	\$10,000	\$10,233	\$10,000	
Building Inspection/Surveyor Fees	\$10,294	\$9,000	\$13,726	\$9,000	
Septic Tanks/Special Con. Fees	\$9,705	\$15,000	\$12,940	\$15,000	
Camping Grounds	\$10,496	\$7,500	\$13,995	\$7,500	
Cemetery	\$3,465	\$7,000	\$4,620	\$7,000	
Hall Hire	\$496	\$750	\$661	\$750	
Rec/Reserves	\$782	\$500	\$1,042	\$500	
Swimming Pool	\$1,983	\$2,000	\$2,644	\$2,000	
T/Toll & Heavy Vehicle Reg.	\$0	\$22,200	\$22,200	\$22,200	
Interest	\$13,985	\$60,000	\$18,647	\$60,000	
Miscellaneous Reimbursements	\$41,816	\$30,000	\$41,816	\$30,000	
Rates	\$3,025,943	\$3,012,954	\$3,025,943	\$3,269,055	
Fire Levy	\$227,696	\$226,604	\$227,696	\$237,275	
Garbage Collection	\$638,017	\$634,949	\$638,017	\$693,997	
Private Works	\$108,601	\$115,000	\$144,802	\$115,000	
Tip Fees	\$95	\$500	\$127	\$500	
WTS Fees	\$13,351	\$2,000	\$17,801	\$20,000	
Independent Living Units ILU - Ouse and Bothw	\$58,875	\$65,000	\$78,500	\$65,000	
H D Units	\$7,000	\$10,000	\$9,333	\$10,000	
Rental Library	\$2,500	\$3,500	\$3,333	\$3,500	
TasWater dividends	\$51,000	\$102,000	\$102,000	\$102,000	
Sale plant	\$14,113	\$45,000	\$14,113	\$45,000	
Rates Penalties and Interest	\$30,011	\$25,000	\$30,011	\$25,000	
TOTAL	\$6,288,374	\$7,937,846	\$8,415,108	\$10,277,256	

	Budget 2021/2022	Forecast Actual 2021/2022	Estimates 2022/2023
CASH FLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Operating Receipts	7,076,596	7,298,367	7,786,627
PAYMENTS			
Operating payments	4,962,306	5,157,391	5,794,034
NET CASH FROM OPERATING	2,114,290	2,140,975	1,992,592
CASH FLOWS FROM INVESTING ACTIVITIES			
RECEIPTS			
Proceeds from sale of Plant & Equipment	143,000		126,000
PAYMENTS			
Payment for property, plant and equipment	4,428,000	3,418,820	5,561,522
NET CASH FROM INVESTING ACTIVITIES	(4,285,000)	(3,418,820)	(5,435,522)
CASH FLOWS FROM FINANCING ACTIVITIES			
RECEIPTS			
Capital Grants	816,250	1,116,741	1,932,811
PAYMENTS			
Nil		-	
NET CASH FROM FINANCING ACTIVITIES	816,250	1,116,741	1,932,811
NET INCREASE (DECREASE) IN CASH HELD	(1,354,460)	(161,104)	(1,510,119)
CASH AT BEGINNING OF YEAR	11,401,060	11,401,060	11,239,957
CASH AT END OF PERIOD	10,046,601	11,239,957	9,729,838

Rates

MUNICIPAL RATE				
				\$3,157,575
	FIXED	C in \$ AAV	% increase	Total Rates
2022-2023 50% fixed + 50% AAV	\$408.70	2.380701	1.00%	\$3,043,083
2022-2023 50% fixed + 50% AAV			4.00%	\$3,133,472
2022-2023 50% fixed + 50% AAV			4.50%	\$3,148,536
2022-2023 50% fixed + 50% AAV			4.80%	\$3,157,575
2022-2023 50% fixed + 50% AAV			5.00%	\$3,163,601
2022-2023 50% fixed + 50% AAV			6.00%	\$3,193,731
2022-2023 50% fixed + 50% AAV			8.50%	\$3,269,055
FIRE SERVICE LEVY	Cents in AAV			
Bwell Vol Brig Rating Dis.	0.260793	Min 44		\$11,735.00
General Land	0.267424	Min 44		\$225,540.00
				\$237,275.00
SOLID WASTE	2021-2022	2022-2023	No. Properties	Total
		8.50%		
D-D GARB/REC	266	289	682	\$197,098.00
D-D GARB/REC OSTERLEY & EXPANDED ELLENDALE COLLECTIONS	266	289	83	\$23,987.00
COMMERCIAL	501	544	22	\$11,968.00
WASTE FEE DOMESTIC	162	176	2048	\$360,448.00
WASTE COM	477	518	18	\$9,324.00
WASTE FEE VACANT	85	92	991	\$91,172.00
TOTALS				\$693,997.00
SUMMARY				
MUNICIPAL				\$3,157,575
FSL				\$237,275
SOLID WASTE				\$693,997
TOTALS				\$4,088,847

Reserves

FUNDING				
ESTIMATED RECEIPTS				\$9,845,438
ESTIMATED OPERATING + CAPITAL EXPENDITURE				\$11,355,556
DIFFERENCE				-\$1,510,119
	From Unrestricted Cash Reserve			-\$1,510,119
	Total From Reserves			-\$1,510,119
BALANCE				
		EXPECTED RESERVES		
	RESERVES 30.6.21	30.6.2021	EXPECTED RESERVES 30.6.2022	
	L.S.L.	\$417,001	\$417,001	\$417,001
	REG. REFUSE SITE	\$100,000	\$100,000	\$100,000
	BRIDGES	\$376,798	\$376,798	\$376,798
	PLANT	\$453,364	\$453,364	\$453,364
	QUARRY	\$80,000	\$80,000	\$80,000
	WAYATINAH	\$50,000	\$50,000	\$50,000
	LISTOWELL	\$80,000	\$80,000	\$80,000
	OPEN SPACE	\$16,566	\$16,566	\$16,566
	TOTAL	\$1,573,729	\$1,573,729	\$1,573,729
EXPECTED CASH BALANCE 30.6.2022				11,239,957
ADD ESTIMATED RECEIPTS 2022-2023				9,845,438
LESS ESTIMATED EXPENDITURE 2022-2023				11,355,556
ESTIMATED CASH BALANCE 30.6.2023				9,729,838

Fees and Charges

OTHER FEES AND CHARGES

Hall Hire Type of Function	Location	Current (2021-2022) Per day (GST incl)	Proposed (2022-2023) per day (GST incl)
Private Function	Bothwell	\$163	\$165
	Hamilton	\$153	\$155
Church Function	Bothwell	No Charge	No Charge
	Hamilton	No Charge	No Charge
Fundraising for local facilities	Bothwell	No Charge	No Charge
	Hamilton	No Charge	No Charge
Commercial use	Bothwell	\$438	\$440
	Hamilton	\$438	\$440
Meetings - Local groups	Bothwell	No Charge	No Charge
	Hamilton	No Charge	No Charge
Meetings Non-Local groups	Bothwell	\$78	\$80
	Hamilton	\$78	\$80
Local Schools		No Charge	No Charge
Supper Room/Kitchen only		50% of above fees	50% of above fees
Chairs		\$1.20 per chair per night +50% or \$50.00 whichever is greater refundable bond upon inspection	\$1.20 per chair per night +50% or \$50.00 whichever is greater refundable bond upon inspection
Trestles		\$3.70 per trestle per night	\$3.70 per trestle per night
Hire of Crockery and cutlery from Stock	per complete set of crockery & cutlery	\$2.30	\$2.30
<i>Hire of crockery & cutlery from stock is additional to what is stocked in hall</i>		<u>\$100.00 Bond</u>	

Transport of crockery, cutlery, chairs or trestles to another hall or elsewhere to be charged at cost to hirer

Record to be kept of hall hire at No Charge to enable Council to obtain in-kind support given
A refundable deposit of \$250 is to be paid for Hall Hire for commercial and private functions.
Prior to deposit being refunded an inventory count is to be undertaken and any missing or
broken items are to be deducted from the deposit at the item/s replacement cost

Fees and Charges

RECREATION GROUND HIRE

	Current (GST incl)	Proposed (GST incl)
		0
Sporting Clubs (Season Hire)	\$273	\$275
Other Users- Per Day	\$262	\$265
Part Use Recreation Grounds - (not all facilities) per day	\$109	\$110
Bothwell Football Ground and Community Centre		
Private Functions	\$200	\$200
Commercial Use	\$420	\$420
Meetings - Non local groups	\$74	\$75
Sporting Clubs (Seasonal Hire)	\$157	\$160
Church Function	No Charge	No Charge
Fundraising for Local Facilities	No Charge	No Charge
Meetings - Local Groups	No Charge	No Charge
Local Schools	No Charge	No Charge

A \$250.00 refundable deposit will be required for Private and Commercial functions.
Any damage / broken or missing items will be deducted from the bond.

CEMETERY

	Proposed (GST incl)	Proposed (GST incl)
Land	\$493	\$493
Grave Digging - single depth	\$601	\$601
Grave Digging - double depth	\$710	\$710
Headstone with Rose Bowl	\$503	\$503
Ashes Wall	\$163	\$0
Plaques	Cost + 10%	Cost + 10%
Attaching plaque to headstone	\$60	\$60
Re-opening grave for 2nd internment	\$601	\$601
Burial of ashes	\$163	\$163
Headstone with Rose Bowl(old section)	\$1,006	\$1,006

Fees and Charges

PHOTOCOPYING

Size	Type	Current (GST Incl)		Proposed (GST Incl)	
		<50	>50	<50	>50
A4	Single Sided	\$0.20	\$0.15	\$0.20	\$0.15
A4	Double Sided	\$0.25	\$0.20	\$0.25	\$0.20
A3	Single Sided	\$0.30	\$0.25	\$0.00	\$0.25
A3	Double Sided	\$0.35	\$0.30	\$0.35	\$0.30
				\$0.00	
	Provide own paper (in multiples of 5 or part thereof)				
	Single Sided		\$0.20		\$0.20
	Double Sided		\$0.30		\$0.30

Community clubs/committees raising funds to put back into community projects to be exempt from charges. Records of photocopying for these clubs/committees to be kept to confirm council in-kind support.

Colour copying on printers per A4 \$1.20
(Community clubs/committee \$0.55 per A4 side)

LAMINATING

	Current (GST Incl)	Proposed (GST Incl)
A4	\$3.10	\$3.10
A3	\$6.00	\$6.00

FACSIMILE

Location

	Current	Proposed
Intrastate	\$1.80	\$1.80
Interstate	\$3.60	\$3.60
	As per listed Telstra Charges plus 10% Admin charge Plus 10% GST	
International		

Fees and Charges

POOL ENTRY FEES

Ticket	Current (GST incl)	Proposed (GST incl)
Family Season Ticket	\$143.00	to be set by committee
Family Concession Ticket	\$105.00	to be set by committee
Adult Season Ticket	\$79.00	to be set by committee
Junior/Pensioner Season Ticket	\$44.00	to be set by committee
Adult Day pass - any or all sessions	\$5.00	to be set by committee
Junior Day pass - any or all sessions	\$4.00	to be set by committee
Afternoon/Evening Adult Ticket	\$3.00	to be set by committee
Afternoon/Evening Junior/Pensioner Ticket	\$2.00	to be set by committee
		0

CAMPING GROUNDS

	Current (GST incl)	Proposed (GST incl)
Use of Showers/Laundry at Bothwell	\$10.00	\$10.00
Powered site	\$28.00	\$28.00
Unpowered site	\$22.00	\$22.00
Weekly Hire Powered	\$144.00	\$144.00
Weekly Hire Unpowered	\$110.00	\$110.00
Hamilton	\$5.00	\$5.00

SALE OF WATER

	Current (GST incl)	Proposed (GST incl)
Per Kilolitre (1000 litres or part thereof)	\$2.00	\$2.00

TRUCK WASH

	Current (GST incl)	Proposed (GST incl)
Resident	\$22.00	\$22.00
Non-Resident	\$28.00	\$28.00
Annual user	\$190.00	\$190.00

Fees and Charges

PLUMBING, SEPTIC TANK, WASTEWATER FEES	To be set at council meeting
SUBDIVISION/DEVELOPMENT FEES	To be set at council meeting
ENVIRONMENTAL HEALTH APPLICATION/INSPECTION FEES	To be set at council meeting

ENTRY FEES TO BOTHWELL , MIENA, ARTHURS LAKE, & BRONTE PARK WTS & HAMILTON RDS

	Current (2021- 2022) (GST Incl)	Current (2021- 2022) (GST Incl)	Proposed (GST Incl)	Proposed (GST Incl)
	Ratepayers & Residents	Non-Ratepayers/ Residents	Ratepayers & Residents	Non-Ratepayers/Residents
Car	Nil	\$15.00	Nil	\$15.00
Trailer Single Axle/Utility/Van	Nil	\$21.00	Nil	\$21.00
Trailer Multi Axle	Nil	\$21.00	Nil	\$21.00
Truck Single Axle	\$29.00	\$150.00	\$29.00	\$150.00
Truck Multi Axle	\$70.00	\$220.00	\$70.00	\$220.00
Truck Semi-Trailer	\$100.00	\$350.00	\$100.00	\$350.00
Compactor Trucks	\$150.00	\$150.00	\$150.00	\$150.00
Compactor Trucks 20M2 Skip	\$100.00	\$100.00	\$100.00	\$100.00
Compactor Trucks 35M2 Skip	\$120.00	\$120.00	\$120.00	\$120.00
Clean Fill	No Charge	No Charge	No Charge	No Charge
Disposal of Asbestos	Quote	Quote	Quote	Quote
Car Bodies by Arrangement	Not Available	Not Available	Not Available	Not Available

Tyre Disposal Fees - Residents and Non-Residents

	Without Rim		With Rim		Without Rim		With Rim
Car/Motorcycle	\$11.00		\$16.00		\$11.00		\$16.00
4WD/Light Truck	\$16.00		\$21.00		\$16.00		\$21.00
Truck	\$28.00		\$32.00		\$28.00		\$32.00
Tractor	\$43.00		\$47.00		\$43.00		\$47.00

Plant Replacements 2016-2017

	Plant Replacement 2022/2023			
	Estimated			
Plant Item	New Price	Trade	Change Over	Comments
Toro out front mower Hamilton	\$30,000	\$8,000	\$22,000	
Toro zero turn Hamilton	\$30,000	\$8,000	\$22,000	
Hilux 2 wd PM788 - Sue ute 2017 95km	\$45,000	\$15,000	\$30,000	
Mitsubishi Triton 4wd extra cab grader ute Hamilton	\$55,000	\$22,000	\$33,000	
6x4 box trailer Hamilton	\$3,000		\$3,000	
Vac trailer large	\$95,000		\$95,000	
Messaging boards x2	\$59,266		\$59,266	Grant
Steam cleaner x2	\$10,000		\$10,000	
Replace 2017 Outlander GM vehicle	\$50,000	\$18,000	\$32,000	carry over
Replace 2016 Navara ute PM787	\$45,000	\$13,000	\$32,000	carry over
Replace 2017 Nissan ute PM787	\$45,000	\$22,000	\$23,000	carry over
Replace Side arm slasher	\$80,000	\$20,000	\$60,000	carry over
TOTALS	\$547,266.00	\$126,000.00	\$421,266.00	

Community Economic Development

**Community & Economic Development & Relations
2022/2023 Budget Estimate**

	BUDGET 2021/2022	Forecast Update 30/06/2022	Actual to 28/2/22	BUDGET 2022/2023	Change in Budget	COMMENTS 2022/2023
Community & Economic Development Support	\$5,000	\$5,000	\$1,477	\$5,000	\$0	
Support/Donations	\$10,000	\$10,000	\$6,240	\$10,000	\$0	
Further Education Bursaries	\$1,800	\$1,800	\$300	\$1,800	\$0	
Central Highlands School Support	\$4,000	\$4,000	\$4,000	\$4,000	\$0	
Anzac Day	\$6,000	\$6,000	\$0	\$6,000	\$0	
Hamilton show	\$5,000	\$5,000	\$0	\$5,000	\$0	
Australia Day	\$1,500	\$1,500	\$0	\$1,500	\$0	
Church Grants	\$5,000	\$5,000	\$0	\$5,000	\$0	
Suicide Prevention Program	\$2,000	\$2,000	\$0	\$2,000	\$0	
Anglers Alliance Sponsorship	\$3,000	\$3,000	\$0	\$3,000	\$0	
Bothwell Spin-in	\$4,000	\$4,000	\$0	\$0	(\$4,000)	
Royal Flying Doctor Service	\$1,000	\$1,000	\$0	\$1,000	\$0	
Shearing Display Bushfest	\$2,000	\$2,000	\$0	\$0	(\$2,000)	
Youth Activities	\$5,000	\$5,000	\$0	\$5,000	\$0	
Australasian Golf Museum contribution to power	\$5,000	\$5,000	\$0	\$5,000	\$0	
South Central Region Projects	\$5,000	\$5,000	\$0	\$5,000	\$0	
Local Govt Shared Services Project	\$2,000	\$2,000	\$0	\$2,000	\$0	
200 Years of Bothwell Celebration	\$10,000	\$10,000	\$0	\$80,000	\$70,000	
Health & Wellbeing Plan Implementation	\$5,000	\$5,000	\$0	\$5,000	\$0	
Visitors Centre	\$0	\$0	\$0	\$5,000	\$5,000	
Grant assistance		\$0	\$0	\$15,000	\$15,000	
Design/concept contractors - Grants		\$0	\$0	\$25,000	\$25,000	
Healthy Connect Project				\$10,000	\$10,000	
RSPCA						
Total individual support items moved to combined budget	\$82,300	\$82,300	\$12,017	\$201,300	\$119,000	