

central highlands COUNCIL



ANNUAL PLAN 2023/2024

APPROVED 20 JUNE 2023

CURRENT COUNCILLORS ON 30 JUNE 2023



Loueen Triffitt
Mayor
0409 269 702
ltriffitt@centralhighlands.tas.gov.au



Jim Allwright
Deputy Mayor
0448 0297 689
jallwright@centralhighlands.tas.gov.au



Tony Bailey
Councillor
0427 215 558
aarcher@centralhighlands.tas.gov.au



Scott Bowden
Councillor
0419 595 542
sbowden@centralhighlands.tas.gov.au



Robert Cassidy
Councillor
0458 737 747
rcassidy@centralhighlands.tas.gov.au



John Hall
Councillor
0448 595 620
jhall@centralhighlands.tas.gov.au



Julie Honner
Councillor
0417 168 339
jhonner@centralhighlands.tas.gov.au



David Meacheam
Councillor
0421 073 513
dmeacheam@centralhighlands.tas.gov.au



Yvonne Miller
Councillor
0417 578 699
ymiller@centralhighlands.tas.gov.au

PREFACE

The 2023-2024 Annual Plan for the Central Highlands Council has been prepared and adopted by Council in accordance with Section 71 of the *Local Government Act 1993*.

The Plan outlines Council's strategic goals and objectives for the coming year.

Council adopted its 2023-2024 Budget Estimates at the Ordinary Council Meeting held at Bothwell on **Tuesday, 20 June 2023**.

Council has increased the General Rate by **8.9%** as well as all Fees and Charges.

All properties within the Central Highlands will contribute towards Council's solid waste costs with a solid waste charge and/or garbage charge being placed on all properties. As an offset, all ratepayers and residents will have free access to the Hamilton Refuse Disposal Site and Council Waste Transfer Stations. Disposal of tyres will incur a charge.

Pensioners may be eligible for a remission. Conditions apply as follows:

- You must be in receipt of one of the following concessions as of the 1 July 2023:
- Pensioner Concession Card (PCC), Health Care Card (HCC), Repatriation Health Card (i.e. Gold Card endorsed Total or Permanent Injury (TPI) or War Widow/Widower DVA.)
- You must have owned the property or be the eligible ratepayer listed on the property on or before the 1 July 2023.
- You must occupy the property as your principal place of residence on or before the 1 July 2023.

If you have already applied for a pensioner rate remission, please check that the remission is printed on your rates notice. If it does not appear on this notice, then please contact Council.

If you have not applied for a pensioner rate remission and the property is your principal place of residence, then please read the eligibility criteria above. If you believe that you are eligible to receive this remission, then you will need to fill out an application form by visiting the Council Office in Bothwell or Hamilton. Alternatively, you can contact Council and request a form to be sent to you or access this form from Council's website. However, applicants will need to provide a photocopy of their card along with their completed application form.

The Department of Treasury and Finance confirms your eligibility. They also set a maximum amount that can be claimed each year, and this is dependent on whether or not you also receive a remission on your water and sewage charges with TasWater.

All applications for a pensioner rate remission for the 2023-2024 financial year will need to be completed on or before the **31 March 2024**.

A fresh valuations of Council's Municipal area was undertaken last financial year, with valuations for rating purposes taking effect from 1 July 2022.

SUMMARY OF BUDGET ESTIMATES 2023-2024

Estimated Revenue of Council –	\$8,401,939
Estimated Capital Income of Council –	\$2,407,078
Estimated Expenditure of Council –	\$8,541,531
Estimated New Borrowings of Council –	N/A
Estimated Capital Works Program for Council -	\$8,107,503
Estimated Operating Surplus (Deficit)	(\$139,593)

**Budget Estimates may be altered during the financial year because of decisions of Council or amendments.*

OUR VISION

To provide residents and visitors opportunities to participate in and enjoy a vibrant local economy, rewarding community life, cultural heritage and a natural environment that is world class.

OUR MISSION

Provide leadership to ensure that local government and other services are provided to satisfy the social, economic and environmental needs of the present-day community, whilst endeavouring to ensure the best possible outcomes for future generations.

OUR GOALS

1. Community Wellbeing – Build capacity to enhance community spirit and sense of wellbeing
2. Infrastructure and Facilities – Manage Council’s physical assets in an efficient and effective manner
3. Financial Sustainability – Manage Council’s finances and assets to ensure the long-term viability and sustainability of Council
4. Natural Environment – Encourage responsible management of the natural resources and assets in the Central Highlands
5. Economic Development – Encourage economic viability within the municipal area
6. Governance and Leadership – Provide governance and leadership in an open, transparent, accountable and responsible manner in the best interests of the community

FUNCTIONS OF THE COUNCIL AND COUNCILLORS

The Central Highlands Council is a body corporate established under the provisions of the *Local Government Act 1993*. Council's formal policy setting and decision making role is vested in its nine elected Councillors who meet every month in open Council. The Mayor, is Council's chairperson and principal spokesperson.

Under Section 28 of the *Local Government Act 1993* -

- (1) A councillor, in the capacity of an individual councillor, has the following functions:
 - (a) to represent the community;
 - (b) to act in the best interest of the community;
 - (c) to facilitate communication by the council with the community;
 - (d) to participate in the activities of council;
 - (e) to undertake duties and responsibilities as authorised by council.

- (2) The councillors of a council collectively have the following functions:
 - (a) to develop and monitor the implementation of strategic plans and budgets;
 - (b) to determine and monitor the application of policies, plans and programs for –
 - (i) the efficient and effective provision of services and facilities; and
 - (ii) the efficient and effective management of assets; and
 - (iii) the fair and equitable treatment of employees of the council;
 - (c) to facilitate and encourage the planning and development of the municipal area in the best interests of the community;
 - (d) to appoint and monitor the performance of the general manager;
 - (e) to determine and review the council's resource allocation and expenditure activities;

- (f) to monitor the manner in which the services are provided by the council.
- (3) In performing any function under this Act or any other Act, a councillor must not:
- (a) direct or attempt to direct an employee of the council in relation to the discharge of the employee's duties; or
 - (b) perform any function of the mayor without the approval of the mayor.
- (4) A councillor is to represent accurately the policies and decisions of the council in performing the functions of councillor.

COUNCIL REVENUES

Council's principal funding is derived from the levying of rates, user pay charges and government grants. Rates are levied upon properties in relation to their Assessed Annual Value (AAV). The AAV is provided to Council by the Valuer-General. The Valuer-General provided Council with a fresh valuations last financial year, of all Central Highlands properties, which was effective from 1 July 2022 for rating purposes.

The General Rate will be levied upon all rateable properties to provide the resources for all Council's activities, except for those services funded directly by a Service Charge. A charge of **\$315** will be levied on each household that has available the Garbage and Recycling Collection Service and applicable businesses will be charged **\$592**.

To help offset the cost of providing waste management to the Central Highlands by way of waste transfer stations, roadside domestic bins and the Hamilton Refuse Disposal Site, a Solid Waste Charge of **\$195** per annum applies to all non-vacant properties that are not on Council's door-to-door Garbage and Recycling Service with a charge of **\$100** for vacant properties and a charge of **\$564** for commercial properties.

Council has budgeted for an **8.9%** increase overall in the General Rate with 50% of the total General Rate Revenue being spread evenly over all ratepayers (**\$445 each**) and the remaining 50% General Rate has been calculated at 2.380701 cents per dollar of the AAV. Ratepayers have the opportunity to pay by four instalments but should note that a penalty of **10%** is applied on the amount of each instalment unpaid by the due date.

Ratepayers may also make more frequent payments. Payment options have been expanded and include payments by telephone, BPay and Internet facilities. Eftpos, cash and cheque facilities are available at both the Hamilton and Bothwell offices. Payment can also be made at Post Offices and over the phone to Service Tasmania Shops.

Council collects the Fire Levy on behalf of the State Government. A minimum Fire Levy of **\$48** will apply to all rateable properties.

Upon application and prior to the 31 March 2024, eligible pensioners or Health Care Card Holders will be granted a remission on the rates payable on their principal residence. The remission is funded by the State Government.

KEY FOCUS AREAS AND SUMMARY OF STRATEGIES AND INITIATIVES AS PER STRATEGIC PLAN 2015 - 2024

Goal 1 Community Wellbeing

Build Capacity to enhance community spirit and sense of wellbeing.

Strategies

- 1.1 Continue to upgrade existing public open spaces and sporting facilities and encourage community use.
- 1.2 Advocate for improved health, education, transport and other government and non-government services within the Central Highlands.
- 1.3 Continue to strengthen partnerships with all tiers of government.
- 1.4 Support and encourage social and community events within the Central Highlands.
- 1.5 Provide support to community organisations and groups.
- 1.6 Foster and develop an inclusive and engaged community with a strong sense of ownership of its area.
- 1.7 Foster and support youth activities in the Central Highlands.

2023-2024 Initiatives

- Continue support of local organisations and groups.
- Continue support of community groups and clubs through in-kind assistance as well as through Council's Community Grants Program.
- Continue the annual allocation of funds to local schools to assist with their programs for school children.
- Provide annual bursaries for a child at each local school continuing further education and annual citizenship awards.
- Continue to allocate funds and support for the provision of medical services to Bothwell and advocate for the reopening of services at Ouse.
- Support programs and activities that promote the health and wellbeing of our community.
- Continue to support regional groups of benefit to Central Highlands residents.
- Advocate on behalf of our community on regional, state and national issues.
- Continue with implementation and support the priorities listed in the Central Highlands Health & Wellbeing Plan 2020-2025.
- Continue to support and participate as a member of the Health Action Team Central Highlands (HATCH).
- Develop, in partnership with community organisations and members, to provide annual events in the Municipality like the Hamilton Show and Bushfest.

Goal 2 Infrastructure and Facilities

Manage Council's physical assets in an efficient and effective manner.

Strategies

- 2.1 Develop and implement a 10-year Asset Management Plan for all classes of assets.
- 2.2 Continue to work at regional and state levels to improve transport and infrastructure.
- 2.3 Seek external funding to assist with upgrading of existing infrastructure and funding of new infrastructure and facilities.
- 2.4 Ensure that the standard of existing assets and services are maintained

in a cost-effective manner.

2023-2024 Initiatives

- Allocated appropriate funds to ensure that existing services and assets are maintained effectively.
- Annually review the 10-year Asset Management Plan to include all classes of assets.
- Complete as many Capital Works Projects within the Annual Budget Estimates 2023-2024.

Goal 3 Financial Sustainability

Manage Council's finances and assets to ensure long term viability and sustainability of Council.

Strategies

- 3.1 Manage finances and assets in a transparent way to allow the maximisation of resources to provide efficient and consistent delivery of services.
- 3.2 Review annually, Council's Long-Term Financial Management Plan and Long-Term Asset Management Plan.
- 3.3 Where efficiency gains can be identified, resource share services with other Local Government councils.
- 3.4 Increase the level of grant income where possible.
- 3.5 Encourage development to expand Council's rate base.
- 3.6 Identify revenue streams that could complement/substitute for existing resources.
- 3.7 Develop and maintain sound Risk Management processes.

2023-2024 Initiatives

- Identify appropriate grant funding to leverage Council funding for projects.
- Continually review, update Council policies regularly and Council's Risk Register.

- Continue participation in Council Shared Services and South Central Sub-Region Group, and identify other services that can be resource shared.
- Provide financial management reports to Council on a monthly basis.
- Ensure Annual Financial Statements are completed within the legal statutory timeframe.
- Ensure that staff are provided with continual training opportunities especially in Council's new financial software and records management systems.

Goal 4 Natural Environment

Encourage responsible management of the natural resources and assets in the Central Highlands.

Strategies

- 4.1 Continue to fund and support the Derwent Catchment Project.
- 4.2 Continue with existing waste minimisation and recycling opportunities.
- 4.3 Promote the reduce, reuse, recycle, recover message.
- 4.4 Continue the program of weed reduction in the Central Highlands.
- 4.5 Ensure the Central Highlands Emergency Management Plan is reviewed regularly to enable preparedness for natural events and emergencies.
- 4.6 Strive to provide a clean and healthy environment.
- 4.7 Support and assist practical programs that address existing environmental problems and improve the environment.

2023-2024 Initiatives

- Allocated funds to continue our support of the Derwent Catchment Project to implement on ground projects and provide a link between Council and the community on natural resource management issues.
- Work with other stakeholders, land managers and government agencies to ensure strategic weed control.
- Undertake roadside weed eradication.
- Monitor the usage of Council waste transfer stations, roadside bins and refuse

site to ensure that the facilities meet the needs of our ratepayers and are maintained at an acceptable standard.

- Provide education and encouragement of recycling within the Municipality to extend the life of the Hamilton Refuse Site.
- Facilitate regular meetings of the Central Highlands Emergency Management Committee and ensure that the Central Highlands Emergency Management Plan is reviewed and remains current.
- Actively participate as a member of the Southern Tasmanian Regional Waste Authority.
- Introduce practices to accurately measure waste deposited at the Hamilton Landfill Site to determine the state waste levy to be paid.

Goal 5 Economic Development

Encourage economic viability within the Municipality.

Strategies

- 5.1 Encourage expansion in the business sector and opening of new market opportunities.
- 5.2 Support the implementation of the Southern Highlands Irrigation Scheme.
- 5.3 Continue with the Highlands Tasmania branding.
- 5.4 Encourage the establishment of alternative industries to support job creation and increase permanent residents.
- 5.5 Promote our area's tourism opportunities, destinations and events.
- 5.6 Support existing businesses to continue to grow and prosper.
- 5.7 Develop partnerships with State Government, industry and regional bodies to promote economic and employment opportunities.
- 5.8 Work with the community to further develop tourism in the area.

2023-2024 Initiatives

- Continue as a member of Destination Southern Tasmania.
- Continue as a member of Southern Tasmanian Councils Association (STCA) and Local Government Association of Tasmania (LGAT).
- Continue to support the annual Highlands Bushfest event and Hamilton Show.
- Continue provision of the tourism brochure through the Brochure Exchange facility, Brooke Street Pier, Spirit of Tasmania, and other visitor centres.
- Continue the roll out of the Highlands Tasmania Touring Map.
- Engage and strengthen the community by supporting community events and local initiatives that enhance visitation to the Central Highlands.
- Promotion of Central Highlands through production of material and via Council's website and Council's Facebook page.
- Continue support of the Highlands Digest to enable it to provide community information to residents and visitors.
- Continue to support local events that encourage visitation to the Central Highlands.
- Continue to support the Central Highlands Visitor Management Committee to optimise the use of the Centre and the disbursement of information to tourists and visitors to the Central Highlands and provide funding for the purchase of goods for sale that promote the Central Highlands.
- Work with the South Central Sub-Region Group through the South Central Workforce Network to provide training for jobseekers and connecting job seekers with relevant local employers

Goal 6 Governance and Leadership

Provide governance and leadership in an open, transparent, accountable and responsible manner in the best interests of our community as a whole.

Strategies

- 6.1 Ensure Council fulfills its legislative and governance responsibilities and its decision making, supported by sustainable policies and procedures.
- 6.2 Ensure that Council members have the resources and skills development opportunities to effectively fulfill their responsibilities.

- 6.3 Ensure appropriate management of risk associated with Council's operations and activities.
- 6.4 Provide a supportive culture that promotes the well-being of staff and encourages staff development and continuous learning.
- 6.5 Provide advocacy on behalf of the community and actively engage government and other organisations in the pursuit of community priorities.
- 6.6 Consider the Council's strategic direction in relation to resource sharing with neighbouring councils and opportunities for mutual benefit.
- 6.7 Support and encourage community participation and engagement.
- 6.8 Ensure that customers receive quality responses that are prompt, accurate and fair.
- 6.9 Council decision making will be always made in open council except where legislative or legal requirements determine otherwise.

2023-2024 Initiatives

- Annually review Council's Long-Term Financial Plan and Strategy, as well as all the Long-Term Asset Management Plans.
- Continually monitor and review Council's financial situation and report findings to Council in a clear and transparent format on a monthly basis.
- Encourage staff to undertake training to further develop their skills.
- Support Elected Members to take advantage of seminars, training and workshops that assist them in their position as a Councillor and their duty to engage in ongoing professional development.
- Review the Risk Register at each Audit Panel Meeting.
- Ensure ongoing compliance with all legislation, regulations and codes of practice which impact upon Council.
- Continue to provide information to our community and ratepayers via newsletters, Council's article in the Highland Digest, our website and our Facebook page.
- Continually review Council policies and update as required.
- Participate in the Future of Local Government Review.

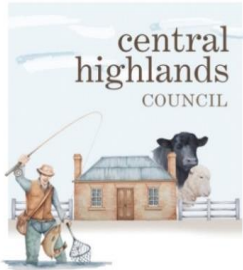
PUBLIC HEALTH STATEMENT

Council will:

- Conduct immunisation sessions as required and promote the need for immunisation.
- Ensure proper provision of on-site effluent disposal in compliance with the current regulatory framework, codes, standards and best environmental practice.
- Undertake routine inspection of places of public assembly, food premises, public health risk activities and water carters to ensure compliance with relevant legislation.
- Promptly investigate environmental health complaints.
- Maintain an effective analysis program for food, recreational waters and general complaints.
- Continue to promote safe food handling through the provision of the I'M ALERT free online food safety training program.
- Ensure that Council complies with Public Health requirements.
- Provide staff and Councillors with Influenza vaccinations if desired.

ANNUAL BUDGET ESTIMATES 2023 - 2024

Annual Budget Estimates Summary document forms Appendix A of this document.



CENTRAL HIGHLANDS COUNCIL

BUDGET ESTIMATES

2023-2024

Approved 20 June 2023

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Comprehensive Income Statement Estimates 2023-2024				
		Budget 2022-2023	Estimated Actual	Budget 2023-2024
Revenues From Continuing Activities				
Rates Charges		\$4,088,847	\$4,202,518	\$4,469,863
User Fees		\$370,250	\$354,119	\$355,450
Grants - Operating		\$2,973,329	\$2,973,329	\$3,123,426
Other Revenue		\$354,200	\$567,739	\$453,200
Total Revenues		\$7,786,627	\$8,097,705	\$8,401,939
Expenditure				
Employee Benefits		\$2,005,037	\$2,242,073	\$2,553,663
Materials and Services		\$2,089,353	\$2,918,393	\$2,012,016
Other Expenses		\$1,699,645	\$1,407,353	\$1,715,852
Total Expenditure		\$5,794,034	\$6,567,819	\$6,281,531
Profit / (Loss) before Depreciation		\$1,992,592	\$1,529,887	\$2,120,407
Depreciation and Amortisation		\$2,130,000	\$2,235,000	\$2,260,000
Operating Surplus / (Loss)		(137,408)	(705,113)	(139,593)
Capital Grants & Other		\$2,379,150	\$2,334,150	\$2,407,078
Surplus / (Loss)		2,241,742	1,629,037	2,267,485
Capital Expenditure		\$5,561,522	\$4,740,240	\$8,107,503

OPERATING REVENUE

	Dept	Project	Budget	Estimated actual	Budget
Corporate & Financial Services			2022-2023	2022-2023	2023-2024
Rates Certificates	ADMIN	ASEH	50,000	38,405	45,000
FAG Grants	ADMIN	GRANT	2,725,969	2,725,969	2,998,566
Rates Penalties and Interest	ADMIN	ASEH	25,000	34,855	34,000
Other Grants - Capex	ADMIN	GRANT	-	-	-
Other Operating Grants	ADMIN	GRANT	247,360	247,360	124,860
Roads to Recovery	ADMIN	GRANT	589,128	589,128	589,128
Interest	ADMIN	INT	60,000	262,697	200,000
Miscellaneous Income	ADMIN	ONCOST	80,000	33,666	40,000
Miscellaneous Reimbursements	ADMIN	ONCOST	30,000	41,978	35,000
Sale plant	ADMIN	PLANT	45,000	-	45,000
Rates	ADMIN	RATES	3,325,347	3,269,055	3,442,749
Fire Levy	ADMIN	RATES	237,275	237,528	253,491
Garbage Collection	ADMIN	RATES	693,997	695,935	760,930
Bushfest	ADMIN	CDR	20,000	25,134	20,000
Total Corporate & Financial Service			8,072,784	8,201,710	8,588,725
Development & Environment Services			2022-2023	2022-2023	2023-2024
Dog Licences	DES	AC	13,500	16,631	13,500
Licences/Fees	DES	DEV	6,000	6,000	6,000
Planning/Subdivision	DES	DEV	50,000	50,974	50,000
Building Fees	DES	DEV	10,000	11,247	10,000
Swimming Pool	DES	POOL	2,000	-	2,000
Septic Tanks/Special Con. Fees	DES	DRAIN	15,000	16,340	15,000
Building Inspection/Surveyor Fees	DES	BPC	9,000	-	-
Tip Fees	DES	TIPS	500	3,158	2,500
W.T.S. Contributions	DES	WTS	20,000	12,480	15,000
Total Development & Environmental Services			126,000	116,829	114,000
Works & Services			2022-2023	2022-2023	2023-2024

OPERATING REVENUE

Cemetery	WORKS	CEM	7,000	8,142	7,000
Camping Grounds	WORKS	CPARK	7,500	25,980	20,000
Hall Hire	WORKS	HALL	750	759	750
Independent Living Units ILU	WORKS	HOU	75,000	82,324	85,000
Rental - Ambulance Tas	WORKS	HOU	-	18,192	19,000
Rental Library	WORKS	LIB	3,500	4,161	4,200
Private Works	WORKS	PW	115,000	104,009	60,000
Rec/Reserves	WORKS	REC	500	527	500
T/Toll & Heavy Vehicle Reg.	WORKS	ROAD	22,200	22,200	22,200
TasWater	WORKS	WATER	102,000	102,000	102,000
Capital Grants			1,745,022	1,745,022	1,772,950
Total Works and Services			2,078,472	2,113,317	2,093,600
Total Revenue					-
Total Corporate & Financial Service			8,072,784	8,201,710	8,588,725
Total Development & Environmental Services			126,000	116,829	114,000
Total Works and Services			2,078,472	2,113,317	2,093,600
Total Consolidated Revenue			10,277,256	10,431,855	10,796,325

OPERATING EXPENDITURE

CORPORATE AND FINANCIAL SERVICES	BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024
ADMIN HAMILTON	1,421,591	1,235,659	1,031,257	1,697,621
ELECTED MEMBERS EXPENDITURE(AMEH)	203,648	184,731	155,927	181,554
MEDICAL CENTRES(MED)	147,200	100,212	83,510	121,900
STREET LIGHTING(STLIGHT)	39,600	39,852	26,568	41,000
ONCOSTS	168,149	233,146	218,114	(279,933)
COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS(CDR+EDEV)	340,850	329,337	370,177	323,750
TOTAL OPERATING EXPENDITURE - Administration	2,321,038	2,122,938	1,885,553	2,085,892
DEVELOPMENT & ENVIRONMENTAL SERVICES (DES)	BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024
ADMIN BOTHWELL	240,804	202,701	170,968	286,795
ENVIRON HEALTH SERVICES (EHS)	31,250	20,085	15,413	31,300
ANIMAL CONTROL(AC)	10,500	6,576	5,430	11,300
PLUMBING/BUILDING CONTROL (BPC)	141,119	105,671	86,867	204,463
SWIMMING POOLS (POOL)	39,475	32,413	26,018	53,151
DEVELOPMENT CONTROL (DEV)	191,000	119,268	99,390	192,000
WASTE SERVICES	713,294	754,929	627,364	874,519
ENVIRONMENT PROTECTION (EP)	4,500	246,617	221,016	49,440
TOTAL OPERATING EXPENDITURE DES	1,371,942	1,488,260	1,252,466	1,702,968

OPERATING EXPENDITURE

WORKS & SERVICES	BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024
PUBLIC CONVENIENCES (PC)	136,000	174,348	149,809	160,734
CEMETERY (CEM)	18,200	22,477	19,170	23,800
HALLS (HALL)	60,000	47,719	42,183	56,969
PARKS AND GARDENS(PG)	64,000	75,123	63,432	75,329
REC. & RESERVES(Rec+tennis)	84,316	104,990	88,538	100,745
TOWN MOWING/TREES/STREETSCAPES(MOW)	120,000	175,990	146,658	152,400
HOUSING (HOU)	71,458	89,620	79,274	100,258
CAMPING GROUNDS (CPARK)	13,500	15,865	15,240	17,580
LIBRARY (LIB)	1,400	1,090	1,070	1,267
ROAD MAINTENANCE (ROAD)	885,000	1,148,742	1,055,504	1,037,200
FOOTPATHS/KERBS/GUTTERS (FKG)	5,000	9,868	8,224	9,580
BRIDGE MAINTENANCE (BRI)	23,289	10,998	9,165	23,316
PRIVATE WORKS (PW)	85,000	89,049	74,207	44,600
SUPER. & I/D OVERHEADS (SUPER)	316,800	435,752	368,343	757,839
QUARRY/GRAVEL (QUARRY)	(25,000)	(243,408)	(201,938)	(194,500)
NATURAL RESOURCE MANAGEMENT(NRM)	121,000	107,661	103,174	136,000
SES (SES)	2,000	-	-	2,000
PLANT M'TCE & OPERATING COSTS (PLANT)	(210,000)	605,824	472,585	(110,000)
DRAINAGE (DRAIN)	264,360	35,637	29,698	32,000
OTHER COMMUNITY AMENITIES (OCA)	27,731	25,414	21,823	28,553
WASTE COLLECTION & ASSOC SERVICES (WAS)	37,000	23,862	19,885	37,000
FLOOD REPAIRS	-	-	-	-
TOTAL OPERATING EXPENDITURE - Works and Services	2,101,054	2,956,621	2,566,042	2,492,672
	BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024
TOTAL OPERATING EXPENDITURE - Corp & Financial	2,321,038	2,122,938	1,885,553	2,085,892
DEV. & ENVIRONMENTAL SERV.	1,371,942	1,488,260	1,252,466	1,702,968
WORKS & SERVICES	2,101,054	2,956,621	2,566,042	2,492,672
GRAND TOTAL ALL DEPARTMENTS	5,794,033	6,567,819	5,704,061	6,281,531

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
	1							
Navision	Xero							
		CORPORATE AND FINANCIAL SERVICES						Insurance increase
1ADMHAM	1ADMHAM	ADMIN HAMILTON						10.0%
70105	71005	Salaries	\$527,073	\$422,150	\$351,792	\$497,461	(\$29,612)	Salary increase
70106	71010	Oncosts	\$0	\$4,080	\$3,400	\$298,477	\$298,477	6% plus 6.9%
70108	72040	Internal Plant Hire	\$12,000	\$21,901	\$18,251	\$12,000	\$0	
70110	73010	Materials	\$12,000	\$11,346	\$9,455	\$12,000	\$0	
70113	72005	Contractors	\$20,000	\$9,681	\$8,068	\$20,000	\$0	
70118	73005	Accountancy	\$101,000	\$103,340	\$86,117	\$110,000	\$9,000	
70125	74070	Conferences/Seminars/Workshops	\$2,000	\$1,704	\$1,420	\$2,000		
70130	74075	Training	\$5,000	\$0	\$0	\$5,000		
70135	71020	Corporate Uniforms	\$2,400	\$2,400	\$2,000	\$3,000		
70140	74045	Insurance	\$105,000	\$94,629	\$94,629	\$104,092		
70145	74140	Stationery	\$6,000	\$6,033	\$5,027	\$7,000		
70150	74085	Postage	\$3,000	\$1,497	\$1,247	\$3,000		
70155	74055	Tel and Comms	\$16,600	\$25,295	\$21,079	\$26,000		
70160	74035	Aurora	\$12,000	\$1,594	\$1,328	\$12,000		
70181	71065	Mileage	\$800	\$740	\$617	\$1,000		
70189	74150	Bank Fees, Rate Commission, EFT Costs	\$21,000	\$19,796	\$16,497	\$21,000		
70191	73020	PML - Rates printing, stationery, posting and inserts	\$22,000	\$23,384	\$19,487	\$23,000		
70193	73025	Audit Panel Expenses	\$5,000	\$0	\$0	\$5,000		
70195	74050	Valuation Fees	\$15,000	\$13,243	\$11,036	\$15,000		
70196	74120	Subscriptions/Membership Fees	\$4,000	\$5,502	\$4,585	\$4,000		
70198	73030	Pest Control	\$2,600	\$534	\$445	\$2,600		
70200	74005	Audit Fees	\$29,000	\$33,253	\$33,253	\$37,500		
70202	73070	Meetings and other expenses etc.	\$1,500	\$0	\$0	\$1,000		
70205	74135	Legal Fees	\$20,000	\$10,452	\$8,710	\$11,000		
70215	74125	LGAT & STCA Subscriptions	\$28,000	\$26,755	\$22,296	\$33,000		
70220	74130	Advertising	\$4,000	\$3,389	\$2,825	\$4,000		
70225	73035	Equipment & Computer Maintenance	\$70,000	\$76,041	\$63,367	\$80,000		
70230	73040	Copier Maintenance	\$8,000	\$10,771	\$8,976	\$12,000		
70520	74030	Fire Service Levy	\$237,275	\$237,275	\$177,956	\$253,491		
71088	71025	Workers Comp Leave Salaries	\$5,000	\$0	\$0	\$5,000		
71196	74065	Land Tax	\$30,000	\$59,096	\$49,247	\$60,000		
71197	74160	Council Rates & Taswater	\$4,000	\$5,885	\$4,904	\$7,000		
71205	74110	Rate Remissions	\$10,000	\$3,893	\$3,244	\$10,000		
		TOTAL	\$1,341,248	\$1,235,659	\$1,031,257	\$1,697,621	\$277,864	
1MEM		ELECTED MEMBERS EXPENDITURE (AMEH)						
70165	74010	Mayor's Allowance	\$35,752	\$35,584	\$29,653	\$37,003	\$1,251	
70170	74015	Deputy Mayor's Allowance	\$21,306	\$21,586	\$17,988	\$22,052	\$746	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
70175	74020	Councillors Allow	\$72,753	\$68,823	\$57,352	\$75,299	\$2,546	
70180	74025	Councillors Expenses & Mileage	\$30,000	\$12,158	\$10,132	\$15,000	(\$15,000)	
70113	72005	Contractors	\$2,000	\$2,000	\$0	\$0	(\$2,000)	
70155	74055	Tel and Comms	\$8,000	\$12,416	\$10,346	\$12,000	\$4,000	
70202	73070	Catering	\$5,000	\$6,835	\$5,696	\$8,000	\$3,000	
70110	73010	Materials/Maintenance/Sundry	\$1,000	\$607	\$506	\$1,000	\$0	
70185	73015	Election Costs/Roll Maintenance	\$20,000	\$21,903	\$21,903	\$4,000	(\$16,000)	Non election year
70140	74045	Insurance	\$1,837	\$0	\$0	\$2,200	\$363	Directors & Officers
70125	74070	Annual Conference	\$1,000	\$0	\$0	\$0	(\$1,000)	
70130	74075	Training & Development	\$5,000	\$2,820	\$2,350	\$5,000	\$0	
		TOTAL	\$203,648	\$184,731	\$155,927	\$181,554	(\$22,093)	
1MED		MEDICAL CENTRES (MED)						
70105	71005	Salaries	\$7,000	\$4,541	\$3,784	\$4,000	(\$3,000)	
70106	71010	Oncosts	\$0	\$1,379	\$1,149	\$2,400	\$2,400	
70113	72005	Contractors	\$125,000	\$81,839	\$68,199	\$100,000	(\$25,000)	Bothwell Medical Centre & Ouse Practice
70110	73010	Materials	\$6,000	\$1,449	\$1,208	\$3,000	(\$3,000)	Operational Costs Bothwell Surgery
70160	74035	Aurora Bothwell	\$3,500	\$4,021	\$3,351	\$4,500	\$1,000	
70155	74055	Telephones	\$2,700	\$3,756	\$3,130	\$4,000	\$1,300	
71197	74160	Council Rates & Taswater	\$3,000	\$3,227	\$2,689	\$4,000	\$1,000	
		TOTAL	\$147,200	\$100,212	\$83,510	\$121,900	(\$25,300)	
1STLIGHT		STREET LIGHTING (STLIGHT)						
70885	74040	Aurora	\$39,600	\$39,852	\$26,568	\$41,000	\$1,400	
		TOTAL	\$39,600	\$39,852	\$26,568	\$41,000	\$1,400	
1ONC		ONCOSTS (ACTUAL)(ONCOSTS)						
71092	71040	Long Service Leave	\$40,000	\$39,600	\$33,000	\$44,872	\$4,872	
71091	71035	Annual Leave	\$106,000	\$100,394	\$83,662	\$113,761	\$7,761	
71095	71055	Annual leave Loading	\$14,000	\$14,004	\$11,670	\$15,868	\$1,868	
71089	71030	Statutory Holidays	\$65,000	\$71,886	\$71,886	\$81,456	\$16,456	
71093	71045	Sick Leave	\$40,000	\$39,600	\$33,000	\$44,872	\$4,872	
70120	71015	Superannuation	\$193,247	\$223,604	\$168,003	\$254,642	\$61,395	
71088	71025	W/Compensation Leave & Expenses)	\$20,000	\$18,253	\$15,211	\$20,684	\$684	
70206	71070	FBT	\$25,000	\$28,272	\$28,272	\$32,036		
70115	71080	W/Compensation Insurance	\$211,061	\$152,802	\$152,802	\$168,082	(\$42,978)	
71094	71050	Compassionate leave	\$2,000	\$11,562	\$9,635	\$13,101	\$11,101	
		Pandemic leave	\$25,000	\$0	\$0	\$0	(\$25,000)	
71106	71075	Payroll Tax	\$45,000	\$66,235	\$55,196	\$75,054	\$30,054	
61510	71100	Via Costing	(\$495,000)	(\$533,067)	(\$444,223)	(\$1,144,362)		
		TOTAL	\$291,308	\$233,146	\$218,114	(\$279,933)	\$71,085	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
					\$0			
1COMM		COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS (CDR+EDEV)						
70105	71005	Salaries	\$30,000	\$62,189	\$51,824	\$19,000	(\$11,000)	Community Relations Officer (2 days/wk)
70106	71010	Oncosts	\$0	\$19,445	\$16,204	\$11,400	\$11,400	
70113	72005	Contractors	\$0	\$0	\$73,801	\$10,000	\$10,000	HATCH program agreed support
70513	74060	Community & Economic Development Support & Donations	\$217,600	\$26,126	\$21,771	\$177,600	(\$40,000)	See Separate Community & Economic Development Sheet
70512	74145	Council Publications/Brochures	\$4,000	\$4,000	\$0	\$4,000	\$0	
70160	74035	Aurora - Library	\$5,500	\$7,049	\$5,874	\$7,000	\$1,500	
70155	74055	Central Highlands Council Website	\$0	\$0	\$882	\$2,000	\$2,000	
70110	73010	Community Support	\$75,850	\$202,629	\$192,980	\$84,850	\$9,000	Events Development etc (2023 \$99k Bothwell Bi, \$79 Bushfest)
70196	74120	Destination Southern Tasmania	\$7,900	\$7,900	\$6,840	\$7,900	\$0	
		TOTAL	\$340,850	\$329,337	\$370,177	\$323,750	(\$17,100)	
		TOTAL OPERATING EXPENDITURE - Administration	\$2,363,854	\$2,122,938	\$1,885,553	\$2,085,892	\$285,856	
		DEVELOPMENT & ENVIRONMENTAL SERVICES						
3ADMBO		ADMIN STAFF COSTS - DES (ASCB)						
70105	71005	Salaries	\$161,764	\$141,236	\$117,697	\$136,241	(\$25,523)	
70106	71010	Oncosts	\$0	\$942	\$785	\$81,745	\$81,745	
70110	73010	Sundry Purchases/Minor Equipment	\$7,000	\$3,273	\$3,273	\$7,000	\$0	
70130	74075	Training	\$2,000	\$0	\$0	\$2,000	\$0	
70135	71020	Uniforms	\$1,200	\$1,200	\$1,200	\$1,200	\$0	
70140	74045	Insurance	\$7,000	\$7,827	\$7,827	\$8,610	\$1,610	
70145	74140	Stationery	\$6,000	\$8,151	\$6,792	\$8,000	\$2,000	
70146	74080	Insight Local Govt. Access)	\$17,500	\$19,436	\$16,197	\$20,000	\$2,500	
70150	74085	Postage	\$2,000	\$1,786	\$1,488	\$2,000	\$0	
70155	74055	Telephones	\$5,000	\$6,438	\$5,365	\$7,000	\$2,000	
70160	74035	Aurora	\$5,000	\$3,904	\$3,253	\$5,000	\$0	
70230	73040	Equip. Hire & Maintenance	\$6,000	\$7,787	\$6,489	\$7,000	\$1,000	
71197	74160	Council Rates & Taswater	\$3,300	\$720	\$600	\$1,000	(\$2,300)	
		TOTAL	\$223,764	\$202,701	\$170,968	\$286,795	\$63,031	
3EHS		ENVIRON HEALTH SERVICES (EHS)						

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
70105	71005	Salaries	\$21,000	\$16,342	\$13,619	\$14,000	(\$7,000)	
70106	71010	Oncosts	\$0	\$0	\$0	\$8,400	\$8,400	
70108	72040	Internal Plant Hire	\$1,000	\$0	\$0	\$1,000	\$0	
70110	73010	Materials (incl. Lab Analysis)	\$4,000	\$800	\$592	\$4,000	\$0	Lab Analysis - environmental protection
70125	74070	Conferences/Seminars/Workshops	\$500	\$0	\$0	\$500	\$0	
70155	74055	Tel and Comms	\$600	\$1,443	\$1,203	\$1,500	\$900	
70220	74130	Advertising	\$400	\$0	\$0	\$400	\$0	
70196	74120	Subscriptions/Membership Fees	\$500	\$500	\$0	\$500	\$0	
70534	73045	Immunisations/Materials & Contracts/legal	\$1,000	\$1,000	\$0	\$1,000	\$0	
		TOTAL	\$29,000	\$20,085	\$15,413	\$31,300	\$2,300	
3AC		ANIMAL CONTROL (Animal Control) (AC)						
70105	71005	Salaries	\$500	\$150	\$75	\$500	\$0	
70106	71010	Oncosts	\$0	\$54	\$45	\$300	\$300	
70108	72040	Internal Plant Hire	\$500	\$18	\$15	\$500	\$0	
70110	73010	Materials	\$3,000	\$499	\$416	\$2,000	(\$1,000)	Dogs home & Cat management
70113	72005	Contractors	\$5,000	\$5,355	\$4,463	\$7,000	\$2,000	
70220	74130	Advertising	\$500	\$0	\$0	\$0	(\$500)	
70110	73010	Sundry/legal fees/signage	\$1,000	\$499	\$416	\$1,000	\$0	
		TOTAL	\$10,500	\$6,576	\$5,430	\$11,300	\$800	
3BUILD		PLUMBING/BUILDING CONTROL (BPC)						
70105	71005	Salaries	\$92,053	\$85,160	\$70,966	\$107,852	\$15,799	
70106	71010	Oncosts	\$0	\$0	\$0	\$64,711	\$64,711	
70118	73005	Consultant Building Surveyor	\$12,000	\$2,730	\$2,275	\$5,000	(\$7,000)	
70108	72040	Internal Plant Hire	\$12,500	\$11,699	\$9,750	\$12,500	\$0	
70113	72005	Contractors	\$10,000	\$0	\$0	\$10,000	\$0	Form 46 building inspections (must be done)
70155	74055	Telephone & Comms	\$1,500	\$3,644	\$3,037	\$1,500	\$0	
70125	74070	Conferences/Seminars/Workshops	\$500	\$0	\$0	\$0	(\$500)	
70135	71020	Uniforms	\$400	\$400	\$400	\$400	\$0	
70205	74135	Legal Fees, Insurance, Adverts	\$1,000	\$1,000	\$0	\$1,000	\$0	
70196	74120	Standards, BCA, membership fees etc.	\$1,000	\$1,000	\$408	\$1,000	\$0	
70130	74075	Training	\$500	\$38	\$32	\$500	\$0	
		TOTAL	\$131,453	\$105,671	\$86,867	\$204,463	\$73,010	
3POOL	3POOL	SWIMMING POOLS (POOL)						
70105	71005	Salaries	\$25,000	\$15,585	\$12,988	\$25,000	\$0	
70106	71010	Oncosts	\$0	\$4,566	\$3,805	\$15,000	\$15,000	
70110	73010	Other Maintenance/materials & contracts	\$8,000	\$8,564	\$7,137	\$8,000	\$0	
70108	72040	Internal Plant Hire	\$300	\$93	\$78	\$300	\$0	
70155	74055	Telephone	\$450	\$35	\$29	\$450	\$0	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
70540	73050	Analysis Costs	\$500	\$524	\$436	\$700	\$200	
70140	74045	General Insurance	\$1,100	\$1,546	\$1,546	\$1,701	\$601	
70130	74075	Training Bronze Medallion	\$1,500	\$1,500	\$0	\$2,000	\$500	Training for 2 people
		TOTAL	\$36,850	\$32,413	\$26,018	\$53,151	\$16,301	
3DEV	3DEV	DEVELOPMENT CONTROL (DEV)						
70113	72005	Contractors	\$60,000	\$49,111	\$40,926	\$110,000	\$50,000	Contract Planner \$60k & Structural planning \$50k 2023-24 and \$30k 2024-25 (grant funded)
70118	73005	Consultants	\$20,000	\$30,578	\$25,482	\$45,000	\$25,000	Engineering Advice & Planning Consultants to Assist with Major Developments – Wind Farm & Tarraleah Re-development
70935	72010	Other contracts	\$74,000	\$26,622	\$22,185	\$0	(\$74,000)	
70220	74130	Advertising DA's/Scheme Amendments	\$17,000	\$12,812	\$10,677	\$17,000	\$0	
70205	74135	Legal Fees	\$20,000	\$144	\$120	\$20,000	\$0	
		TOTAL	\$191,000	\$119,268	\$99,390	\$192,000	\$1,000	
3WASTE	3WASTE	WASTE SERVICES						
70105	71005	Salaries	\$196,124	\$159,987	\$133,323	\$181,288	(\$14,836)	
70106	71010	Oncosts	\$0	\$57,747	\$48,123	\$108,773	\$108,773	
70108	72040	Internal Plant Hire	\$3,000	\$5,820	\$4,850	\$3,000	\$0	
70110	73010	Materials	\$1,000	\$4,763	\$3,970	\$1,000	\$0	
70113	72005	Contractors	\$8,800	\$12,596	\$10,497	\$13,000	\$4,200	
70136	71020	Work clothes	\$1,500	\$0	\$0	\$1,500	\$0	
70140	74045	Insurance	\$2,000	\$2,797	\$2,331	\$3,077	\$1,077	
70940	73060	State Waste Levy	\$0	\$22,083	\$18,402	\$39,000	\$39,000	Now \$40 per tonne
70155	74055	Tel and Comms	\$1,900	\$2,867	\$2,389	\$2,500	\$600	
70160	74035	Aurora	\$500	\$192	\$160	\$500	\$0	
70196	74120	Subs & STRGA membership	\$4,780	\$5,229	\$2,614	\$5,200	\$420	
70198	73030	Pest control	\$3,000	\$322	\$268	\$2,000	(\$1,000)	
70205	74135	Legal Fees	\$17,000	\$0	\$0	\$0	(\$17,000)	
70935	72010	Waste Management Contract	\$462,455	\$480,525	\$400,437	\$513,681	\$51,226	
		TOTAL	\$702,059	\$754,929	\$627,364	\$874,519	\$172,460	
3EP	3EP	ENVIRONMENT PROTECTION (EP)						
70105	71005	Salaries	\$2,000	\$1,011	\$842	\$1,300	(\$700)	DrumMuster costs
70106	71010	Oncosts	\$0	\$607	\$505	\$780	\$780	
70220	74130	Fire Abatement Advertising	\$1,000	\$0	\$0	\$1,000	\$0	
70118	73005	Consultants	\$245,000	\$245,000	\$219,668	\$44,860	(\$200,140)	River Clyde Flood Mapping Grant - \$45k remaining
70110	73010	Drummuster	\$1,500	\$0	\$0	\$1,500	\$0	
		TOTAL	\$249,500	\$246,617	\$221,016	\$49,440	(\$200,060)	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
			\$1,574,127	\$1,488,260	\$1,252,466	\$1,702,968	\$128,841	
2PC	2PC	PUBLIC CONVENIENCES (PC)						
70105	71005	Salaries	\$45,000	\$35,959	\$29,966	\$30,000	(\$15,000)	
70106	71010	Oncosts	\$0	\$13,958	\$11,631	\$18,000	\$18,000	
70108	72040	Internal Plant Hire	\$5,000	\$3,999	\$3,332	\$4,000	(\$1,000)	
70110	73010	Materials inc. Sanitary Service	\$50,000	\$55,853	\$46,544	\$50,000	\$0	
70113	72005	Contractors	\$3,000	\$30,547	\$25,456	\$20,000	\$17,000	
71008	73065	Leases	\$0	\$0	\$0	\$2,000	\$2,000	
70119	72015	Building maintenance	\$7,000	\$6,333	\$6,333	\$7,000	\$0	
70160	74035	Aurora	\$5,000	\$6,571	\$5,476	\$7,000	\$2,000	
70140	74045	Insurance	\$8,000	\$6,122	\$6,122	\$6,734	(\$1,266)	
70198	73030	Pest Control	\$1,000	\$348	\$290	\$1,000	\$0	
71197	74160	Council Rates & Taswater	\$12,000	\$14,658	\$14,658	\$15,000	\$3,000	
		TOTAL	\$136,000	\$174,348	\$149,809	\$160,734	\$24,734	
2CEM	2CEM	CEMETERY (CEM)						
70105	71005	Salaries	\$9,000	\$8,348	\$6,956	\$8,000	(\$1,000)	
70106	71010	Oncosts	\$0	\$4,785	\$3,987	\$4,800	\$4,800	
70108	72040	Internal Plant Hire	\$3,000	\$2,451	\$2,043	\$3,000	\$0	
70110	73010	Materials	\$3,000	\$1,408	\$1,408	\$2,000	(\$1,000)	
70113	72005	Contractors	\$1,200	\$4,260	\$3,550	\$4,000	\$2,800	
71197	74160	Council Rates & Taswater	\$2,000	\$1,226	\$1,226	\$2,000	\$0	
		TOTAL	\$18,200	\$22,477	\$19,170	\$23,800	\$5,600	
2HALLS	2HALLS	HALLS (HALL)						
70105	71005	Salaries	\$2,500	\$2,121	\$1,768	\$2,200	(\$300)	
70106	71010	Oncosts	\$0	\$939	\$782	\$1,320	\$1,320	
70108	72040	Internal Plant Hire	\$500	\$32	\$26	\$500	\$0	
70140	74045	Insurance	\$20,000	\$14,500	\$14,500	\$15,949	(\$4,051)	
70110	73010	Materials	\$5,000	\$5,518	\$4,598	\$5,000	\$0	
70113	72005	Contractors	\$1,000	\$4,075	\$3,396	\$4,000	\$3,000	
70119	72015	Building Maintenance	\$8,000	\$3,621	\$3,017	\$8,000	\$0	
70160	74035	Aurora	\$12,000	\$12,534	\$10,445	\$12,000	\$0	
70198	73030	Pest Control	\$4,000	\$1,890	\$1,575	\$4,000	\$0	
71197	74160	Council Rates & Taswater	\$7,000	\$2,490	\$2,075	\$4,000	(\$3,000)	
70205	74135	Other- Legal Fees /Stamp Duty/ Licence Fees	\$0	\$0	\$0	\$0	\$0	
		TOTAL	\$60,000	\$47,719	\$42,183	\$56,969	(\$3,031)	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
2PARKS	2PARKS	PARKS AND GARDENS (PG)						
70105	71005	Salaries	\$30,000	\$26,073	\$21,728	\$24,000	(\$6,000)	
70106	71010	Oncosts	\$0	\$12,875	\$10,729	\$14,400	\$14,400	
70108	72040	Internal Plant Hire	\$7,000	\$6,196	\$5,164	\$7,000	\$0	
70110	73010	Materials	\$3,500	\$4,299	\$3,582	\$4,000	\$500	
70160	74035	Aurora	\$2,500	\$1,917	\$1,597	\$2,500	\$0	
70140	74045	Insurance	\$6,000	\$5,844	\$5,844	\$6,429	\$429	
70181	71065	Mileage	\$1,000	\$432	\$216	\$1,000	\$0	
71197	74160	Council Rates & Taswater	\$14,000	\$17,486	\$14,572	\$16,000	\$2,000	
		TOTAL	\$64,000	\$75,123	\$63,432	\$75,329	\$11,329	
2REC	2REC	REC. & RESERVES (Rec+tennis)						
70105	71005	Salaries	\$20,000	\$17,653	\$14,711	\$16,500	(\$3,500)	
70106	71010	Oncosts	\$0	\$9,959	\$8,299	\$9,900	\$9,900	
70108	72040	Internal Plant Hire	\$5,000	\$3,951	\$3,293	\$5,000	\$0	
70160	74035	Aurora	\$9,000	\$10,662	\$8,885	\$12,000	\$3,000	
70155	74055	Telephone	\$816	\$35	\$29	\$816	\$0	At Bothwell Rec Ground
70110	73010	Materials	\$9,000	\$10,843	\$9,036	\$9,000	\$0	
70113	72005	Contractors	\$10,000	\$21,490	\$17,909	\$15,000	\$5,000	
70119	72015	Building maintenance	\$7,000	\$5,348	\$4,457	\$7,000	\$0	
70140	74045	Insurance	\$7,000	\$5,481	\$5,481	\$6,029	(\$971)	
71197	74160	Council Rates & Taswater	\$15,000	\$18,772	\$15,643	\$18,000	\$3,000	
70198	73030	Pest Control	\$1,500	\$795	\$795	\$1,500	\$0	
		TOTAL	\$84,316	\$104,990	\$88,538	\$100,745	\$16,429	
2MOW	2MOW	TOWN MOWING/TREES/STREETSCAPES (MOW)					\$0	
70105	71005	Salaries	\$80,000	\$76,226	\$63,522	\$64,000	(\$16,000)	
70106	71010	Oncosts	\$0	\$40,433	\$33,694	\$38,400	\$38,400	
70113	72005	Contractors	\$5,000	\$10,368	\$8,640	\$10,000	\$5,000	
70108	72040	Internal Plant Hire	\$35,000	\$48,963	\$40,803	\$40,000	\$5,000	
		TOTAL	\$120,000	\$175,990	\$146,658	\$152,400	\$32,400	
2HOU	2HOU	HOUSING (HOU) - Residences - Includes all residential living - Housing Department, ILU						
70105	71005	Salaries	\$6,958	\$2,678	\$2,232	\$3,100	(\$3,858)	Extra 4 Units at Ouse now within budget
70106	71010	Oncosts	\$0	\$1,312	\$1,093	\$1,860	\$1,860	
70108	72040	Internal Plant Hire	\$1,500	\$1,047	\$873	\$1,500	\$0	
70110	73010	Materials	\$4,000	\$11,994	\$9,995	\$15,000	\$11,000	
70113	72005	Contractors	\$5,000	\$5,321	\$4,435	\$6,000	\$1,000	
70140	74045	Insurance	\$25,000	\$27,544	\$27,544	\$30,298	\$5,298	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
70160	74035	Aurora	\$3,500	\$6,797	\$5,664	\$7,000	\$3,500	
70198	73030	Pest Control	\$2,000	\$1,380	\$1,150	\$2,000	\$0	
70119	72015	Building Maintenance	\$10,000	\$17,978	\$14,982	\$20,000	\$10,000	
71197	74160	Council Rates & Taswater	\$13,500	\$13,569	\$11,307	\$13,500	\$0	
		TOTAL	\$71,458	\$89,620	\$79,274	\$100,258	\$28,800	
2CAMP	2CAMP	CAMPING GROUNDS (CPARK)						
70105	71005	Salaries	\$1,000	\$1,338	\$1,115	\$1,300	\$300	
70106	71010	Oncosts	\$0	\$801	\$668	\$780	\$780	
70108	72040	Internal Plant Hire	\$500	\$60	\$50	\$500	\$0	
70110	73010	Materials/utilities	\$1,000	\$167	\$139	\$1,000	\$0	
70160	74035	Aurora	\$2,000	\$1,386	\$1,155	\$2,000	\$0	
71197	74160	Council Rates & Taswater	\$9,000	\$12,113	\$12,113	\$12,000	\$3,000	
		TOTAL	\$13,500	\$15,865	\$15,240	\$17,580	\$4,080	\$0
2LIB	2LIB	LIBRARY (LIB)						
70140	74045	Insurance	\$1,200	\$970	\$970	\$1,067	(\$133)	
70198	73030	Pest Control	\$200	\$120	\$100	\$200	\$0	
		TOTAL	\$1,400	\$1,090	\$1,070	\$1,267	(\$133)	
		ROAD MAINTENANCE (ROAD)						
2ROAD SR	2ROAD SR	Sealed						
70105	71005	Salaries	\$35,000	\$51,298	\$42,748	\$32,000	(\$3,000)	
70106	71010	Oncosts	\$0	\$29,968	\$24,974	\$19,200	\$19,200	
70108	72040	Internal Plant Hire	\$15,000	\$12,738	\$10,615	\$15,000	\$0	
70110	73010	Materials	\$10,000	\$30,113	\$25,094	\$25,000	\$15,000	
70113	72005	Contractors	\$40,000	\$82,575	\$68,813	\$60,000	\$20,000	
		TOTAL	\$100,000	\$126,732	\$101,360	\$131,200	\$31,200	
2ROAD UR	2ROAD UR	Unsealed					\$0	
70105	71005	Salaries	\$415,000	\$282,011	\$235,009	\$260,000	(\$155,000)	
70106	71010	Oncosts	\$0	\$164,886	\$137,405	\$156,000	\$156,000	
70108	72040	Internal Plant Hire	\$250,000	\$190,135	\$241,779	\$250,000	\$0	
70870	73055	Gravel	\$40,000	\$62,603	\$52,170	\$60,000	\$20,000	
70110	73010	Materials	\$20,000	\$45,926	\$38,272	\$40,000	\$20,000	
70113	72005	Contractors	\$60,000	\$196,488	\$178,625	\$120,000	\$60,000	Slashing, potholing
		TOTAL	\$885,000	\$1,148,742	\$1,055,504	\$1,037,200	\$152,200	
2FKG	2FKG	FOOTPATHS/KERBS/GUTTERS (FKG)						
70105	71005	Salaries	\$3,500	\$4,503	\$3,752	\$3,800	\$300	
70106	71010	Oncosts	\$0	\$2,702	\$2,251	\$2,280	\$2,280	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
70108	72040	Internal Plant Hire	\$1,000	\$2,664	\$2,220	\$3,000	\$2,000	
70110	73010	Materials	\$500	\$0	\$0	\$500	\$0	
		TOTAL	\$5,000	\$9,868	\$8,224	\$9,580	\$4,580	
2BRI	2BRI	BRIDGE MAINTENANCE (BRI)						
70105	71005	Salaries	\$5,573	\$355	\$296	\$3,500	(\$2,073)	
70106	71010	Oncosts	\$0	\$213	\$177	\$2,100	\$2,100	
70108	72040	Internal Plant Hire	\$1,500	\$0	\$0	\$1,500	\$0	
70110	73010	Materials	\$5,000	\$3,623	\$3,019	\$5,000	\$0	
70220	74130	Advertising	\$500	\$0	\$0	\$500	\$0	
70118	73005	TasSpan Asset Inspections	\$10,716	\$6,807	\$5,672	\$10,716	\$0	
		TOTAL	\$23,289	\$10,998	\$9,165	\$23,316	\$27	
2PW	2PW	PRIVATE WORKS (PW)						
70105	71005	Salaries	\$20,000	\$7,157	\$5,964	\$6,000	(\$14,000)	
70106	71010	Oncosts	\$0	\$4,294	\$3,578	\$3,600	\$3,600	
70108	72040	Internal Plant Hire	\$30,000	\$8,435	\$7,029	\$10,000	(\$20,000)	
70113	72005	Contractors	\$0	\$0	\$0	\$0	\$0	
70870	73055	Materials	\$35,000	\$69,163	\$57,636	\$25,000	(\$10,000)	
		TOTAL	\$85,000	\$89,049	\$74,207	\$44,600	(\$40,400)	
2SUPER	2SUPER	SUPER. & I/D OVERHEADS (SUPER)						
70105	71005	Salaries	\$205,000	\$230,539	\$192,116	\$401,728	\$196,728	
70106	71010	Oncosts	\$0	\$88,304	\$73,587	\$241,037	\$241,037	
70108	72040	Internal Plant Hire	\$19,000	\$22,553	\$18,794	\$20,000	\$1,000	
70110	73010	Materials	\$15,000	\$11,837	\$9,864	\$13,000	(\$2,000)	
70113	72005	Contractors	\$10,000	\$10,196	\$8,497	\$10,000	\$0	
70130	74075	Training	\$6,000	\$10,818	\$10,818	\$8,000	\$2,000	
70136	71020	Protective Clothing/Equipment & Uniform	\$15,000	\$11,186	\$9,322	\$12,000	(\$3,000)	
70140	74045	Insurance	\$18,000	\$19,977	\$19,977	\$21,975	\$3,975	
70155	74055	Telephones	\$5,000	\$3,790	\$3,158	\$5,000	\$0	
70160	74035	Aurora	\$8,000	\$7,084	\$5,903	\$8,000	\$0	
70125	74070	Seminars/Conferences	\$1,000	\$0	\$0	\$1,000	\$0	
70196	74120	Subs/Membership	\$1,000	\$616	\$513	\$1,000	\$0	
70912	74090	Radio Licences and Licence Fees	\$600	\$503	\$503	\$600	\$0	
71008	73065	Cylinder rental	\$2,200	\$4,155	\$3,462	\$3,500	\$1,300	
70220	74130	Advertising	\$0	\$3,415	\$2,846	\$0	\$0	
70198	73030	Pest Control	\$1,000	\$792	\$660	\$1,000	\$0	
71197	74160	Council Rates & Taswater	\$10,000	\$9,987	\$8,323	\$10,000	\$0	
		TOTAL	\$316,800	\$435,752	\$368,343	\$757,839	\$441,039	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
2QUARRY	2QUARRY	QUARRY/GRAVEL (QUARRY)						
70870	73055	Hamilton Quarry	(\$30,000)	(\$248,819)	(\$207,349)	(\$200,000)	(\$170,000)	
70912	74090	Licence Fees	\$5,000	\$5,411	\$5,411	\$5,500	\$500	
		TOTAL	(\$25,000)	(\$243,408)	(\$201,938)	(\$194,500)	(\$169,500)	
2SES	2SES	SES (SES)						
70108	72040	Internal Plant Hire/comms/Materials	\$2,000	\$0	\$0	\$2,000	\$0	
		TOTAL	\$2,000	\$0	\$0	\$2,000	\$0	
2PLANT	2PLANT	PLANT M'TCE & OPERATING COSTS (PLANT)- Includes General costs Fuel, Registrations, repairs, tyres						
70105	71005	Salaries	\$25,000	\$22,192	\$18,493	\$19,000	(\$6,000)	
70106	71010	Oncosts	\$0	\$12,953	\$10,794	\$11,400	\$11,400	
71025	72025	Fuel	\$200,000	\$292,004	\$243,337	\$235,000	\$35,000	
70140	74045	Insurance	\$55,000	\$50,446	\$50,446	\$55,491	\$491	
70108	72040	Internal Plant Hire	\$5,000	\$5,832	\$5,832	\$10,000	\$5,000	
70110	73010	Materials	\$20,000	\$25,111	\$25,111	\$20,000	\$0	
71030	72035	Registration	\$55,000	\$55,000	\$0	\$65,000	\$10,000	
71026	72030	Tyres	\$40,000	\$36,562	\$30,468	\$40,000	\$0	
70121	72020	Repairs & Maintenance	\$100,000	\$137,396	\$114,497	\$120,000	\$20,000	
		TOTAL	\$500,000	\$637,495	\$498,978	\$575,891	\$75,891	
2PLANT	2PLANT	PLANT INCOME						
61210	72100	Via Hire Charges	(\$680,000)	(\$6,998)	(\$5,832)	(\$655,891)	\$24,109	
61205	72045	Fuel Tax Credits	(\$30,000)	(\$24,673)	(\$20,561)	(\$30,000)	\$0	
		TOTAL	(\$710,000)	(\$31,671)	(\$26,393)	(\$685,891)	\$24,109	
2DRAIN	2DRAIN	DRAINAGE (DRAIN)						
70105	71005	Salaries	\$12,000	\$14,268	\$11,890	\$12,500	\$500	
70106	71010	Oncosts	\$0	\$8,721	\$7,267	\$7,500	\$7,500	
70108	72040	Internal Plant Hire	\$3,000	\$3,888	\$3,240	\$4,000	\$1,000	
70110	73010	Materials	\$1,000	\$4,916	\$4,097	\$4,000	\$3,000	
70113	72005	Contractors	\$3,360	\$3,845	\$3,204	\$4,000	\$640	
		TOTAL	\$19,360	\$35,637	\$29,698	\$32,000	\$12,640	
2OCA	2OCA	OTHER COMMUNITY AMENITIES (OCA) - Golf Museum, Old School (Headmasters)House, Ash Cottage, Online Access, Old Hamilton School						
70105	71005	Salaries	\$4,731	\$3,124	\$2,603	\$3,000	(\$1,731)	
70106	71010	Oncosts	\$0	\$1,564	\$1,303	\$1,800	\$1,800	
70108	72040	Internal Plant Hire	\$1,000	\$363	\$303	\$1,000	\$0	
70160	74035	Aurora	\$4,000	\$4,714	\$3,928	\$4,500	\$500	
70140	74045	Insurance	\$6,000	\$3,867	\$3,867	\$4,253	(\$1,747)	
70110	73010	Materials & Maintenance	\$5,000	\$6,390	\$5,325	\$7,000	\$2,000	

DETAILED EXPENDITURE

G/L			BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Budget Change	COMMENTS 2023/2024
		1						
Navision	Xero							
71197	74160	Council Rates & Taswater	\$7,000	\$5,393	\$4,494	\$7,000	\$0	
		TOTAL	\$27,731	\$25,414	\$21,823	\$28,553	\$822	
		NATURAL RESOURCE MANAGEMENT(NRM)						
2AG	2AG	AG SERVICES (AG) - NRM						
70105	71005	Salaries	\$20,000	\$8,697	\$7,247	\$12,500	(\$7,500)	Town Spraying
70106	71010	Oncosts	\$0	\$4,982	\$4,152	\$7,500	\$7,500	
70108	72040	Internal Plant Hire	\$5,000	\$1,390	\$1,390	\$5,000	\$0	
70110	73010	Materials and Contracts	\$6,000	\$2,592	\$2,592	\$6,000	\$0	
70113	72005	Contractors	\$90,000	\$90,000	\$87,793	\$105,000	\$15,000	Derwent catchment facilitator \$40k, NRM Special \$40k, Weed mgmt
		TOTAL	\$121,000	\$107,661	\$103,174	\$136,000	\$15,000	
2WWaste	2WWaste	WASTE COLLECTION & ASSOC SERVICES (WAS)						
70105	71005	Salaries	\$28,000	\$11,630	\$9,691	\$17,500	(\$10,500)	Litter & Bulk Rubbish Collections
70106	71010	Oncosts	\$0	\$4,617	\$3,848	\$10,500	\$10,500	
70108	72040	Internal Plant Hire	\$6,000	\$4,704	\$3,920	\$6,000	\$0	
70110	73010	Materials	\$3,000	\$2,910	\$2,425	\$3,000	\$0	
		TOTAL	\$37,000	\$23,862	\$19,885	\$37,000	\$0	
		TOTAL OPERATING EXPENDITURE - Works and Services	\$1,856,054	\$2,956,621	\$2,566,042	\$2,492,672	\$636,618	
		SOLID WASTE EXPENDITURE						
		WASTE SERVICES	\$702,059	\$754,929	\$627,364	\$874,519	\$172,460	
		WASTE COLLECTION & ASSOC SERVICES	\$37,000	\$23,862	\$19,885	\$37,000	\$0	
			\$739,059	\$778,790	\$647,249	\$911,519	\$172,460	
		SOLID WASTE REVENUE						
		TIP & WASTE TRANSFER STATIONS FEES	(\$20,500)	(\$14,660)	(\$12,217)	(\$20,500)	\$0	
		SOLID WASTE RATES CHARGES	(\$693,997)	(\$694,935)	(\$694,935)	(\$693,997)	\$0	
		NET SOLID WASTE (SUPPLUS)/LOSS	\$45,062	\$83,855	(\$47,686)	\$217,522	\$172,460	
		DEPARTMENTAL TOTALS						
		CORPORATE SERVICES	\$2,363,854	\$2,122,938	\$1,885,553	\$2,085,892	\$285,856	
		DEV. & ENVIRONMENTAL SERV.	\$1,574,127	\$1,488,260	\$1,252,466	\$1,702,968	\$128,841	
		WORKS & SERVICES	\$1,856,054	\$2,956,621	\$2,566,042	\$2,492,672	\$636,618	
		GRAND TOTAL ALL DEPARTMENTS	\$5,794,034	\$6,567,819	\$5,704,061	\$6,281,531	\$1,051,315	

CAPITAL WORKS PROGRAM

Project Code	BUDGET 2022/2023	Actual as at 31 May 23	BUDGET 2023/2024	2023-2024 COMMENTS	
CAPITAL EXPENDITURE Administration					
COMPUTER PURCHASES					
CB033	Computer Server	\$20,500	\$17,934	\$0	
CB034	Software	\$5,000	\$0	\$5,000	Staff Requests eg. Bluebeam
CB035	PC's & Laptops Purchases	\$9,000	\$0	\$5,000	Should replace at least 2-3 machines per year
CC016	Finance Program Upgrade	\$30,000	\$0	\$0	Now operational cost per month
TOTAL - Computers and Software		\$64,500	\$17,934	\$10,000	
OFFICE EQUIPMENT CAPITAL					
CC017	Shredder Bothwell	\$6,000	\$5,578	\$0	Purchased
NEW	Lockable Storage Cabinets and/or Cupboards	\$0	\$0	\$5,000	Staff requests Eg. HR files
TOTAL - OFFICE EQUIPMENT		\$6,000	\$5,578	\$5,000	
MISCELLANEOUS					
	Municipal Revaluation	\$120,000	\$0	\$0	
CB037	Aerial Photography of Municipality	\$5,000	\$5,000	\$0	
CC018	Honour Board - War Veterans	\$5,000	\$0	\$5,000	Carry over
TOTAL MISCELLANEOUS		\$130,000	\$5,000	\$5,000	
TOTAL CAPITAL - Admin		\$200,500	\$28,512	\$20,000	
CAPITAL EXPENDITURE - Development Services					
BOTHWELL SWIMMING POOL					
CC019	Cover, roller & 2 tables	\$25,000	\$27,300	\$0	
NEW	Non Slip Painting & Matting	\$0	\$0	\$15,000	
TOTAL - Pools		\$25,000	\$27,300	\$15,000	
WASTE TRANSFER STATIONS					
Total - TIP		\$0	\$0	\$0	
TOTAL CAPITAL - Development Services		\$25,000	\$27,300	\$15,000	
CAPITAL EXPENDITURE - Works & Services					
HALLS - CAPITAL					
CC020	Wayatinah Hall Roof and Squash Court floor	\$100,000	\$0	\$100,000	C/F If Councillors want Graham to progress this
CC021	Recoat floors Bothwell & Hamilton	\$10,000	\$0	\$10,000	Re-Budget as works were not undertaken in 2022/23
CC022	Paint Bothwell Hall complex	\$8,000	\$0	\$8,000	Re-Budget as works were not undertaken in 2022/23
CC023	Hall of Industries - Hamilton Showground	\$60,000	\$0	\$60,000	For concept plans, planning etc in conjunction with power upgrades below
NEW	Ouse Hall Automatic door, landing & ramp	\$0	\$0	\$20,000	
CB040	Ouse Hall Floor	\$150,000	\$117,408	\$0	
CC046	Steppes Hall fencing	\$6,000	\$6,000	\$0	

CAPITAL WORKS PROGRAM

	TOTAL - Halls	\$284,000	\$123,408	\$198,000	
	Buildings				
CC024	Archive store shed Bothwell	\$75,000	\$25,000	\$50,000	C/F Shed will be purchased. Need to budget money for demolition, slab & erection of new shed
CC025	MPS recovery building	\$296,500	\$189,331	\$107,169	Works commenced. Any remainder funds will need to be re-budgeted for 2023/24
CC026	Paint Bothwell office ceiling	\$5,000	\$5,000	\$0	Completed in early June
CB044	ILU Ellendale - purchase land and construct unit	\$130,000	\$39,371	\$130,000	Funds to be re-budgeted for 2023/24 for purchase of land
CB045	Re-roof Hamilton Office	\$400,000	\$8,901	\$430,000	Works to commence in August 2023. Funds to be re-budgeted for 2023/24
CB046	Repair cracks and paint Hamilton Office	\$5,000	\$0	\$10,000	Work not done and will need to be re-budgeted fro 2023/24
	Hamilton office LED lighting install	\$0	\$0	\$20,000	
CC027	NRM/Hamilton School - outside toilets	\$20,000	\$18,142	\$0	
CC028	Old School House Bothwell	\$50,000	\$0	\$50,000	Old School House Bothwell - Foundation Repairs. Work not done, will need to be re-budgeted for 2023/24
NEW	Wayatinah Sports & Golf Club Building	\$0	\$0	\$15,000	Needing urgent repairs to be occupied
NEW	Ouse ILU - Carport Screens	\$0	\$0	\$20,000	
NEW	Hamilton School House - heating	\$0	\$0	\$3,000	
NEW	Ash Cottage upgrade	\$0	\$0	\$10,000	
	TOTAL - Buildings Works	\$981,500	\$285,745	\$845,169	
	BRIDGE CAPITAL				
CC029	Wentworth Bridge, 14 Mile Road	\$120,000	\$22,671	\$198,000	Carry over \$98k plus extra \$100k
NEW	Green Valley Road Bridge Replacement	\$0	\$0	\$450,000	Use Roads to Recovery funding for this?
	TOTAL - Bridges	\$120,000	\$22,671	\$648,000	
	PLANT PURCHASES				
CB051	Triton x/c 4x4 PM785	\$45,000	\$0	\$0	Removed
CB052	Toyota Hilux single cab 2wd PM788	\$45,000	\$0	\$45,000	Carry over - waiting on new ute to arrive
CC033	Mitsubishi Triton 4wd extra cab grader ute Hamilton PM785	\$55,000	\$834	\$55,000	Carry over
NEW	Toyota Hilux Works Manager ute	\$0	\$0	\$60,000	2021 80,000kms
NEW	Hamilton Hino Truck PM701	\$0	\$0	\$120,000	2011 230,450kms
NEW	Western Star Truck at Bothwell PM687	\$0	\$0	\$350,000	2004 640,000 kms
NEW	Bothwell Toro Mower PM751	\$0	\$0	\$40,000	2012 3000hrs
NEW	Bothwell Grader ute Triton dual cab 4wd	\$0	\$0	\$55,000	2017 79,135kms
NEW	Bothwell Backhoe ute Xtra cab 4wd	\$0	\$0	\$55,000	2017 69,926kms
NEW	1.8 tonne Excavator with trailer and attachments	\$0	\$0	\$75,000	
CC030	Toro out front mower Hamilton	\$30,000	\$22,500	\$0	
CC031	Toro zero turn Hamilton	\$30,000	\$22,500	\$0	
CC032	Hilux 2 wd PM788 - Sue ute 2017 95km	\$45,000	\$0	\$0	Removed
CC034	6x4 box trailer Hamilton	\$3,000	\$2,495	\$0	
CC035	Vac trailer large	\$95,000	\$89,728	\$0	
CC004	Messaging boards x2	\$59,266	\$59,066	\$0	
CC036	Steam cleaner x2	\$10,000	\$5,211	\$0	
CB047	Replace Side arm slasher	\$80,000	\$96,085	\$0	
CB048	Replace 2017 Outlander GM vehicle	\$50,000	\$0	\$50,000	Carried Forward
NEW	Replace Mayor's Vehicle	\$0	\$0	\$35,000	
	TOTAL - Plant	\$547,266	\$298,419	\$940,000	
	CAMPING GROUNDS	\$0	\$0	\$0	
	TOTAL Camping Grounds	\$0	\$0	\$0	
	CEMETERIES	\$0	\$0	\$0	

CAPITAL WORKS PROGRAM

	TOTAL CEMETERIES	\$0	\$0	\$0	
	FOOTPATHS /KERBS /GUTTERS				
NEW	High St Bothwell asphalt footpath and new kerb	\$0	\$0	\$140,000	
NEW	Footpath front of Queens Park	\$0	\$0	\$15,000	
NEW	Clyde Street, Hamilton kerb	\$0	\$0	\$38,000	
CC005	Patrick St Bothwell A	\$100,000	\$167,592	\$0	
CC006	Patrick St Bothwell B	\$150,000	\$92,051	\$0	
CC007	Franklin Place, Hamilton footpath & kerb replacement	\$220,000	\$374,357	\$0	
NEW	Franklin Place, Hamilton footpath & kerb replacement		\$0	\$210,000	
CC008	Ouse Walkway Lighting Upgrade	\$40,000	\$0	\$40,000	Carry over
	TOTAL - Footpaths, Kerbs and Guttering	\$510,000	\$634,000	\$443,000	
	PUBLIC CONVENIENCES				
CC001	Dunrobin Shelter & BBQ	\$141,000	\$92,980	\$0	Works completed
CC038	Ellendale toilets	\$150,000	\$7,959	\$142,041	Works have commenced. Any unspent funds to be re-budgetted for 2023/24
NEW	Ouse Toilet Replacement	\$0	\$0	\$150,000	Possible Grant funding to offset costs?
CB014	Bronte Toilets water connection	\$90,000	\$48,707	\$41,293	Works completed but purchase of Land needed
	TOTAL -Public Conveniences	\$331,000	\$149,647	\$333,333	
	ROAD CONSTRUCTION				
NEW	Old Mans Head improve line of site (Black Spot Funding)	\$0	\$0	\$138,000	Grant funds \$78k
NEW	Thousand Acre Lane reconstruction - Further 2km	\$0	\$0	\$1,600,000	Complete more using LRCI Phase 4 funds \$339,822
NEW	Stabalisation Hollow Tree Road 2km	\$0	\$0	\$350,000	
NEW	Stabalisation Ellendale Road 1km	\$0	\$0	\$175,000	
NEW	Stabalisation Cook Street 121m x 6m	\$0	\$0	\$30,000	
NEW	Stabalisation Arthurs Lake Road 530m 6m	\$0	\$0	\$100,000	
NEW	Stock grid replacement	\$0	\$0	\$20,000	
NEW	Cramps Bay - culvert installation	\$0	\$0	\$20,000	
NEW	Boom Gates Arthur Crescent for flooding	\$0	\$0	\$20,000	
NEW	Theisen Crescent - junction upgrades	\$0	\$0	\$60,000	
CC010	Ellendale Road stabilisation	\$267,000	\$337,215	\$0	
CC011	Lower Marshes Rd stabilisation	\$216,000	\$280,413	\$0	
CC012	Hollow Tree Rd stabilisation	\$336,000	\$420,350	\$0	
CC013	Victoria Valley Rd white lines	\$40,000	\$16,700	\$0	
CC014	Cattle grids x2	\$20,000	\$20,934	\$0	
CC015	Wayatinah Streets reseals	\$50,000	\$0	\$0	reallocated to other projects
CC009	Thousand Acre Lane	\$648,256	\$1,272,920	\$0	LRCI 3 Grant
	Road Re-Sealing				
NEW	Wayatinha streets 1.5km	\$0	\$0	\$110,000	
NEW	Arthurs Lake Road 2km	\$0	\$0	\$120,000	
NEW	Bothwell town streets 1.5km	\$0	\$0	\$75,000	
CB013	Victoria Valley Road	\$25,000	\$18,944	\$0	
CAPRSH	Resheeting of Gravel Roads	\$300,000	\$365,059	\$0	
	TOTAL - Roads	\$1,902,256	\$2,732,535	\$2,818,000	
	DRAINAGE / STORMWATER				
NEW	Bothwell stormwater to complete Stage 2	\$0	\$0	\$390,000	

CAPITAL WORKS PROGRAM

	TOTAL - Drainage	\$0	\$0	\$390,000	
	REC GROUNDS				
NEW	Hamilton Show Ground power upgrade	\$0	\$0	\$120,000	
NEW	Repair Hamilton Show Ground power defects	\$0	\$0	\$0	Removed
NEW	Bothwell Rec Ground lighting upgrade concept design	\$0	\$0	\$20,000	
NEW	Bothwell Rec Ground basketball / tennis court complex	\$0	\$0	\$270,000	
NEW	Gretna Cricket Club Changerooms Upgrades	\$0	\$0	\$350,000	
NEW	Ouse Rec ground upgrade	\$0	\$0	\$50,000	Grant funds \$50k
	TOTAL - REC GROUNDS	\$0	\$0	\$810,000	
	PARKS AND GARDENS				
CB062	Play equipment Queens Park	\$70,000	\$70,000	\$0	
CC002	Play equipment Bronte Park	\$60,000	\$60,000	\$0	
CC003	Play equipment Ellendale	\$60,000	\$59,000	\$0	
NEW	Seating Ellendale Park	\$0	\$0	\$8,000	
NEW	Platypus Walk Upgrade & Land Purchase	\$0	\$0	\$65,000	
	TOTAL - Parks and Gardens	\$190,000	\$189,000	\$73,000	
	INFRASTRUCTURE				
CC044	Bothwell Stormwater Stage 1B	\$600,000	\$244,839	\$390,000	
CB056	Mobile phone infrastructure	\$120,000	\$0	\$50,000	\$50k committed to Pelham so \$70k remaining
CB057	Hamilton truck wash bay	\$50,000	\$4,165	\$110,000	
NEW	Shipping Container	\$0	\$0	\$6,000	Initially to be used as storage while shed at the back of the DES Office is being built
NEW	Fence - Patrick & George St, Bothwell	\$0	\$0	\$8,000	
NEW	Investigation into Solar Panel installation	\$0	\$0	\$10,000	For Offices, Depots & other buildings if applicable
	TOTAL - Infrastructure	\$770,000	\$249,003	\$574,000	
	TOTAL CAPITAL - Works and Services	\$5,336,022	\$4,684,428	\$8,072,503	
	Overall Total Capital Expenditure				
	Corporate Services	200,500	28,512	20,000	
	Development Services	25,000	27,300	15,000	
	Works	5,336,022	4,684,428	8,072,503	
	TOTAL	5,561,522	4,740,240	8,107,503	

SUMMARISED RECEIPTS

	Actual to 31/3/23	Budget 2022/2023	FORECAST UPDATE TO 30/6/2023	Budget 2023/2024	Comments 2023-2024
Other Operating Grants	\$53,501	\$247,360	\$247,360	\$124,860	Preparing Aust Communities grant \$45k and Structure planning \$80k
Capital Grants State	\$247,663	\$566,766	\$566,766	\$0	
Capital Grants Federal	\$58,835	\$1,178,256	\$1,178,256	\$1,772,950	LRCI Phase 4A \$589k, 4B \$340k + \$7k Bothwell Playground plus c/f LRCI3 \$589k, LCI2
Roads to Recovery	\$589,128	\$589,128	\$589,128	\$589,128	
FAG Grants	\$635,186	\$2,725,969	\$2,725,969	\$2,998,566	
Administration	\$28,803	\$50,000	\$38,405	\$45,000	
Dog Licences	\$16,631	\$13,500	\$16,631	\$13,500	
Licences/Fees	\$555	\$6,000	\$6,000	\$6,000	
Bushfest Income	\$25,134	\$20,000	\$25,134	\$20,000	
Misc. Income	\$25,250	\$80,000	\$33,666	\$40,000	
Planning/Subdivision	\$38,231	\$50,000	\$50,974	\$50,000	
Building Fees	\$8,435	\$10,000	\$11,247	\$10,000	
Building Inspection/Surveyor Fees	\$0	\$9,000	\$0	\$0	
Septic Tanks/Special Con. Fees	\$12,255	\$15,000	\$16,340	\$15,000	
Camping Grounds	\$19,485	\$7,500	\$25,980	\$20,000	
Cemetery	\$6,107	\$7,000	\$8,142	\$7,000	
Hall Hire	\$569	\$750	\$759	\$750	
Rec/Reserves	\$395	\$500	\$527	\$500	
Swimming Pool	\$0	\$2,000	\$0	\$2,000	
T/Toll & Heavy Vehicle Reg.	\$22,207	\$22,200	\$22,200	\$22,200	
Interest	\$197,023	\$60,000	\$262,697	\$200,000	
Miscellaneous Reimbursements	\$31,484	\$30,000	\$41,978	\$35,000	
Rates	\$3,163,883	\$3,269,055	\$3,269,055	\$3,442,749	At 8.9%
Fire Levy	\$237,528	\$237,275	\$237,528	\$253,491	2023-2024 State Gov Levy (6.3% increase)
Garbage Collection	\$695,935	\$693,997	\$695,935	\$760,930	At 8.9%
Private Works	\$78,007	\$115,000	\$104,009	\$60,000	
Tip Fees	\$2,368	\$500	\$3,158	\$2,500	
WTS Fees	\$9,360	\$20,000	\$12,480	\$15,000	
ALL Independent Living Units ILU - Ouse and Bothwell	\$75,387	\$75,000	\$82,324	\$85,000	
Rental - Ambulance Tas at Ouse	\$13,644	\$0	\$18,192	\$19,000	NEW \$1,516 per month
Rental Library	\$4,161	\$3,500	\$4,161	\$4,200	
TasWater dividends	\$76,500	\$102,000	\$102,000	\$102,000	
Sale plant	\$0	\$45,000	\$0	\$45,000	
Rates Penalties and Interest	\$34,855	\$25,000	\$34,855	\$34,000	
TOTAL	\$6,408,504	\$10,277,256	\$10,431,855	\$10,796,325	

BALANCE SHEET AND RESERVES

	Budget 2022/2023	Forecast Actual 2022/2023	Estimates 2023/2024
CASH FLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Operating Receipts	7,076,596	8,097,705	8,401,939
PAYMENTS			
Operating payments	4,962,306	6,567,819	6,281,531
NET CASH FROM OPERATING	2,114,290	1,529,887	2,120,407
CASH FLOWS FROM INVESTING ACTIVITIES			
RECEIPTS			
Proceeds from sale of Plant & Equipment	143,000	-	Trade-in estimates to be added
PAYMENTS			
Payment for property, plant and equipment	4,428,000	4,940,240	8,107,503
NET CASH FROM INVESTING ACTIVITIES	(4,285,000)	(4,940,240)	(8,107,503)
CASH FLOWS FROM FINANCING ACTIVITIES			
RECEIPTS			
Capital Grants	816,250	2,334,150	2,362,406
PAYMENTS			
Nil		-	
NET CASH FROM FINANCING ACTIVITIES	816,250	2,334,150	2,362,406
NET INCREASE (DECREASE) IN CASH HELD	(1,354,460)	(1,076,203)	(3,624,689)
CASH AT BEGINNING OF YEAR	11,401,060	11,401,060	10,324,857
CASH AT END OF PERIOD	10,046,601	10,324,857	6,700,168

Community Economic Development

BALANCE SHEET AND RESERVES					COMMENTS
FUNDING					
ESTIMATED RECEIPTS				\$10,764,345	
ESTIMATED OPERATING + CAPITAL EXPENDITURE				\$14,389,034	
DIFFERENCE				-\$3,624,689	
From Unrestricted Cash Reserve				-\$3,624,689	
Total From Reserves				-\$3,624,689	
BALANCE					
	RESERVES 30.6.22	EXPECTED RESERVES 30.6.2023	EXPECTED RESERVES 30.6.2024		
L.S.L.	\$400,875	\$400,875	\$400,875		
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		Property at Ouse
PUBLIC OPEN SPACE	\$20,505	\$20,505	\$20,505		
TOTAL	\$1,561,542	\$1,561,542	\$1,561,542		
EXPECTED CASH BALANCE at 30.6.2023				10,324,857	
ADD ESTIMATED RECEIPTS from 2022-2023				10,764,345	
LESS ESTIMATED EXPENDITURE from 2022-2023				14,389,034	
ESTIMATED CASH BALANCE at 30.6.2024				6,700,168	

Plant Replacement 2023/2024				
Plant Item	Estimated			Comments
	New Price	Trade	Change Over	
Triton x/c 4x4 PM785	\$55,000			waiting on new ute to arrive Carry over
Toyota Hilux single cab 2wd PM788	\$45,000			waiting on new ute to arrive Carry over
Toyota Hilux Works Manager ute	\$60,000			2021 80,000kms
Hamilton Hino PM701	\$120,000			2011 230,450kms
Western Star truck Bothwell PM687	\$350,000			2004 640,000 kms
Bothwell Toro Mower PM751	\$40,000			2012 3000hrs
Bothwell grader ute Triton dual cab 4wd	\$55,000			2017 79,135kms
Bothwell backhoe ute Xtra cab 4wd	\$55,000			2017 69,926kms
Hamilton truck wash	\$110,000			carry over \$50,000
1.8tonne excavator with trailer and attachments	\$75,000			
Mitsubishi Triton 4wd extra cab grader ute Hamilton	\$55,000			Ordered & carry over
Replace 2017 Outlander GM vehicle	\$50,000			Ordered & carry over
Replace Mayor's Vehicle	\$35,000			
TOTALS	\$1,105,000.00	\$0.00	\$0.00	

Community Economic Development

Community & Economic Development & Relations

2023/2024 Budget Estimate

	BUDGET 2022/2023	Forecast Update 30/06/2023	Actual to 30/4/23	BUDGET 2023/2024	Change in Budget	COMMENTS 2023/2024
Community & Economic Development Support	\$5,000	\$5,000	\$0	\$5,000	\$0	
Support/Donations	\$10,000	\$10,000	\$0	\$10,000	\$0	
Further Education Bursaries	\$1,800	\$1,800	\$0	\$1,800	\$0	
Central Highlands School Support	\$4,000	\$4,000	\$0	\$3,000	(\$1,000)	Closure of Ouse School
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	\$2,500	\$1,000	
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	\$0	\$0	\$0	\$0	\$0	
Royal Flying Doctor Service	\$1,000	\$1,000	\$0	\$1,000	\$0	
Shearing Display Bushfest	\$0	\$0	\$0	\$0	\$0	
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	\$80,000	\$80,000	\$0	\$0	(\$80,000)	
200 Years of Hamilton Celebration	\$0	\$0	\$0	\$40,000	\$40,000	Using Nadine Cove again
Health & Wellbeing Plan Implementation	\$5,000	\$5,000	\$0	\$5,000	\$0	
Visitors Centre	\$5,000	\$5,000	\$0	\$5,000	\$0	
Grant assistance	\$15,000	\$15,000	\$0	\$15,000	\$0	
Design/concept contractors - Grants	\$25,000	\$25,000	\$0	\$25,000	\$0	
Healthy Connect Project	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10k commitment for Catherine
Highlands Digest Support	\$10,800	\$10,800	\$0	\$10,800	\$0	
Contribution Children's Services Bothwell	\$5,500	\$5,500	\$0	\$5,500	\$0	
Total individual support items moved to combined budget	\$82,300	\$217,600	\$0	\$177,600	(\$40,000)	