

Supplementary

# Agenda

20 APRIL 2022

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To all councillors

NOTICE OF MEETING

The attached supplementary agenda item No. 10.20 is to be read in conjunction with the and included in the agenda papers provided with the notice of meeting for the next ordinary meeting of the Council to be held on 20 April 2022.



Louise Brooke  
EXECUTIVE SERVICES OFFICER

CORPORATE SERVICES

**10.20 Financial statements**

The Director Corporate Services reports as follows:

“The following principal financial statements of the Council for the period ended 31 March 2022 are submitted for consideration:

- . Statement of Comprehensive Income
- . Statement of Financial Position
- . Operating Budgets
- . Summary of Rates and Fire Service Levies
- . Capital Works Resource Schedule.”

The Executive Services Officer reports as follows:

“Copies of the financial statements having been circulated to all Councillors, a suggested resolution is submitted for consideration.”

- “That the financial statements (copies being appended to and forming part of the minutes) be received.”

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**Central Coast Council**  
**Statement of Comprehensive Income for the period ended 31 March 2022**

Note	Budget Annual	YTD Budget	Actual YTD	Variance
	\$	\$	\$	\$
<b>Income</b>				
<b>Recurrent Income</b>				
	17,140,000	17,140,000	17,286,194	146,194
	4,692,000	3,418,197	3,155,653	(262,544)
	4,607,717	1,853,167	1,975,992	122,825
1 Contributions	1,268,000	920,259	1,312,256	391,997
Share in profit/loss of associate	200,000	-	-	-
Interest	522,534	150,003	104,165	(45,838)
2 Other income	1,374,000	458,901	1,694,499	1,235,598
3 Investment revenue	222,000	1,255,497	1,057,886	(197,611)
	<b>30,026,251</b>	<b>25,196,024</b>	<b>26,586,644</b>	<b>1,390,620</b>
<b>Capital income</b>				
4 Grants - Capital	821,000	627,500	539,315	(88,185)
5 Capital contributions	9,301,000	9,075,751	1,308,519	(7,767,232)
Gain/(loss) on disposal of assets	930,000	322,497	304,884	(17,613)
	<b>11,052,000</b>	<b>10,025,748</b>	<b>2,152,717</b>	<b>- 7,873,031</b>
<b>Total Income</b>	<b>41,078,251</b>	<b>35,221,772</b>	<b>28,739,361</b>	<b>- 6,482,411</b>
<b>Expenses</b>				
	12,343,000	10,083,252	10,112,990	(29,738)
6 Materials and services	9,122,675	6,205,046	6,015,090	189,956
Depreciation and amortisation	7,164,600	5,373,468	5,373,468	-
7 Finance costs	371,147	278,379	198,573	79,806
Other expenses	365,000	273,744	242,502	31,242
	<b>29,366,422</b>	<b>22,213,889</b>	<b>21,942,622</b>	<b>271,268</b>
<b>Operating result</b>	<b>11,711,829</b>	<b>13,007,883</b>	<b>6,796,739</b>	<b>(6,211,144)</b>

The following explanations are provided for material variances.

Variances are deemed material when the % Variation is >10% and >\$50,000.

**Recurrent Income**

- Contributions - Relates to \$357k higher than budgeted Child Care contribution receipts and \$58k Public Open Space contributions received.
- Other Income relates to \$1.22 million insurance proceeds from fire at Heybridge football ground clubrooms
- Investment Revenue - relates to timing of Taswater Dividend Payment budgeted in March paid in early April

**Capital Income**

- Grants Capital relating to timing of receipt of RTR funding versus budget phasing
- Capital Contributions \$7.8 million below budget due to timing of delivery of key strategic projects. \$4.4 million for Coastal Pathways, \$1.75 million for Penguin Foreshore, and \$1 million for Gawler River Preston Road bridge.

**Expenses**

- Materials and services \$190k favourable - relating to timing of costs. Notable variances year-to-date largely related to Waste management collection and FOGO.
- Finance Costs lower than budget due to timing of interest on planned borrowings

**Central Coast Council**  
**Statement of Financial Position**  
**as at 31 March 2022**

Note	30 June 2021	31 March 2022	Movement
	\$	\$	\$
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	10,098,955	10,007,538	(91,417)
Investment	7,361,540	12,041,015	4,679,475
Trade and other receivables	2,979,220	1,166,652	(1,812,568)
Assets held for sale	66,000	66,000	-
Other assets	358,378	330,662	(27,716)
<b>Total current assets</b>	<b>20,864,093</b>	<b>23,611,867</b>	<b>2,747,774</b>
<b>Non-current assets</b>			
Investment in Regional Waste Management Authority	7,869,025	7,869,025	(0)
Investment in Water Corporation	72,186,956	72,186,956	-
Property, infrastructure, plant and equipment	457,334,274	451,992,830	(5,341,444)
Capital work in Progress	11,953,741	21,072,568	9,118,827
Right of use asset	177,822	177,822	(0)
<b>Total non-current assets</b>	<b>549,521,819</b>	<b>553,299,201</b>	<b>3,777,383</b>
<b>Total assets</b>	<b>570,385,912</b>	<b>576,911,068</b>	<b>6,525,156</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	4,035,117	1,652,118	2,382,999
Trust funds and deposits	376,421	444,583	(68,162)
Provisions	4,801,821	4,614,522	187,299
Interest bearing liabilities	8,132,137	7,995,905	136,232
Lease liabilities	49,378	36,375	13,003
Contract liability	1,659,100	1,659,100	(0)
<b>Total current liabilities</b>	<b>19,053,974</b>	<b>16,402,604</b>	<b>2,651,371</b>
<b>Non-current liabilities</b>			
Provisions	2,017,734	1,988,350	29,384
Interest bearing liabilities	5,629,187	8,038,358	(2,409,170)
Lease liabilities	145,141	145,142	(1)
<b>Total non-current liabilities</b>	<b>7,792,062</b>	<b>10,171,850</b>	<b>-</b>
<b>Total liabilities</b>	<b>26,846,037</b>	<b>26,574,453</b>	<b>(271,584)</b>
<b>Net Assets</b>	<b>543,539,875</b>	<b>550,336,615</b>	<b>6,796,740</b>
<b>Equity</b>			
Accumulated surplus	# 265,595,455	272,183,275	6,587,820
Reserves	277,944,420	278,153,340	208,919
<b>Total Equity</b>	<b>543,539,875</b>	<b>550,336,615</b>	<b>6,796,739</b>

**Notes**

**March 2022**

\$273k overall decrease in equity for the month of March which reflects the operational deficit for the month with March revenue of \$861k plus insurance proceeds of \$1.22 million and cash expenditure (excl. depreciation) of \$1.66 million for the month and Capital Works in Progress spend of \$1.36m. The impact of these saw a cash deficit of \$942k which largely was funded through reduction in debtors of \$1.66 million after receipt of overdue claims on the Penguin Foreshore were resolved with the Federal Department of Infrastructure. Major capital works for the month included \$224k for Tuners Beach Leith Shared Pathway, \$219k for new Tractor, \$170k for Penguin Foreshore and \$78k for Road Sealing works.

**March 2022 Quarter end**

For the last quarter we have seen Cash balances reduce \$753k and outstanding debtors reduce by \$2.47 million. To assist in working capital requirements we drew on an additional \$2.5 million in budget approved borrowings through Tascorp. Capital Works in Press for the quarter were \$3.57 million.

**Central Coast Council**  
**Operating Budgets as at 31 March 2022**

An explanation for material variances is provided on the following page.  
Variances are deemed material when the % Variation is >10% and the aggregate total of the cost centre >\$50,000.

	Revenue			Expenditure			Surplus/Deficit (net)					
	Adopted Budget	YTD Budget	YTD Actuals	Adopted Budget	YTD Budget	YTD Actuals	Adopted Budget	YTD Budget	YTD Actuals	Variation	% Variation	Note
	2022	31 Mar 2022	31 Mar 2022	2022	31 Mar 2022	31 Mar 2022	2022	31 Mar 2022	31 Mar 2022			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>GENERAL MANAGEMENT</b>												
<b>Office of General Manager</b>												
Strategic Projects	- 7,706,556	- 7,706,556	- 1,485,259	346,556	259,915	144,841	- 7,360,000	- 7,446,641	- 1,340,418	6,106,223		
Property Management	- 526,000	- 19,503	- 20,730	10,000	7,510	9,935	- 516,000	- 11,993	- 10,795	1,198		
Elected Members	-	-	-	586,000	454,235	444,271	586,000	454,235	444,271	- 9,964		
General Managers Office	-	-	-	772,000	578,988	544,434	772,000	578,988	544,434	- 34,554		
Organisational Development	- 215,100	- 161,325	- 161,325	486,000	364,500	305,046	270,900	203,175	143,721	- 59,454		
	- 8,447,656	- 7,887,384	- 1,667,314	2,200,556	1,665,148	1,448,528	- 6,247,100	- 6,222,236	- 218,786	6,003,450	-96%	1
<b>Total GENERAL MANAGEMENT</b>	- 8,447,656	- 7,887,384	- 1,667,314	2,200,556	1,665,148	1,448,528	- 6,247,100	- 6,222,236	- 218,786	6,003,450		
<b>INFRASTRUCTURE SERVICES</b>												
<b>Engineering Services</b>												
Engineering	- 1,637,000	- 1,227,753	- 856,977	1,637,000	1,227,744	1,109,035	-	- 9	252,058	252,067		
Plant	-	-	-	-	-	-	-	-	-	-		
	- 1,637,000	- 1,227,753	- 856,977	1,637,000	1,227,744	1,109,035	-	- 9	252,058	252,067		
<b>Works Operations</b>												
Works Depot and Store	- 991,670	- 743,760	- 544,822	991,670	743,751	726,621	-	- 9	181,799	181,808		
Private Works	- 75,000	- 56,250	- 81,116	60,000	45,000	58,625	- 15,000	- 11,250	- 22,491	- 11,241		
Emergency Services	- 6,500	- 4,874	-	67,500	50,625	34,908	61,000	45,751	34,908	- 10,843		
	- 1,073,170	- 804,884	- 625,937	1,119,170	839,376	820,154	46,000	34,492	194,217	159,725	463%	
<b>Roads, Bridges and Drainage</b>												
Roads - Urban Sealed	- 381,025	- 285,024	- 309,716	1,943,025	1,457,289	1,428,660	1,562,000	1,172,265	1,118,945	- 53,320		
Roads - Rural Sealed	- 659,000	- 456,753	- 579,162	2,746,000	2,059,524	2,101,262	2,087,000	1,602,771	1,522,100	- 80,671		
Roads - Rural Unsealed	- 50,000	- 37,503	- 31,140	467,000	350,235	284,928	417,000	312,732	253,788	- 58,944		
Footpaths	-	-	- 58,686	934,000	700,506	695,010	934,000	700,506	636,324	- 64,182		
Bridges	- 1,308,025	- 1,231,021	- 8,025	571,025	428,274	428,881	- 737,000	- 802,747	420,856	1,223,603		
Carparks	- 23,025	- 17,271	- 8,025	153,025	114,768	91,455	130,000	97,497	83,430	- 14,067		
Street Lighting	-	-	-	330,000	247,500	248,940	330,000	247,500	248,940	1,440		
Drainage	- 87,000	- 65,250	- 46,254	748,000	561,006	553,263	661,000	495,756	507,009	11,253		
	- 2,508,075	- 2,092,822	- 1,041,007	7,892,075	5,919,102	5,832,400	5,384,000	3,826,280	4,791,393	965,113	25%	2
<b>Waste Management</b>												
Household Garbage	- 584,000	- 437,994	- 503,669	4,130,838	3,098,128	2,925,464	3,546,838	2,660,134	2,421,795	- 238,339		
Non-Household Garbage	- 50,000	- 37,503	-	334,000	250,497	221,146	284,000	212,994	221,146	8,152		
	- 634,000	- 475,497	- 503,669	4,464,838	3,348,625	3,146,609	3,830,838	2,873,128	2,642,941	- 230,187	-8%	3
<b>Parks and Amenities</b>												
Parks	- 184,200	- 138,150	- 198,585	1,984,838	1,488,677	1,691,765	1,800,638	1,350,527	1,493,181	142,654		
Public Amenities	- 15,420	- 11,565	- 11,981	469,420	352,071	374,934	454,000	340,506	362,953	22,447		
Cemeteries	- 109,000	- 81,747	- 77,853	347,500	260,622	260,170	238,500	178,875	182,316	3,441		
	- 308,620	- 231,462	- 288,419	2,801,758	2,101,370	2,326,869	2,493,138	1,869,908	2,038,450	168,542	9%	
<b>Total INFRASTRUCTURE SERVICES</b>	- 6,160,865	- 4,832,418	- 3,316,010	17,914,841	13,436,217	13,235,067	11,753,976	8,603,799	9,919,058	1,315,259		
<b>CORPORATE SERVICES</b>												
<b>Corporate Administration</b>												
Administration	- 6,000	- 4,496	- 1,890	716,000	537,012	481,144	710,000	532,516	479,254	- 53,262		
Administration Centre	- 3,000	- 2,250	- 3,526	197,000	147,762	174,148	194,000	145,512	170,622	25,110		
Caravan Parks	- 155,000	- 116,253	- 95,099	122,000	91,503	72,015	- 33,000	- 24,750	- 23,084	1,666		
	- 164,000	- 122,999	- 100,515	1,035,000	776,277	727,307	871,000	653,278	626,792	- 26,487	-4%	
<b>Corporate Support Services</b>												
Corporate Support Services	-	-	- 5,866	897,000	755,259	629,039	897,000	755,259	623,172	- 132,087		
Labour On-Costs	- 3,705,000	- 2,778,750	- 3,159,457	3,705,000	2,822,494	3,106,718	-	43,744	- 52,738	- 96,482		
Fleet On-Costs	- 272,100	- 204,075	- 518,070	272,100	204,084	574,258	-	9	56,188	56,179		

**Central Coast Council**  
**Operating Budgets as at 31 March 2022**

An explanation for material variances is provided on the following page.  
Variances are deemed material when the % Variation is >10% and the aggregate total of the cost centre >\$50,000.

	Revenue			Expenditure			Surplus/Deficit (net)			Variation	% Variation	Note
	Adopted Budget	YTD Budget	YTD Actuals	Adopted Budget	YTD Budget	YTD Actuals	Adopted Budget	YTD Budget	YTD Actuals			
	2022	31 Mar 2022	31 Mar 2022	2022	31 Mar 2022	31 Mar 2022	2022	31 Mar 2022	31 Mar 2022			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Finance</b>	- 3,977,100	- 2,982,825	- 3,683,393	4,874,100	3,781,837	4,310,015	897,000	799,012	626,622	- 172,390	-22%	4
Finance	- 2,782,500	- 2,170,375	- 1,803,620	886,000	700,750	747,152	- 1,896,500	- 1,469,625	- 1,056,468	413,157		
Rates and Charges	- 17,140,000	- 17,140,000	- 17,286,194	-	-	-	- 17,140,000	- 17,140,000	- 17,286,194	- 146,194		
Government Contributions	- 4,375,000	- 1,618,733	- 1,850,146	926,000	694,503	603,521	- 3,449,000	- 924,230	- 1,246,625	- 322,395		
	- 24,297,500	- 20,929,108	- 20,939,959	1,812,000	1,395,253	1,350,673	- 22,485,500	- 19,533,855	- 19,589,287	- 55,432	0%	5
<b>Regulatory Services</b>												
Building and Plumbing Control	- 293,500	- 220,131	- 262,808	542,000	406,503	339,098	248,500	186,372	76,290	- 110,082		
Environment and Health	- 39,500	- 29,628	- 41,794	246,775	185,085	179,383	207,275	155,457	137,589	- 17,868		
Control of Animals	- 137,000	- 13,131	- 45,501	259,000	194,264	176,303	122,000	181,133	130,803	- 50,330		
Parking Control	- 40,500	- 30,375	- 17,916	6,000	4,500	5,087	- 34,500	- 25,875	- 12,829	13,046		
	- 510,500	- 293,265	- 368,019	1,053,775	790,352	699,872	543,275	497,087	331,853	- 165,234	-33%	6
<b>Total CORPORATE SERVICES</b>	- 28,949,100	- 24,328,197	- 25,091,886	8,774,875	6,743,719	7,087,866	- 20,174,225	- 17,584,478	- 18,004,020	- 419,542		
<b>COMMUNITY SERVICES</b>												
<b>Childrens Services</b>												
Child Care	- 2,305,000	- 1,728,747	- 1,832,143	2,205,000	1,653,737	1,582,011	- 100,000	- 75,010	- 250,132	- 175,122		
	- 2,305,000	- 1,728,747	- 1,832,143	2,205,000	1,653,737	1,582,011	- 100,000	- 75,010	- 250,132	- 175,122	233%	7
<b>Community Services &amp; Facilities</b>												
Housing	- 738,000	- 553,500	- 497,099	669,000	501,750	538,328	- 69,000	- 51,750	41,229	92,979		
Cultural Amenities	- 129,000	- 96,754	- 84,671	324,000	242,995	267,941	195,000	146,241	183,270	37,029		
Public Halls and Buildings	- 343,500	- 257,616	- 134,773	288,000	216,036	228,897	- 55,500	- 41,580	94,124	135,704		
	- 1,210,500	- 907,870	- 716,543	1,281,000	960,781	1,035,166	70,500	52,911	318,624	265,713	502%	8
<b>Recreation Facilities</b>												
Swimming Pool and Waterslide	- 130,000	- 106,003	- 120,307	134,000	100,499	138,284	4,000	- 5,504	17,978	23,482		
Active Recreation	- 544,500	- 408,388	- 1,438,440	1,600,920	1,200,736	1,273,896	1,056,420	792,348	- 164,544	- 956,892		
Recreation Centres	- 618,000	- 463,491	- 134,205	581,000	435,726	446,303	- 37,000	- 27,765	312,098	339,863		
	- 1,292,500	- 977,882	- 1,692,951	2,315,920	1,736,961	1,858,484	1,023,420	759,079	165,533	- 593,546	-78%	9
<b>Community Development</b>												
Community Development	- 4,000	- 2,997	- 43	757,000	567,756	552,311	753,000	564,759	552,268	- 12,491		
Cultural Activities	- 59,536	- 50,898	- 25,135	150,136	112,595	95,177	90,600	61,697	70,043	8,346		
Community Cont. & Support	- 16,500	- 12,375	- 8,271	61,500	46,125	34,772	45,000	33,750	26,502	- 7,248		
Arts, Culture and Visitor Services	- 454,000	- 347,410	- 253,214	1,170,000	877,510	757,042	716,000	530,100	503,828	- 26,272		
	- 534,036	- 413,680	- 286,663	2,138,636	1,603,986	1,439,303	1,604,600	1,190,306	1,152,640	- 37,666	-3%	10
<b>Land-Use Planning</b>												
Land-Use Planning	- 217,000	- 162,756	- 269,606	574,000	430,506	389,952	357,000	267,750	120,345	- 147,405		
	- 217,000	- 162,756	- 269,606	574,000	430,506	389,952	357,000	267,750	120,345	- 147,405	-55%	11
<b>Total COMMUNITY SERVICES</b>	- 5,559,036	- 4,190,935	- 4,797,906	8,514,556	6,385,971	6,304,915	2,955,520	2,195,036	1,507,009	- 688,027		
<b>TOTAL OPERATING BUDGETS</b>	- 49,116,657	- 41,238,934	- 34,873,116	37,404,828	28,231,055	28,076,376	- 11,711,829	- 13,007,879	- 6,796,739	6,211,140	-48%	

Central Coast Council  
Notes for Operating Budgets @ 31st March 2022

Note	Area	Comment
1	General Management	Revenue down due to timing of contributions for Strategic Projects \$4.4 million for Coastal Pathways and \$1.75million for Penguin Foreshore phased in first half in budget. Expenses below budget due to budget timing of Interest Costs on borrowings.
2	Engineering Services	Revenue below budget due to timing of the relationship between on-costs recovery and completed works YTD. Expenses below budget due to Staff costs favourable due to vacancies.
2	Roads, Bridges and Drainage	Revenue down due to timing of budgeted \$1m contribution for Gawler River, Preston Road bridge and RTR funding due to be completed in final quarter. Expenses down due to phasing of budget cost timing.
3	Waste Management	Lower than budgeted costs YTD for Household Collection \$108k, Kerbside Recycling \$138k, FOGO \$28k and Green Waste Processing \$75k, offset by RRC labour unfavourable \$(123)k.
4	Parks and Amenities	Expenses YTD above budget due to higher than budget costs for Grass maintenance \$(94)k and general park maintenance costs.
5	Corporate Support Services	Favourable budget timing of ICT expenses YTD \$68k and savings in Staff costs due to vacancies \$62k.
6	Finance	Revenue YTD below budget with Higher Rates and annual FAGS allocation \$254k offset by timing of Taswater dividends \$423k, and Lower Interest receipts versus budget. Expenses higher than budget due to higher Insurance costs.
7	Regulatory Services	Planning and Building fees and Levies collected continue to trend above budget in line with increased building activity. Costs below budget due to vacancies.
8	Childrens Services	Higher than budgeted revenue due to higher utilisation rates than budgeted and staff costs coming in lower than budget YTD.
9	Community Services & Facilities	Revenue lower due to timing of Grant Contribution for Riana Community Centre. Expenses over budget YTD due to higher Insurance premiums on Building Assets and timing of other maintenance costs.
10	Recreation Facilities	Active Recreation revenue higher than budget due to proceeds from Insurance claim for Heybridge Football clubrooms \$1.22 million. Recreation Centres Capital contributions revenue down due to timing of Capital contribution for Showground Changerooms vs budget phasing. Expenses higher than budget due to costs associated with Insurance claim at Turners beach football clubrooms.
11	Land-Use Planning	Revenue above budget due to Public Open Space Contribution \$58k, and Planning Fees \$51k above budget YTD



# Central Coast Council

## Account Management Report

for year to March 2022 (actuals as at 31 March 22 - 75% of year)

### GENERAL MANAGEMENT OFFICE OF GENERAL MANAGER

#### Strategy and Policy

#### Strategic Projects

#### Revenue

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
13305.02	Capital contributions - Coastal Shared Pathway	-\$4,400,000	-\$4,400,000	-\$4,400,000	\$0	\$0	\$0	-\$4,400,000	-\$4,400,000	0%
13305.03	Capital contributions - Penguin Foreshore	-\$3,000,000	-\$3,000,000	-\$3,000,000	-\$1,250,000	\$0	-\$1,250,000	-\$1,750,000	-\$1,750,000	42%
13311	Interest Reimbursement - AGLP	-\$256,556	-\$256,556	-\$256,556	-\$234,450	\$0	-\$234,450	-\$22,106	-\$22,106	91%
13313	Dementia Friendly Community Framework (revenue)	\$0	\$0	\$0	-\$976	\$0	-\$976	\$976	\$976	0%
13314	Capital contributions - Forth/Leith shared pathway contribution	-\$50,000	-\$50,000	-\$50,000	\$0	\$0	\$0	-\$50,000	-\$50,000	0%
13318	LRCl - Phase 2 - Ulverstone Sports & Leisure Centre - Grant	\$0	\$0	\$0	\$167	\$0	\$167	-\$167	-\$167	0%
<b>Total Revenue</b>		<b>-\$7,706,556</b>	<b>-\$7,706,556</b>	<b>-\$7,706,556</b>	<b>-\$1,485,259</b>	<b>\$0</b>	<b>-\$1,485,259</b>	<b>-\$6,221,297</b>	<b>-\$6,221,297</b>	<b>19%</b>

#### Expenses

13364	Economic Development Framework implementation	\$10,000	\$10,000	\$7,497	\$371	\$0	\$371	\$7,126	\$9,629	4%
13373.01	Review/update Wharf Precinct Master Plan	\$30,000	\$30,000	\$22,500	\$0	\$0	\$0	\$22,500	\$30,000	0%
13380	Community Profile (including web enabled)	\$10,000	\$10,000	\$7,497	\$9,300	\$0	\$9,300	-\$1,803	\$700	93%
13391	Interest on Loan - AGLP	\$256,556	\$256,556	\$192,420	\$130,125	\$0	\$130,125	\$62,295	\$126,431	51%
13392	Dementia Friendly Community Framework	\$10,000	\$10,000	\$7,497	\$2,734	\$0	\$2,734	\$4,763	\$7,266	27%
13394	Placemaking	\$0	\$0	\$0	\$671	\$0	\$671	-\$671	-\$671	0%
13395	Dementia Friendly (Tas Community Fund) expense	\$0	\$0	\$0	\$1,641	\$0	\$1,641	-\$1,641	-\$1,641	0%
13396	Penguin Recreation Ground redevelopment	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
13398	Dial Range Tracks	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
13399	Local Food Security Strategy	\$0	\$10,000	\$7,501	\$0	\$0	\$0	\$7,501	\$10,000	0%
<b>Total Expenses</b>		<b>\$346,556</b>	<b>\$346,556</b>	<b>\$259,915</b>	<b>\$144,841</b>	<b>\$0</b>	<b>\$144,841</b>	<b>\$115,074</b>	<b>\$201,715</b>	<b>42%</b>

#### Capital

52583.03	Forth/Leith shared pathway	\$1,100,000	\$1,220,500	\$915,376	\$543,462	\$5,500	\$548,962	\$366,414	\$671,538	45%
52589	Penguin/Sulphur Creek shared pathway	\$6,485,000	\$6,522,000	\$4,891,500	\$261,457	\$3,937	\$265,393	\$4,626,107	\$6,256,607	4%
61453	Ulverstone Cultural Precinct - fit out	\$0	\$104,500	\$78,376	\$81,639	\$13,564	\$95,203	-\$16,827	\$9,297	91%
61454	Ulverstone Cultural Precinct - Science Centre, History Museum and dome	\$282,000	\$1,031,000	\$773,249	\$227,056	\$17,490	\$244,546	\$528,703	\$786,454	24%
61456.01	Museum - Exhibit Construction	\$0	\$0	\$0	\$82,292	\$0	\$82,292	-\$82,292	-\$82,292	0%
61456.03	Museum - Graphic Design/Printing	\$0	\$0	\$0	\$1,168	\$0	\$1,168	-\$1,168	-\$1,168	0%
61457.01	Science Centre - Exhibit Construction	\$0	\$0	\$0	\$1,830	\$0	\$1,830	-\$1,830	-\$1,830	0%
61457.011	Science Centre - Exhibit Construction - contract labour	\$0	\$0	\$0	\$8,730	\$0	\$8,730	-\$8,730	-\$8,730	0%
61457.03	Science Centre - Graphic Design/Printing	\$0	\$0	\$0	\$1,269	\$0	\$1,269	-\$1,269	-\$1,269	0%
61459.01	Art Gallery - Hanging System	\$0	\$0	\$0	\$7,213	\$0	\$7,213	-\$7,213	-\$7,213	0%
61459.02	Art Gallery - Display/Plinths	\$0	\$0	\$0	\$2,356	\$0	\$2,356	-\$2,356	-\$2,356	0%
61460.02	Public Space Art - Display/Plinths	\$0	\$0	\$0	\$21,742	\$0	\$21,742	-\$21,742	-\$21,742	0%
61462	Movement of exhibits from storage to HIVE	\$0	\$0	\$0	\$8,692	\$0	\$8,692	-\$8,692	-\$8,692	0%
61462.01	HIVE - preparation for facility to open	\$0	\$0	\$0	\$6,023	\$0	\$6,023	-\$6,023	-\$6,023	0%
61462.02	HIVE- purchase of setup equipment	\$0	\$0	\$0	\$6,541	\$0	\$6,541	-\$6,541	-\$6,541	0%
62166.01	Ulverstone Cultural Precinct	\$1,984,000	\$1,851,000	\$1,388,250	\$2,397,444	\$0	\$2,397,444	-\$1,009,194	-\$546,444	130%

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
62256	Penguin Foreshore - restoration	\$3,500,000	\$2,885,000	\$2,163,749	\$978,675	\$0	\$978,675	\$1,185,074	\$1,906,325	34%
62256.02	Penguin Foreshore Development Plan	\$0	\$0	\$0	\$26,849	\$0	\$26,849	-\$26,849	-\$26,849	0%
62256.1	Penguin Foreshore - Development Plant - stage B	\$0	\$218,000	\$163,499	\$124,612	\$0	\$124,612	\$38,887	\$93,388	57%
62299	Beach Road, Ulverstone - shared pathway - LRCI - Phase 2	\$0	\$291,000	\$218,250	\$19,747	\$28,756	\$48,503	\$169,747	\$242,497	17%
62363	Ulv Sports & Leisure Complex - LRCI - Phase 2	\$0	\$0	\$0	\$11,336	\$0	\$11,336	-\$11,336	-\$11,336	0%
63135	Penguin CBD redevelopment	\$300,000	\$300,000	\$300,000	\$122,288	\$0	\$122,288	\$177,712	\$177,712	41%
63136	Purchase of strategic properties	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	0%
	<b>Total Capital</b>	<b>\$14,151,000</b>	<b>\$14,923,000</b>	<b>\$11,392,249</b>	<b>\$4,942,420</b>	<b>\$69,247</b>	<b>\$5,011,667</b>	<b>\$6,380,582</b>	<b>\$9,980,580</b>	<b>34%</b>
	<b>Total Strategic Projects</b>	<b>\$6,791,000</b>	<b>\$7,563,000</b>	<b>\$3,945,608</b>	<b>\$3,602,003</b>	<b>\$69,247</b>	<b>\$3,671,249</b>	<b>\$274,359</b>	<b>\$3,960,997</b>	<b>49%</b>
<b>Property Management</b>										
<b>Revenue</b>										
13102	Fees and charges	-\$8,000	-\$8,000	-\$6,003	-\$8,550	\$0	-\$8,550	\$2,547	\$550	107%
13103	Rent - 2 Knights Road, Ulverstone	-\$18,000	-\$18,000	-\$13,500	-\$12,180	\$0	-\$12,180	-\$1,320	-\$5,820	68%
13112	Sale of land old Penguin Depot	-\$500,000	-\$500,000	\$0	\$0	\$0	\$0	\$0	-\$500,000	0%
	<b>Total Revenue</b>	<b>-\$526,000</b>	<b>-\$526,000</b>	<b>-\$19,503</b>	<b>-\$20,730</b>	<b>\$0</b>	<b>-\$20,730</b>	<b>\$1,227</b>	<b>-\$505,270</b>	<b>4%</b>
<b>Expenses</b>										
13151	Knights Road management fee	\$3,000	\$3,000	\$2,250	\$1,563	\$0	\$1,563	\$688	\$1,438	52%
13152	2 Knights Rd, West Ulverstone Rates	\$2,000	\$2,000	\$1,503	\$2,086	\$0	\$2,086	-\$583	-\$86	104%
13152.01	2 Knights Rd, West Ulverstone - maintenance and repairs	\$2,000	\$2,000	\$1,503	\$906	\$0	\$906	\$597	\$1,094	45%
13152.28	2 Knights Rd, West Ulverstone - TasWater	\$0	\$0	\$0	\$648	\$0	\$648	-\$648	-\$648	0%
13153	Property investigation costs	\$0	\$1,000	\$751	\$1,445	\$0	\$1,445	-\$694	-\$445	144%
13153.01	22 Markm Court, West Ulverstone	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
13157	Property Development - Legal costs	\$2,000	\$2,000	\$1,503	\$2,728	\$0	\$2,728	-\$1,225	-\$728	136%
13159	Unsold land - utilities	\$0	\$0	\$0	\$559	\$0	\$559	-\$559	-\$559	0%
	<b>Total Expenses</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,510</b>	<b>\$9,935</b>	<b>\$0</b>	<b>\$9,935</b>	<b>-\$2,425</b>	<b>\$65</b>	<b>99%</b>
<b>Capital</b>										
63108	East Ulverstone Industrial Estate - Stage 2	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	0%
63130	Park Avenue - Penguin Depot	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	0%
	<b>Total Capital</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>
	<b>Total Property Management</b>	<b>-\$316,000</b>	<b>-\$316,000</b>	<b>-\$11,993</b>	<b>-\$10,795</b>	<b>\$0</b>	<b>-\$10,795</b>	<b>-\$1,198</b>	<b>-\$305,205</b>	<b>3%</b>
	<b>Total Strategy and Policy</b>	<b>\$6,475,000</b>	<b>\$7,247,000</b>	<b>\$3,933,615</b>	<b>\$3,591,208</b>	<b>\$69,247</b>	<b>\$3,660,455</b>	<b>\$273,160</b>	<b>\$3,655,792</b>	<b>51%</b>
<b>Executive Services and Governance</b>										
<b>Elected Members</b>										
<b>Revenue</b>										
	<b>Total Revenue</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>										
1152	Councillors' allowances	\$285,000	\$285,000	\$213,750	\$220,697	\$0	\$220,697	-\$6,947	\$64,303	77%
1153	Councillors' expenses	\$25,000	\$25,000	\$18,747	\$11,174	\$227	\$11,401	\$7,346	\$13,599	46%

**Central Coast Council**  
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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
1154	Election expenses	\$10,000	\$10,000	\$7,497	\$9,622	\$0	\$9,622	-\$2,125	\$378	96%
1155	Receptions and citizenships	\$10,000	\$10,000	\$7,497	\$8,578	\$145	\$8,723	-\$1,226	\$1,277	87%
1157	Councillors' conferences and education	\$15,000	\$15,000	\$11,250	\$3,607	\$0	\$3,607	\$7,643	\$11,393	24%
1159	Vehicle costs	\$7,300	\$7,300	\$5,472	\$1,649	\$0	\$1,649	\$3,823	\$5,651	23%
1162	Contributions to Local Government Assoc. of Tas.	\$59,000	\$59,000	\$59,000	\$58,458	\$0	\$58,458	\$542	\$542	99%
1163	Contributions to Cradle Coast Authority	\$174,000	\$174,000	\$130,500	\$130,487	\$0	\$130,487	\$14	\$43,514	75%
1165	Advertising costs (Councillors')	\$700	\$700	\$522	\$0	\$0	\$0	\$522	\$700	0%
	<b>Total Expenses</b>	<b>\$586,000</b>	<b>\$586,000</b>	<b>\$454,235</b>	<b>\$444,271</b>	<b>\$373</b>	<b>\$444,644</b>	<b>\$9,591</b>	<b>\$141,729</b>	<b>76%</b>
<b>Capital</b>										
	<b>Total Capital</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Total Elected Members</b>	<b>\$586,000</b>	<b>\$586,000</b>	<b>\$454,235</b>	<b>\$444,271</b>	<b>\$373</b>	<b>\$444,644</b>	<b>\$9,591</b>	<b>\$141,729</b>	<b>76%</b>
<b>General Managers Office</b>										
<b>Revenue</b>										
	<b>Total Revenue</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>										
1052	Staff costs - General Manager's Office	\$651,000	\$651,000	\$488,250	\$479,492	\$546	\$480,037	\$8,213	\$170,963	74%
1053	Conferences	\$13,000	\$13,000	\$9,747	\$1,654	\$0	\$1,654	\$8,093	\$11,346	13%
1054	General Managers Office Training	\$7,000	\$7,000	\$5,247	\$3,057	\$0	\$3,057	\$2,190	\$3,943	44%
1055	GM's contingencies	\$5,000	\$5,000	\$3,753	\$1,909	\$55	\$1,963	\$1,790	\$3,037	39%
1055.01	Cradle Coast/Rotary Art Sponsorship	\$3,000	\$3,000	\$2,250	\$2,500	\$0	\$2,500	-\$250	\$500	83%
1056	General Manager's Office - Subscriptions/books/journals	\$6,000	\$6,000	\$4,500	\$5,086	\$760	\$5,846	-\$1,346	\$154	97%
1057	General Manager's Office - Office expenses	\$1,000	\$1,000	\$747	\$3,062	\$205	\$3,267	-\$2,520	-\$2,267	327%
1058	General Manager's Office - Legal costs	\$4,000	\$4,000	\$2,997	\$5,093	\$0	\$5,093	-\$2,096	-\$1,093	127%
1059	General Manager's Office - Advertising costs	\$0	\$0	\$0	\$1,933	\$0	\$1,933	-\$1,933	-\$1,933	0%
1062	General Manager's Office - Vehicle costs	\$15,000	\$15,000	\$11,250	\$7,471	\$0	\$7,471	\$3,779	\$7,529	50%
1063	Leadership development	\$15,000	\$15,000	\$11,250	\$331	\$0	\$331	\$10,919	\$14,669	2%
1064	Industrial costs (incl. enterprise bargaining)	\$6,000	\$6,000	\$4,500	\$6,139	\$0	\$6,139	-\$1,639	-\$139	102%
1067	Community safety	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
1070	General Manager's Office - Communications	\$28,000	\$28,000	\$20,997	\$16,907	\$1,284	\$18,192	\$2,805	\$9,808	65%
1079	Reconciliation Action Plan	\$0	\$0	\$0	\$6,902	\$0	\$6,902	-\$6,902	-\$6,902	0%
1969	Health and wellbeing	\$17,000	\$17,000	\$12,753	\$2,898	\$0	\$2,898	\$9,855	\$14,102	17%
	<b>Total Expenses</b>	<b>\$772,000</b>	<b>\$772,000</b>	<b>\$578,988</b>	<b>\$544,434</b>	<b>\$2,849</b>	<b>\$547,283</b>	<b>\$31,705</b>	<b>\$227,566</b>	<b>71%</b>
<b>Capital</b>										
51004	Plant purchases - General Managers Office	\$38,000	\$38,000	\$38,000	\$46,318	\$0	\$46,318	-\$8,318	-\$8,318	122%
	<b>Total Capital</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$46,318</b>	<b>\$0</b>	<b>\$46,318</b>	<b>-\$8,318</b>	<b>-\$8,318</b>	<b>122%</b>
	<b>Total General Managers Office</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$616,988</b>	<b>\$590,752</b>	<b>\$2,849</b>	<b>\$593,601</b>	<b>\$23,387</b>	<b>\$219,248</b>	<b>73%</b>
<b>Organisational Development</b>										
<b>Revenue</b>										
1262.072	Re-allocated costs - Organisational Development	-\$215,100	-\$215,100	-\$161,325	-\$161,325	\$0	-\$161,325	\$0	-\$53,775	75%
	<b>Total Revenue</b>	<b>-\$215,100</b>	<b>-\$215,100</b>	<b>-\$161,325</b>	<b>-\$161,325</b>	<b>\$0</b>	<b>-\$161,325</b>	<b>\$0</b>	<b>-\$53,775</b>	<b>75%</b>

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Expenses</b>										
1077	HR strategic management	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
1080	Staff costs - Organisational Development	\$475,000	\$475,000	\$356,247	\$304,293	\$25	\$304,318	\$51,929	\$170,682	64%
1262.025	Subscriptions/books/journals	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
1262.0258	Office expenses	\$1,000	\$1,000	\$747	\$86	\$0	\$86	\$661	\$914	9%
1969.1	Reward and Recognition	\$5,000	\$5,000	\$3,753	\$667	\$227	\$894	\$2,859	\$4,106	18%
	<b>Total Expenses</b>	<b>\$486,000</b>	<b>\$486,000</b>	<b>\$364,500</b>	<b>\$305,046</b>	<b>\$252</b>	<b>\$305,298</b>	<b>\$59,202</b>	<b>\$180,954</b>	<b>63%</b>
	<b>Total Organisational Development</b>	<b>\$270,900</b>	<b>\$270,900</b>	<b>\$203,175</b>	<b>\$143,721</b>	<b>\$252</b>	<b>\$143,973</b>	<b>\$59,202</b>	<b>\$127,179</b>	<b>53%</b>
	<b>Total Executive Services and Governance</b>	<b>\$1,666,900</b>	<b>\$1,666,900</b>	<b>\$1,274,398</b>	<b>\$1,178,744</b>	<b>\$3,474</b>	<b>\$1,182,218</b>	<b>\$92,180</b>	<b>\$488,156</b>	<b>71%</b>
	<b>Total OFFICE OF GENERAL MANAGER</b>	<b>\$8,141,900</b>	<b>\$8,913,900</b>	<b>\$5,208,013</b>	<b>\$4,769,952</b>	<b>\$72,721</b>	<b>\$4,842,673</b>	<b>\$365,340</b>	<b>\$4,143,948</b>	<b>54%</b>
	<b>Total GENERAL MANAGEMENT</b>	<b>\$8,141,900</b>	<b>\$8,913,900</b>	<b>\$5,208,013</b>	<b>\$4,769,952</b>	<b>\$72,721</b>	<b>\$4,842,673</b>	<b>\$365,340</b>	<b>\$4,143,948</b>	<b>54%</b>

# Central Coast Council

## Account Management Report

for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>INFRASTRUCTURE SERVICES</b>										
<b>ENGINEERING &amp; ASSET MANAGEMENT</b>										
<b>Engineering</b>										
<b>Assets and Engineering</b>										
<b>Revenue</b>										
1702	Fees and charges	\$0	\$0	\$0	-\$645	\$0	-\$645	\$645	\$645	0%
1705	Plant allocated	\$0	\$0	\$0	-\$4,171	\$0	-\$4,171	\$4,171	\$4,171	0%
1759	Re-allocated costs - Engineering	-\$1,637,000	-\$1,637,000	-\$1,227,753	-\$852,161	\$0	-\$852,161	-\$375,592	-\$784,839	52%
	<b>Total Revenue</b>	<b>-\$1,637,000</b>	<b>-\$1,637,000</b>	<b>-\$1,227,753</b>	<b>-\$856,977</b>	<b>\$0</b>	<b>-\$856,977</b>	<b>-\$370,776</b>	<b>-\$780,023</b>	<b>52%</b>
<b>Expenses</b>										
1752	Staff costs - Engineering	\$1,484,000	\$1,484,000	\$1,113,003	\$1,033,843	\$468	\$1,034,311	\$78,692	\$449,689	70%
1752.0215	Engineering - Telephone	\$0	\$0	\$0	\$2,742	\$0	\$2,742	-\$2,742	-\$2,742	0%
1752.05	Staff Costs - Employee Other	\$0	\$0	\$0	\$3,729	\$0	\$3,729	-\$3,729	-\$3,729	0%
1753	Engineering - Conferences	\$10,000	\$10,000	\$7,497	\$2,382	\$273	\$2,654	\$4,843	\$7,346	27%
1754	Engineering - Training	\$15,000	\$15,000	\$11,250	\$10,162	\$535	\$10,697	\$553	\$4,303	71%
1754.01	AutoCad Training	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
1755	Engineering - Subscriptions/books/journals	\$11,500	\$11,500	\$8,622	\$14,849	\$0	\$14,849	-\$6,227	-\$3,349	129%
1756	Engineering - Office expenses	\$4,000	\$4,000	\$2,997	\$4,638	\$0	\$4,638	-\$1,641	-\$638	116%
1757	Engineering - Vehicle costs	\$70,000	\$70,000	\$52,497	\$19,290	\$0	\$19,290	\$33,207	\$50,710	28%
1763	Asset condition assessments	\$30,000	\$30,000	\$22,500	\$13,455	\$3,273	\$16,728	\$5,772	\$13,272	56%
1764	Asset Plan assessments	\$7,500	\$7,500	\$5,625	\$160	\$0	\$160	\$5,465	\$7,340	2%
1765	Dial Before You Dig	\$3,000	\$3,000	\$2,250	\$1,500	\$0	\$1,500	\$750	\$1,500	50%
1767	Advertising - Engineering	\$0	\$0	\$0	\$2,285	\$0	\$2,285	-\$2,285	-\$2,285	0%
	<b>Total Expenses</b>	<b>\$1,637,000</b>	<b>\$1,637,000</b>	<b>\$1,227,744</b>	<b>\$1,109,035</b>	<b>\$4,548</b>	<b>\$1,113,583</b>	<b>\$114,161</b>	<b>\$527,965</b>	<b>68%</b>
<b>Capital</b>										
51704	Plant purchases - Engineering	\$185,000	\$185,000	\$185,000	\$0	\$118,324	\$118,324	\$66,676	\$66,676	64%
	<b>Total Capital</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$118,324</b>	<b>\$118,324</b>	<b>\$66,676</b>	<b>\$185,000</b>	<b>64%</b>
	<b>Total Assets and Engineering</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$184,991</b>	<b>\$252,058</b>	<b>\$122,872</b>	<b>\$374,930</b>	<b>-\$189,939</b>	<b>-\$67,058</b>	<b>203%</b>
	<b>Total Engineering</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$184,991</b>	<b>\$252,058</b>	<b>\$122,872</b>	<b>\$374,930</b>	<b>-\$189,939</b>	<b>-\$67,058</b>	<b>203%</b>
	<b>Total ENGINEERING &amp; ASSET MANAGEMENT</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$184,991</b>	<b>\$252,058</b>	<b>\$122,872</b>	<b>\$374,930</b>	<b>-\$189,939</b>	<b>-\$67,058</b>	<b>203%</b>
<b>WORKS</b>										
<b>Works Operations</b>										
<b>Works Depot</b>										
<b>Revenue</b>										
1802	Fees and charges - GST	-\$5,000	-\$5,000	-\$3,753	-\$7,950	\$0	-\$7,950	\$4,197	\$2,950	159%
1805	Plant allocated	-\$45,000	-\$45,000	-\$33,750	-\$28,748	\$0	-\$28,748	-\$5,003	-\$16,253	64%
1809	Works Depot and Store - training (Revenue)	-\$2,000	-\$2,000	-\$1,503	\$0	\$0	\$0	-\$1,503	-\$2,000	0%
1870	Re-allocated costs - Works	-\$939,670	-\$939,670	-\$704,754	-\$508,124	\$0	-\$508,124	-\$196,630	-\$431,546	54%
	<b>Total Revenue</b>	<b>-\$991,670</b>	<b>-\$991,670</b>	<b>-\$743,760</b>	<b>-\$544,822</b>	<b>\$0</b>	<b>-\$544,822</b>	<b>-\$198,938</b>	<b>-\$446,848</b>	<b>55%</b>

**Central Coast Council**  
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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Expenses</b>										
1852	Staff costs - Works Depot	\$611,000	\$611,000	\$458,253	\$458,531	\$75	\$458,606	-\$353	\$152,394	75%
1852.0223	Works Depot - contract cleaner	\$1,000	\$1,000	\$747	\$1,711	\$0	\$1,711	-\$964	-\$711	171%
1853	Works Depot - Training	\$30,000	\$30,000	\$22,500	\$5,769	\$8,241	\$14,010	\$8,490	\$15,990	47%
1854	Works Depot - Subscriptions/books/journals	\$3,000	\$3,000	\$2,250	\$1,768	\$0	\$1,768	\$482	\$1,232	59%
1855	Works Depot - Office expenses	\$4,000	\$4,000	\$2,997	\$4,692	\$82	\$4,774	-\$1,777	-\$774	119%
1858	Works Depot - maintenance and repairs	\$20,000	\$20,000	\$15,003	\$10,568	\$859	\$11,427	\$3,576	\$8,573	57%
1858.01	Works Depot - operational	\$10,000	\$10,000	\$7,497	\$9,294	\$0	\$9,294	-\$1,797	\$706	93%
1858.011	Works Depot - Essential safety and health measures	\$8,000	\$8,000	\$6,003	\$4,633	\$455	\$5,087	\$916	\$2,913	64%
1858.012	Works Depot - Electrical testing and tagging	\$7,000	\$7,000	\$5,247	\$381	\$0	\$381	\$4,867	\$6,620	5%
1858.28	Works Depot - TasWater	\$8,000	\$8,000	\$6,003	\$3,808	\$0	\$3,808	\$2,195	\$4,192	48%
1859	Works Depot - Minor tools	\$14,000	\$14,000	\$10,503	\$14,776	\$942	\$15,718	-\$5,215	-\$1,718	112%
1860	Works Depot - Light and power	\$14,000	\$14,000	\$10,503	\$6,061	\$0	\$6,061	\$4,442	\$7,939	43%
1861	Works Depot - Telephone	\$4,000	\$4,000	\$2,997	\$3,067	\$0	\$3,067	-\$70	\$933	77%
1862	Two-way radio repairs	\$5,000	\$5,000	\$3,753	\$4,774	\$0	\$4,774	-\$1,021	\$226	95%
1863	Small plant maintenance	\$20,000	\$20,000	\$15,003	\$5,278	\$2,364	\$7,642	\$7,361	\$12,358	38%
1865	Works Depot - On-call pager	\$18,000	\$18,000	\$13,500	\$12,883	\$0	\$12,883	\$617	\$5,117	72%
1866	Protective clothing	\$25,000	\$25,000	\$18,747	\$19,339	\$3,478	\$22,817	-\$4,070	\$2,183	91%
1867	Works Depot - Vehicle costs	\$50,670	\$50,670	\$38,007	\$59,446	\$0	\$59,446	-\$21,439	-\$8,776	117%
1868	Depreciation Plant - Works Depot	\$127,000	\$127,000	\$95,247	\$95,247	\$0	\$95,247	\$0	\$31,753	75%
1878	Corporate branding signs	\$1,000	\$1,000	\$747	\$469	\$84	\$553	\$194	\$447	55%
1880	Works Depot and Store - fuel delivery	\$10,000	\$10,000	\$7,497	\$3,182	\$0	\$3,182	\$4,315	\$6,818	32%
1884	Works Depot - Advertising costs	\$1,000	\$1,000	\$747	\$945	\$0	\$945	-\$198	\$55	95%
	<b>Total Expenses</b>	<b>\$991,670</b>	<b>\$991,670</b>	<b>\$743,751</b>	<b>\$726,621</b>	<b>\$16,580</b>	<b>\$743,201</b>	<b>\$550</b>	<b>\$265,049</b>	<b>75%</b>
<b>Capital</b>										
51804	Plant purchases - Works	\$50,000	\$181,000	\$135,751	\$99,333	\$35,521	\$134,853	\$898	\$46,147	75%
51821	Minor plant and equipment - replace	\$30,000	\$30,000	\$22,500	\$3,125	\$0	\$3,125	\$19,375	\$26,875	10%
51822	Minor plant and equipment - new	\$10,000	\$10,000	\$7,497	\$6,241	\$0	\$6,241	\$1,256	\$3,759	62%
51826	Depot - security system	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	0%
51857.01	Ulverstone Depot painting	\$5,000	\$5,000	\$5,000	\$1,223	\$563	\$1,786	\$3,214	\$3,214	36%
51862	Ulverstone Depot - shed roof renewal	\$5,000	\$5,000	\$5,000	\$6,909	\$0	\$6,909	-\$1,909	-\$1,909	138%
51863	Ulverstone Depot - Master Plan	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	0%
51864	Ulverstone Depot - roller door replacement	\$15,000	\$15,000	\$15,000	\$16,911	\$0	\$16,911	-\$1,911	-\$1,911	113%
	<b>Total Capital</b>	<b>\$127,000</b>	<b>\$258,000</b>	<b>\$202,748</b>	<b>\$133,741</b>	<b>\$36,084</b>	<b>\$169,825</b>	<b>\$32,923</b>	<b>\$124,259</b>	<b>66%</b>
	<b>Total Works Depot</b>	<b>\$127,000</b>	<b>\$258,000</b>	<b>\$202,739</b>	<b>\$315,540</b>	<b>\$52,664</b>	<b>\$368,204</b>	<b>-\$165,465</b>	<b>-\$57,540</b>	<b>143%</b>
<b>Private Works Revenue</b>										
2004	Sale of gravel	-\$10,000	-\$10,000	-\$7,497	-\$29,980	\$0	-\$29,980	\$22,483	\$19,980	300%
2005	Footpath and driveway crossovers	-\$50,000	-\$50,000	-\$37,503	-\$47,218	\$0	-\$47,218	\$9,715	-\$2,782	94%
2007	Miscellaneous fees and charges	-\$5,000	-\$5,000	-\$3,753	-\$277	\$0	-\$277	-\$3,476	-\$4,723	6%
11602	Private works reimbursements	-\$10,000	-\$10,000	-\$7,497	-\$3,640	\$0	-\$3,640	-\$3,857	-\$6,360	36%
	<b>Total Revenue</b>	<b>-\$75,000</b>	<b>-\$75,000</b>	<b>-\$56,250</b>	<b>-\$81,116</b>	<b>\$0</b>	<b>-\$81,116</b>	<b>\$24,866</b>	<b>\$6,116</b>	<b>108%</b>

**Expenses**



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
2058	Footpath and driveway crossovers	\$50,000	\$50,000	\$37,503	\$0	\$273	\$273	\$37,230	\$49,727	1%
2058.3323	Vernham Buildings - install crossover 41 Bowman Dr, Penguin	\$0	\$0	\$0	\$54	\$0	\$54	-\$54	-\$54	0%
2058.3345	M Spicer - install crossover 2C Hayward Street, Penguin	\$0	\$0	\$0	\$2,419	\$0	\$2,419	-\$2,419	-\$2,419	0%
2058.3346	L Gurr - extend crossover 5 Shorehaven Crescent, Turners Beach	\$0	\$0	\$0	\$1,056	\$0	\$1,056	-\$1,056	-\$1,056	0%
2058.3348	D Hemp - install crossover lot 4 Southwood Avenue	\$0	\$0	\$0	\$1,558	\$0	\$1,558	-\$1,558	-\$1,558	0%
2058.3351	B Campbell - single crossover, 7 Hogarth Road, Sulphur Creek	\$0	\$0	\$0	\$1,631	\$227	\$1,858	-\$1,858	-\$1,858	0%
2058.3354	J Kielyu - install crossover 23 Explorer Dr, Turners Beach	\$0	\$0	\$0	\$2,139	\$0	\$2,139	-\$2,139	-\$2,139	0%
2058.3356	D Hammersley - install crossover 39 Walker St, Ulverstone	\$0	\$0	\$0	\$1,226	\$0	\$1,226	-\$1,226	-\$1,226	0%
2058.3358	Dept Education - install 22 wheel stop barriers Penguin District School	\$0	\$0	\$0	\$1,848	\$0	\$1,848	-\$1,848	-\$1,848	0%
2058.3359	D Hammersley - apron and footpath 39 Walker St, Ulverstone	\$0	\$0	\$0	\$2,794	\$687	\$3,481	-\$3,481	-\$3,481	0%
2058.3361	K Young - extend crossover 36 Mission Hill Rd, Penguin	\$0	\$0	\$0	\$1,542	\$0	\$1,542	-\$1,542	-\$1,542	0%
2058.3362	Coastal Building Tas - crossover 100 Main Road, Penguin	\$0	\$0	\$0	\$2,430	\$0	\$2,430	-\$2,430	-\$2,430	0%
2058.3363	N Boulebtateche - crossover and footpath 82 South Road, Penguin	\$0	\$0	\$0	\$2,586	\$64	\$2,650	-\$2,650	-\$2,650	0%
2058.3364	J Dillon - install crossover 21 Bowman Drive, Penguin	\$0	\$0	\$0	\$3,900	\$135	\$4,034	-\$4,034	-\$4,034	0%
2058.3365	T Reilley - extend crossover 9 Mason Street, Ulverstone	\$0	\$0	\$0	\$2,183	\$0	\$2,183	-\$2,183	-\$2,183	0%
2058.3366	A Jones - install crossover 1 Cheryl Court, West Ulverstone	\$0	\$0	\$0	\$1,859	\$0	\$1,859	-\$1,859	-\$1,859	0%
2058.3368	W Douce - install crossover at 7 Kywong Crescent, West Ulverstone	\$0	\$0	\$0	\$1,836	\$0	\$1,836	-\$1,836	-\$1,836	0%
2058.337	M Potter - install crossover, 3 Albert Street, Turners Beach	\$0	\$0	\$0	\$1,294	\$0	\$1,294	-\$1,294	-\$1,294	0%
2058.3376	M O'Brien - install apron - lot 1, 17 Wareen Drive, Penguin	\$0	\$0	\$0	\$1,251	\$0	\$1,251	-\$1,251	-\$1,251	0%
2058.338	C J Mann - install single crossover 25 Explorer Dr, T/Beach	\$0	\$0	\$0	\$2,402	\$0	\$2,402	-\$2,402	-\$2,402	0%
2058.3385	J Hope crossover footpath and apron 2 New St, Ulverstone	\$0	\$0	\$0	\$1,237	\$182	\$1,419	-\$1,419	-\$1,419	0%
2058.3391	R Singleton - install driveway apron 81 Trevor St, Ulverstone	\$0	\$0	\$0	\$2,863	\$0	\$2,863	-\$2,863	-\$2,863	0%
2058.3394	S De Bomford - install single crossover 23 Amherst St, West Ulverstone	\$0	\$0	\$0	\$1,945	\$0	\$1,945	-\$1,945	-\$1,945	0%
2058.3398	W Douce - crossover, footpath, apron 7 Kywong Cres, West Ulverstone	\$0	\$0	\$0	\$2,566	\$0	\$2,566	-\$2,566	-\$2,566	0%
2058.3404	N White - install single crossover 3 Bayvista Crt,	\$0	\$0	\$0	\$1,954	\$0	\$1,954	-\$1,954	-\$1,954	0%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
2058.3406	Sulphur Creek R Bailey - install crossover 15 Southwood Avenue, Penguin	\$0	\$0	\$0	\$1,471	\$142	\$1,613	-\$1,613	-\$1,613	0%
2058.3407	R & S Odgers - install single crossover 27 Pineleigh Street, Penguin	\$0	\$0	\$0	\$2,161	\$0	\$2,161	-\$2,161	-\$2,161	0%
2058.3408	B Gleeson - install crossover 41 Explorer Dr, Turners Beach	\$0	\$0	\$0	\$1,759	\$852	\$2,611	-\$2,611	-\$2,611	0%
2058.3409	RFS Projects - install crossover 146A Main St, Ulverstone	\$0	\$0	\$0	\$1,540	\$949	\$2,489	-\$2,489	-\$2,489	0%
2058.3411	H Martin - install crossover 60 Eastland Dr, Ulverstone	\$0	\$0	\$0	\$1,481	\$0	\$1,481	-\$1,481	-\$1,481	0%
<b>Crossovers</b>										
	<b>Total Crossovers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Private Works</b>										
11652	Private Works	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
11652.2971	Tree Doctor Tasmania - removal of signs	\$0	\$0	\$0	\$82	\$0	\$82	-\$82	-\$82	0%
11652.2979	R & M J Loprese - construct driveway apron 22 Henslowes Road, Ulv DA2018189	\$0	\$0	\$0	\$3,558	\$0	\$3,558	-\$3,558	-\$3,558	0%
	<b>Total Private Works</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,497</b>	<b>\$3,640</b>	<b>\$0</b>	<b>\$3,640</b>	<b>\$3,857</b>	<b>\$6,360</b>	<b>36%</b>
	<b>Total Expenses</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$45,000</b>	<b>\$58,625</b>	<b>\$3,510</b>	<b>\$62,135</b>	<b>-\$17,135</b>	<b>\$1,375</b>	<b>104%</b>
	<b>Total Private Works</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$11,250</b>	<b>-\$22,491</b>	<b>\$3,510</b>	<b>-\$18,981</b>	<b>\$7,731</b>	<b>\$7,491</b>	<b>127%</b>
<b>Emergency Services</b>										
<b>Revenue</b>										
11002	Fire hazard clearing charges	-\$6,500	-\$6,500	-\$4,878	\$0	\$0	\$0	-\$4,878	-\$6,500	0%
	<b>Total Revenue</b>	<b>-\$6,500</b>	<b>-\$6,500</b>	<b>-\$4,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,878</b>	<b>-\$6,500</b>	<b>0%</b>
<b>Expenses</b>										
11053	Clearing property owner fire hazards	\$6,500	\$6,500	\$4,878	\$2,194	\$0	\$2,194	\$2,684	\$4,306	34%
11055	Vehicle costs	\$5,000	\$5,000	\$3,753	\$5,417	\$0	\$5,417	-\$1,664	-\$417	108%
11056	Depreciation Plant - Emergency Services	\$20,000	\$20,000	\$15,003	\$15,003	\$0	\$15,003	\$0	\$4,997	75%
11061	Emergency and risk management	\$10,000	\$10,000	\$7,497	\$5,514	\$0	\$5,514	\$1,983	\$4,486	55%
<b>Emergency and risk management</b>										
	<b>Total Emergency and risk management</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Local SES Unit</b>										
11054	Local SES unit operations	\$25,000	\$25,000	\$18,747	\$6,196	\$2,730	\$8,925	\$9,822	\$16,075	36%
11054.011	Local SES unit - Essential safety and health measures	\$1,000	\$1,000	\$747	\$61	\$0	\$61	\$686	\$939	6%
11054.28	Local SES unit operations TasWater	\$0	\$0	\$0	\$524	\$0	\$524	-\$524	-\$524	0%
	<b>Total Local SES Unit</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$19,494</b>	<b>\$6,780</b>	<b>\$2,730</b>	<b>\$9,510</b>	<b>\$9,984</b>	<b>\$19,220</b>	<b>37%</b>
	<b>Total Expenses</b>	<b>\$67,500</b>	<b>\$67,500</b>	<b>\$50,625</b>	<b>\$34,908</b>	<b>\$2,730</b>	<b>\$37,638</b>	<b>\$12,987</b>	<b>\$32,592</b>	<b>56%</b>
<b>Capital</b>										



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
61009	SES - building upgrade	\$0	\$0	\$0	\$6,119	\$0	\$6,119	-\$6,119	-\$6,119	0%
61010	SES - equipment upgrade	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
	<b>Total Capital</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$11,250</b>	<b>\$6,119</b>	<b>\$0</b>	<b>\$6,119</b>	<b>\$5,131</b>	<b>\$8,881</b>	<b>41%</b>
	<b>Total Emergency Services</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$56,997</b>	<b>\$41,027</b>	<b>\$2,730</b>	<b>\$43,757</b>	<b>\$13,240</b>	<b>\$34,973</b>	<b>58%</b>
	<b>Total Works Operations</b>	<b>\$188,000</b>	<b>\$319,000</b>	<b>\$248,486</b>	<b>\$334,077</b>	<b>\$58,904</b>	<b>\$392,980</b>	<b>-\$144,494</b>	<b>-\$15,077</b>	<b>123%</b>
<b>Roads, Bridges and Drainage</b>										
<b>Roads Urban Sealed</b>										
<b>Revenue</b>										
2102	Fees and charges	\$0	\$0	\$0	-\$20	\$0	-\$20	\$20	\$20	0%
2104	Capital contributions - Urban Roads RTR	-\$221,000	-\$221,000	-\$165,000	-\$178,415	\$0	-\$178,415	\$13,415	-\$42,585	81%
2106	Plant allocated	-\$150,000	-\$150,000	-\$112,500	-\$88,256	\$0	-\$88,256	-\$24,244	-\$61,744	59%
2108	Dept of State Growth - recovery costs for local road signage	-\$2,000	-\$2,000	-\$1,503	\$0	\$0	\$0	-\$1,503	-\$2,000	0%
2111	Interest Reimbursement (Urban Roads) - AGLP	-\$8,025	-\$8,025	-\$6,021	-\$8,025	\$0	-\$8,025	\$2,004	\$0	100%
2112	Capital contributions - State Government (Urban Roads)	\$0	\$0	\$0	-\$35,000	\$0	-\$35,000	\$35,000	\$35,000	0%
	<b>Total Revenue</b>	<b>-\$381,025</b>	<b>-\$381,025</b>	<b>-\$285,024</b>	<b>-\$309,716</b>	<b>\$0</b>	<b>-\$309,716</b>	<b>\$24,692</b>	<b>-\$71,309</b>	<b>81%</b>
<b>Expenses</b>										
2160.04	Dept of State Growth - Local Road Signage expense	\$2,000	\$2,000	\$1,503	\$1,659	\$0	\$1,659	-\$156	\$341	83%
2166	Depreciation Plant - Urban Roads	\$1,205,000	\$1,205,000	\$903,753	\$903,753	\$0	\$903,753	\$0	\$301,247	75%
2167	Vehicle costs	\$40,000	\$40,000	\$29,997	\$44,657	\$0	\$44,657	-\$14,660	-\$4,657	112%
2169	Purchase of street trees	\$8,000	\$8,000	\$6,003	\$5,387	\$0	\$5,387	\$616	\$2,613	67%
2169.01	Street trees (new) maintenance	\$4,000	\$4,000	\$2,997	\$2,651	\$909	\$3,560	-\$563	\$440	89%
2181	Entrance fees to Resource Recovery Centre	\$20,000	\$20,000	\$15,003	\$10,230	\$0	\$10,230	\$4,773	\$9,770	51%
2183	Street furniture maintenance	\$12,000	\$12,000	\$9,000	\$8,608	\$0	\$8,608	\$392	\$3,392	72%
2195	Interest on loans (urban roads)	\$8,025	\$8,025	\$6,021	\$4,013	\$0	\$4,013	\$2,009	\$4,013	50%
<b>Stormwater Drainage</b>										
2152.01	Stormwater drainage - open	\$25,000	\$25,000	\$18,747	\$21,817	\$283	\$22,099	-\$3,352	\$2,901	88%
2152.02	Stormwater drainage - culverts	\$13,000	\$13,000	\$9,747	\$2,849	\$0	\$2,849	\$6,898	\$10,151	22%
2152.03	Stormwater drainage - pits	\$10,000	\$10,000	\$7,497	\$6,769	\$0	\$6,769	\$728	\$3,231	68%
	<b>Total Stormwater Drainage</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$35,991</b>	<b>\$31,434</b>	<b>\$283</b>	<b>\$31,717</b>	<b>\$4,274</b>	<b>\$16,566</b>	<b>66%</b>
<b>Vegetation maintenance</b>										
2153.01	Vegetation maintenance - grass	\$38,000	\$38,000	\$28,503	\$42,116	\$554	\$42,670	-\$14,167	-\$4,670	112%
2153.011	Vegetation cutting - grass - ride on/hand mowing	\$30,000	\$30,000	\$22,500	\$16,009	\$273	\$16,281	\$6,219	\$13,719	54%
2153.02	Vegetation maintenance - trees	\$95,000	\$95,000	\$71,253	\$48,085	\$5,784	\$53,870	\$17,383	\$41,130	57%
2153.021	Vegetation maintenance - tree assessment	\$7,000	\$7,000	\$5,247	\$7,717	\$0	\$7,717	-\$2,470	-\$717	110%
2153.03	Vegetation maintenance - blackberries	\$6,000	\$6,000	\$4,500	\$1,119	\$0	\$1,119	\$3,381	\$4,881	19%
2153.05	Vegetation - private removal - footpaths	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
	<b>Total Vegetation maintenance</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$133,506</b>	<b>\$115,046</b>	<b>\$6,611</b>	<b>\$121,657</b>	<b>\$11,849</b>	<b>\$62,954</b>	<b>68%</b>
<b>Emergency Works</b>										
2154.01	Emergency works - flood	\$4,000	\$4,000	\$2,997	\$771	\$0	\$771	\$2,226	\$3,229	19%
2154.02	Emergency works - storm damage	\$20,000	\$20,000	\$15,003	\$18,383	\$0	\$18,383	-\$3,380	\$1,617	92%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
2154.03	Emergency works - oil spills	\$4,000	\$4,000	\$2,997	\$601	\$0	\$601	\$2,396	\$3,399	15%
2154.04	Emergency works - land slips	\$2,000	\$2,000	\$1,503	\$2,574	\$0	\$2,574	-\$1,071	-\$574	129%
2154.05	Emergency works - mud on roads	\$1,000	\$1,000	\$747	\$623	\$0	\$623	\$124	\$377	62%
	<b>Total Emergency Works</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$23,247</b>	<b>\$22,952</b>	<b>\$0</b>	<b>\$22,952</b>	<b>\$295</b>	<b>\$8,048</b>	<b>74%</b>
<b>Gravel Pits</b>										
2155.01	Gravel pits - raising	\$8,000	\$8,000	\$6,003	\$10,538	\$0	\$10,538	-\$4,535	-\$2,538	132%
2155.02	Gravel pits - blasting	\$2,000	\$2,000	\$1,503	\$1,770	\$0	\$1,770	-\$267	\$230	89%
2155.03	Gravel pits - rehabilitation	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
	<b>Total Gravel Pits</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$9,756</b>	<b>\$12,308</b>	<b>\$0</b>	<b>\$12,308</b>	<b>-\$2,552</b>	<b>\$692</b>	<b>95%</b>
<b>Spraying</b>										
2156.02	Spraying - verges/nature strips	\$40,000	\$40,000	\$29,997	\$52,697	\$0	\$52,697	-\$22,700	-\$12,697	132%
2156.03	Spraying - noxious weeds	\$18,000	\$18,000	\$13,500	\$3,576	\$0	\$3,576	\$9,924	\$14,424	20%
	<b>Total Spraying</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$43,497</b>	<b>\$56,273</b>	<b>\$0</b>	<b>\$56,273</b>	<b>-\$12,776</b>	<b>\$1,727</b>	<b>97%</b>
<b>Pot-holing</b>										
2157.01	Pot-holing - gravel	\$4,000	\$4,000	\$2,997	\$4,508	\$0	\$4,508	-\$1,511	-\$508	113%
2157.03	Pot-holing - hotmix	\$50,000	\$50,000	\$37,503	\$49,427	\$362	\$49,789	-\$12,286	\$211	100%
	<b>Total Pot-holing</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$40,500</b>	<b>\$53,936</b>	<b>\$362</b>	<b>\$54,298</b>	<b>-\$13,798</b>	<b>\$64</b>	<b>101%</b>
<b>Edge Treatment</b>										
2158.02	Edge treatment - hotmix	\$14,000	\$14,000	\$10,503	\$13,059	\$0	\$13,059	-\$2,556	\$941	93%
	<b>Total Edge Treatment</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$10,503</b>	<b>\$13,059</b>	<b>\$0</b>	<b>\$13,059</b>	<b>-\$2,556</b>	<b>\$941</b>	<b>93%</b>
<b>Shouldering</b>										
2159.02	Shouldering - gravelling	\$35,000	\$35,000	\$26,253	\$7,962	\$0	\$7,962	\$18,291	\$27,038	23%
	<b>Total Shouldering</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$26,253</b>	<b>\$7,962</b>	<b>\$0</b>	<b>\$7,962</b>	<b>\$18,291</b>	<b>\$27,038</b>	<b>23%</b>
<b>Street Signs</b>										
2160	Street/road signs	\$20,000	\$20,000	\$15,003	\$16,853	\$372	\$17,224	-\$2,221	\$2,776	86%
2160.01	Street signs - new installations	\$15,000	\$15,000	\$11,250	\$12,507	\$1,349	\$13,856	-\$2,606	\$1,144	92%
2160.03	Street signs - vandalism	\$14,000	\$14,000	\$10,503	\$10,669	\$0	\$10,669	-\$166	\$3,331	76%
2180	Purchase of traffic management signs/devices	\$3,000	\$3,000	\$2,250	\$2,012	\$0	\$2,012	\$238	\$988	67%
	<b>Total Street Signs</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$39,006</b>	<b>\$42,041</b>	<b>\$1,721</b>	<b>\$43,762</b>	<b>-\$4,756</b>	<b>\$9,959</b>	<b>84%</b>
<b>Landscape Areas</b>										
2161	Landscape areas	\$26,000	\$26,000	\$19,503	\$24,749	\$261	\$25,010	-\$5,507	\$990	96%
	<b>Total Landscape Areas</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$19,503</b>	<b>\$24,749</b>	<b>\$261</b>	<b>\$25,010</b>	<b>-\$5,507</b>	<b>\$1,251</b>	<b>96%</b>
<b>Program Maintenance</b>										
2163	Program maintenance	\$20,000	\$20,000	\$15,003	\$7,548	\$0	\$7,548	\$7,455	\$12,452	38%
2163.24	Program maintenance - urban soft patching	\$4,000	\$4,000	\$2,997	\$1,538	\$0	\$1,538	\$1,459	\$2,462	38%
6159	Street sweeping	\$82,000	\$82,000	\$61,497	\$49,910	\$0	\$49,910	\$11,587	\$32,090	61%
	<b>Total Program Maintenance</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$79,497</b>	<b>\$58,996</b>	<b>\$0</b>	<b>\$58,996</b>	<b>\$20,501</b>	<b>\$47,004</b>	<b>56%</b>
<b>Guide Posts</b>										
2164	Guide posts	\$4,000	\$4,000	\$2,997	\$2,246	\$0	\$2,246	\$751	\$1,754	56%
	<b>Total Guide Posts</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,997</b>	<b>\$2,246</b>	<b>\$0</b>	<b>\$2,246</b>	<b>\$751</b>	<b>\$1,754</b>	<b>56%</b>

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Side Entry Pit Upgrades</b>										
2173	Side entry pit upgrades	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
2174	Reactive maintenance	\$18,000	\$18,000	\$13,500	\$4,449	\$0	\$4,449	\$9,051	\$13,551	25%
	<b>Total Side Entry Pit Upgrades</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$15,003</b>	<b>\$4,449</b>	<b>\$0</b>	<b>\$4,449</b>	<b>\$10,554</b>	<b>\$15,551</b>	<b>22%</b>
<b>Street Closures</b>										
2170	Street closures	\$5,000	\$5,000	\$3,753	\$2,251	\$0	\$2,251	\$1,502	\$2,749	45%
	<b>Total Street Closures</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,753</b>	<b>\$2,251</b>	<b>\$0</b>	<b>\$2,251</b>	<b>\$1,502</b>	<b>\$2,749</b>	<b>45%</b>
	<b>Total Expenses</b>	<b>\$1,943,025</b>	<b>\$1,943,025</b>	<b>\$1,457,289</b>	<b>\$1,428,660</b>	<b>\$10,147</b>	<b>\$1,438,807</b>	<b>\$18,482</b>	<b>\$514,365</b>	<b>74%</b>
<b>Capital</b>										
52104	Plant purchases - Urban Roads	\$245,000	\$245,000	\$245,000	\$0	\$0	\$0	\$245,000	\$245,000	0%
52105	Safe cycling routes	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
52105.01	Westella Drive, Ulverstone - upgrade	\$100,000	\$100,000	\$74,997	\$16,984	\$12,681	\$29,665	\$45,332	\$70,335	30%
52113	Street resealing	\$200,000	\$285,000	\$213,750	\$225,096	\$0	\$225,096	-\$11,346	\$59,904	79%
52115.01	Carpark lane - improvements	\$40,000	\$40,000	\$29,997	\$0	\$0	\$0	\$29,997	\$40,000	0%
52117.03	Trevor Street - kerb replacement	\$140,000	\$140,000	\$105,003	\$324	\$0	\$324	\$104,679	\$139,676	0%
52120.03	Coroneagh Street, Penguin renewal	\$80,000	\$211,000	\$158,251	\$321,802	\$5,521	\$327,323	-\$169,072	-\$116,323	155%
52122.04	Cluan Crescent/Nell Crescent rehabilitation	\$200,000	\$200,000	\$150,003	\$203,669	\$7,014	\$210,683	-\$60,680	-\$10,683	105%
52131.1	Ironcliffe Road/Sunnyridge Avenue - intersection upgrade	\$85,000	\$85,000	\$63,747	\$12,241	\$1,818	\$14,059	\$49,688	\$70,941	17%
52143.01	Railway crossings - upgrade	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
52162	Kerb ramp improvements	\$20,000	\$20,000	\$15,003	\$22,724	\$0	\$22,724	-\$7,721	-\$2,724	114%
52162.01	Traffic management/safety improvements	\$10,000	\$10,000	\$7,497	\$5,977	\$131	\$6,108	\$1,389	\$3,892	61%
52165	Seaside Crescent, Penguin renewal	\$0	\$80,000	\$59,999	\$46,130	\$12,356	\$58,486	\$1,513	\$21,514	73%
52174.02	South Road retaining wall	\$90,000	\$91,000	\$68,251	\$0	\$0	\$0	\$68,251	\$91,000	0%
52197.06	Kings Parade - Queen's Garden	\$40,000	\$21,000	\$15,750	\$19,738	\$0	\$19,738	-\$3,988	\$1,262	94%
52509.01	South Road, Penguin footpath	\$0	\$10,000	\$7,501	\$10,379	\$0	\$10,379	-\$2,878	-\$379	104%
	<b>Total Capital</b>	<b>\$1,280,000</b>	<b>\$1,568,000</b>	<b>\$1,237,249</b>	<b>\$885,065</b>	<b>\$39,521</b>	<b>\$924,586</b>	<b>\$312,663</b>	<b>\$682,935</b>	<b>59%</b>
	<b>Total Roads Urban Sealed</b>	<b>\$2,842,000</b>	<b>\$3,130,000</b>	<b>\$2,409,514</b>	<b>\$2,004,009</b>	<b>\$49,668</b>	<b>\$2,053,677</b>	<b>\$355,837</b>	<b>\$1,125,991</b>	<b>66%</b>
<b>Roads Rural Sealed</b>										
<b>Revenue</b>										
2204	Capital contributions - Rural Roads RTR	-\$250,000	-\$250,000	-\$187,500	-\$300,000	\$0	-\$300,000	\$112,500	\$50,000	120%
2206	Plant allocated	-\$350,000	-\$350,000	-\$262,503	-\$270,174	\$0	-\$270,174	\$7,671	-\$79,826	77%
2209	Capital contributions - Penguin Road Lonah landslip	-\$50,000	-\$50,000	\$0	\$0	\$0	\$0	\$0	-\$50,000	0%
2211	Interest reimbursement (Rural Roads) - AGLP	-\$9,000	-\$9,000	-\$6,750	-\$8,988	\$0	-\$8,988	\$2,238	-\$12	100%
	<b>Total Revenue</b>	<b>-\$659,000</b>	<b>-\$659,000</b>	<b>-\$456,753</b>	<b>-\$579,162</b>	<b>\$0</b>	<b>-\$579,162</b>	<b>\$122,409</b>	<b>-\$79,838</b>	<b>88%</b>
<b>Expenses</b>										
2260.05	Dept of State Growth - Local Road Signage expense	\$1,000	\$1,000	\$747	\$1,527	\$0	\$1,527	-\$780	-\$527	153%
2266	Depreciation Plant - Rural Road sealed	\$1,560,000	\$1,560,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$390,000	75%
2267	Vehicle costs	\$110,000	\$110,000	\$82,503	\$174,862	\$0	\$174,862	-\$92,359	-\$64,862	159%
2288	Entrance fees to Resource Recovery Centre	\$4,000	\$4,000	\$2,997	\$1,911	\$0	\$1,911	\$1,086	\$2,089	48%
2295	Interest on loans (rural roads)	\$9,000	\$9,000	\$6,750	\$4,494	\$0	\$4,494	\$2,256	\$4,506	50%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Stormwater drainage</b>										
2252.01	Stormwater drainage - open	\$45,000	\$45,000	\$33,750	\$53,925	\$0	\$53,925	-\$20,175	-\$8,925	120%
2252.011	Stormwater drainage - spraying	\$20,000	\$20,000	\$15,003	\$9,518	\$0	\$9,518	\$5,485	\$10,482	48%
2252.02	Stormwater drainage - culverts	\$35,000	\$35,000	\$26,253	\$31,135	\$0	\$31,135	-\$4,882	\$3,865	89%
2252.03	Stormwater drainage - culvert upgrade	\$5,000	\$5,000	\$3,753	\$1,971	\$0	\$1,971	\$1,782	\$3,029	39%
	<b>Total Stormwater drainage</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$78,759</b>	<b>\$96,549</b>	<b>\$0</b>	<b>\$96,549</b>	<b>-\$17,790</b>	<b>\$8,451</b>	<b>92%</b>
<b>Vegetation management</b>										
2253.01	Vegetation management - grass	\$170,000	\$170,000	\$127,503	\$98,092	\$0	\$98,092	\$29,411	\$71,908	58%
2253.02	Vegetation management - trees	\$40,000	\$40,000	\$29,997	\$54,946	\$0	\$54,946	-\$24,949	-\$14,946	137%
2253.021	Vegetation maintenance - tree assessment	\$8,000	\$8,000	\$6,003	\$8,166	\$0	\$8,166	-\$2,163	-\$166	102%
2253.03	Vegetation management - blackberries	\$8,000	\$8,000	\$6,003	\$1,318	\$0	\$1,318	\$4,685	\$6,682	16%
	<b>Total Vegetation management</b>	<b>\$226,000</b>	<b>\$226,000</b>	<b>\$169,506</b>	<b>\$162,522</b>	<b>\$0</b>	<b>\$162,522</b>	<b>\$6,984</b>	<b>\$63,478</b>	<b>72%</b>
<b>Emergency works</b>										
2254.01	Emergency works - flood	\$16,000	\$16,000	\$11,997	\$27,748	\$0	\$27,748	-\$15,751	-\$11,748	173%
2254.02	Emergency works - storm damage	\$50,000	\$50,000	\$37,503	\$44,378	\$45	\$44,423	-\$6,920	\$5,577	89%
2254.03	Emergency works - oil spills	\$5,000	\$5,000	\$3,753	\$1,997	\$0	\$1,997	\$1,756	\$3,003	40%
2254.04	Emergency works -land slips	\$20,000	\$20,000	\$15,003	\$22,311	\$0	\$22,311	-\$7,308	-\$2,311	112%
2254.05	Emergency works - mud on roads	\$4,000	\$4,000	\$2,997	\$1,708	\$0	\$1,708	\$1,289	\$2,292	43%
	<b>Total Emergency works</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$71,253</b>	<b>\$98,142</b>	<b>\$45</b>	<b>\$98,187</b>	<b>-\$26,934</b>	<b>-\$3,142</b>	<b>103%</b>
<b>Gravel pits</b>										
2255.01	Gravel pits - raising	\$5,000	\$5,000	\$3,753	\$7,607	\$0	\$7,607	-\$3,854	-\$2,607	152%
2255.02	Gravel pits - blasting	\$4,000	\$4,000	\$2,997	\$7,607	\$0	\$7,607	-\$4,610	-\$3,607	190%
2255.03	Gravel pits - rehabilitation	\$5,000	\$5,000	\$3,753	\$3,019	\$0	\$3,019	\$734	\$1,981	60%
2255.04	Gravel pits - quarry safety compliance	\$5,000	\$5,000	\$3,753	\$515	\$0	\$515	\$3,238	\$4,485	10%
	<b>Total Gravel pits</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$14,256</b>	<b>\$18,748</b>	<b>\$0</b>	<b>\$18,748</b>	<b>-\$4,492</b>	<b>\$252</b>	<b>99%</b>
<b>Spraying</b>										
2256.01	Spraying - shoulders	\$47,000	\$47,000	\$35,253	\$46,527	\$3,768	\$50,294	-\$15,041	-\$3,294	107%
2256.03	Spraying - noxious weeds	\$15,000	\$15,000	\$11,250	\$3,101	\$0	\$3,101	\$8,149	\$11,899	21%
	<b>Total Spraying</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$46,503</b>	<b>\$49,628</b>	<b>\$3,768</b>	<b>\$53,396</b>	<b>-\$6,893</b>	<b>\$12,372</b>	<b>86%</b>
<b>Pot-holing</b>										
2257.01	Pot-holing - gravel	\$5,000	\$5,000	\$3,753	\$14,326	\$0	\$14,326	-\$10,573	-\$9,326	287%
2257.03	Pot-holing - hotmix	\$46,000	\$46,000	\$34,497	\$21,748	\$0	\$21,748	\$12,749	\$24,252	47%
	<b>Total Pot-holing</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$38,250</b>	<b>\$36,074</b>	<b>\$0</b>	<b>\$36,074</b>	<b>\$2,176</b>	<b>\$14,926</b>	<b>71%</b>
<b>Edge treatment</b>										
2258.02	Edge treatment - hotmix	\$120,000	\$120,000	\$90,000	\$100,620	\$0	\$100,620	-\$10,620	\$19,380	84%
	<b>Total Edge treatment</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$90,000</b>	<b>\$100,620</b>	<b>\$0</b>	<b>\$100,620</b>	<b>-\$10,620</b>	<b>\$19,380</b>	<b>84%</b>
<b>Shouldering</b>										
2259.01	Shouldering - grassing	\$35,000	\$35,000	\$26,253	\$16,757	\$0	\$16,757	\$9,496	\$18,243	48%
2259.02	Shouldering - gravelling	\$170,000	\$170,000	\$127,503	\$118,794	\$0	\$118,794	\$8,709	\$51,206	70%
2259.021	Gravelling - intermediate program	\$25,000	\$25,000	\$18,747	\$0	\$0	\$0	\$18,747	\$25,000	0%
2259.022	Shouldering Gravelling (Local Roads)	\$55,000	\$55,000	\$41,247	\$4,839	\$0	\$4,839	\$36,408	\$50,161	9%

**Central Coast Council**  
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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
	<b>Total Shouldering</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$213,750</b>	<b>\$140,391</b>	<b>\$0</b>	<b>\$140,391</b>	<b>\$73,359</b>	<b>\$144,609</b>	<b>49%</b>
<b>Road signs</b>										
2260	Street/road (rural sealed) signs	\$18,000	\$18,000	\$13,500	\$11,402	\$1,564	\$12,966	\$534	\$5,034	72%
2260.01	Street/road (rural sealed) signs - new	\$11,000	\$11,000	\$8,253	\$7,666	\$282	\$7,948	\$305	\$3,052	72%
	<b>Total Road signs</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$21,753</b>	<b>\$19,067</b>	<b>\$1,846</b>	<b>\$20,913</b>	<b>\$840</b>	<b>\$9,933</b>	<b>72%</b>
<b>Reactive maintenance</b>										
2261	Reactive maintenance	\$20,000	\$20,000	\$15,003	\$10,241	\$2,600	\$12,841	\$2,162	\$7,159	64%
	<b>Total Reactive maintenance</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$15,003</b>	<b>\$10,241</b>	<b>\$2,600</b>	<b>\$12,841</b>	<b>\$2,162</b>	<b>\$9,759</b>	<b>64%</b>
<b>Programmed maintenance</b>										
2263	Program maintenance	\$30,000	\$30,000	\$22,500	\$9,475	\$0	\$9,475	\$13,025	\$20,525	32%
6162	Sweeping rural intersections	\$10,000	\$10,000	\$7,497	\$3,332	\$0	\$3,332	\$4,165	\$6,668	33%
	<b>Total Programmed maintenance</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$29,997</b>	<b>\$12,807</b>	<b>\$0</b>	<b>\$12,807</b>	<b>\$17,190</b>	<b>\$27,193</b>	<b>32%</b>
<b>Guide-posts</b>										
2264	Guide posts	\$10,000	\$10,000	\$7,497	\$3,677	\$0	\$3,677	\$3,820	\$6,323	37%
	<b>Total Guide-posts</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,497</b>	<b>\$3,677</b>	<b>\$0</b>	<b>\$3,677</b>	<b>\$3,820</b>	<b>\$6,323</b>	<b>37%</b>
	<b>Total Expenses</b>	<b>\$2,746,000</b>	<b>\$2,746,000</b>	<b>\$2,059,524</b>	<b>\$2,101,262</b>	<b>\$8,259</b>	<b>\$2,109,521</b>	<b>-\$49,997</b>	<b>\$644,738</b>	<b>77%</b>
<b>Capital</b>										
52204	Plant purchases - Rural Roads	\$150,000	\$150,000	\$112,500	\$162,640	\$0	\$162,640	-\$50,140	-\$12,640	108%
52216	Road resealing	\$800,000	\$800,000	\$600,003	\$526,927	\$0	\$526,927	\$73,076	\$273,073	66%
52219	Raymond Road - landslip	\$10,000	\$10,000	\$7,497	\$14,630	\$0	\$14,630	-\$7,133	-\$4,630	146%
52223.01	Loongana Road - guardrail upgrade	\$90,000	\$90,000	\$67,500	\$0	\$41,512	\$41,512	\$25,988	\$48,488	46%
52225	Nine Mile Road upgrade	\$60,000	\$140,000	\$104,999	\$76,007	\$8,134	\$84,140	\$20,859	\$55,860	60%
52251.05	Kindred Rd/Old Kindred Rd intersection	\$200,000	\$200,000	\$150,003	\$0	\$0	\$0	\$150,003	\$200,000	0%
52270.05	Intersection improvements	\$40,000	\$40,000	\$29,997	\$0	\$0	\$0	\$29,997	\$40,000	0%
52272	Penguin Road - Lonah slip	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	0%
52281.02	Swamp Road - safety improvement	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
52293	Traffic management	\$5,000	\$5,000	\$3,753	\$1,244	\$0	\$1,244	\$2,509	\$3,756	25%
52294.04	Pine Road/Copes Road - intersection upgrade	\$100,000	\$100,000	\$74,997	\$0	\$0	\$0	\$74,997	\$100,000	0%
52295.02	Shoulder program (rural sealed)	\$200,000	\$200,000	\$150,003	\$128,700	\$5,262	\$133,963	\$16,040	\$66,037	67%
52297	Guidepost installation program (rural roads)	\$100,000	\$100,000	\$74,997	\$104,791	\$0	\$104,791	-\$29,794	-\$4,791	105%
52298	Westella Drive/Waverley Road - intersection upgrade	\$80,000	\$0	\$0	\$353	\$0	\$353	-\$353	-\$353	0%
	<b>Total Capital</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,391,252</b>	<b>\$1,015,293</b>	<b>\$54,908</b>	<b>\$1,070,201</b>	<b>\$321,051</b>	<b>\$889,707</b>	<b>56%</b>
	<b>Total Roads Rural Sealed</b>	<b>\$3,992,000</b>	<b>\$3,992,000</b>	<b>\$2,994,023</b>	<b>\$2,537,393</b>	<b>\$63,167</b>	<b>\$2,600,560</b>	<b>\$393,463</b>	<b>\$1,454,607</b>	<b>65%</b>
<b>Roads Rural Unsealed</b>										
<b>Revenue</b>										
2406	Plant allocated	-\$50,000	-\$50,000	-\$37,503	-\$31,140	\$0	-\$31,140	-\$6,363	-\$18,860	62%
	<b>Total Revenue</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$37,503</b>	<b>-\$31,140</b>	<b>\$0</b>	<b>-\$31,140</b>	<b>-\$6,363</b>	<b>-\$18,860</b>	<b>62%</b>
<b>Expenses</b>										
2460.01	Dept of State Growth - Local Road Signage expense	\$0	\$0	\$0	\$1,703	\$0	\$1,703	-\$1,703	-\$1,703	0%
2466	Depreciation Plant - Rural Roads unsealed	\$62,000	\$62,000	\$46,503	\$46,503	\$0	\$46,503	\$0	\$15,497	75%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
2467	Vehicle costs	\$15,000	\$15,000	\$11,250	\$15,017	\$0	\$15,017	-\$3,767	-\$17	100%
<b>Stormwater drainage</b>										
2452.01	Stormwater drainage - open	\$13,000	\$13,000	\$9,747	\$22,235	\$0	\$22,235	-\$12,488	-\$9,235	171%
2452.02	Stormwater drainage - culverts	\$15,000	\$15,000	\$11,250	\$21,703	\$0	\$21,703	-\$10,453	-\$6,703	145%
	<b>Total Stormwater drainage</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$20,997</b>	<b>\$43,938</b>	<b>\$0</b>	<b>\$43,938</b>	<b>-\$22,941</b>	<b>-\$15,938</b>	<b>157%</b>
<b>Vegetation management</b>										
2453.01	Vegetation management - grass	\$25,000	\$25,000	\$18,747	\$14,616	\$0	\$14,616	\$4,131	\$10,384	58%
2453.02	Vegetation management - trees	\$7,000	\$7,000	\$5,247	\$10,188	\$0	\$10,188	-\$4,941	-\$3,188	146%
2453.04	Vegetation maintenance- tree assessment	\$1,000	\$1,000	\$747	\$466	\$0	\$466	\$281	\$534	47%
	<b>Total Vegetation management</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$24,741</b>	<b>\$25,269</b>	<b>\$0</b>	<b>\$25,269</b>	<b>-\$528</b>	<b>\$7,731</b>	<b>77%</b>
<b>Emergency works</b>										
2454.01	Emergency works - flood	\$2,000	\$2,000	\$1,503	\$2,093	\$0	\$2,093	-\$590	-\$93	105%
2454.02	Emergency works - storm damage	\$8,000	\$8,000	\$6,003	\$9,564	\$0	\$9,564	-\$3,561	-\$1,564	120%
	<b>Total Emergency works</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,506</b>	<b>\$11,657</b>	<b>\$0</b>	<b>\$11,657</b>	<b>-\$4,151</b>	<b>-\$1,657</b>	<b>117%</b>
<b>Gravel pits</b>										
2455.01	Gravel pits - raising	\$10,000	\$10,000	\$7,497	\$10,705	\$0	\$10,705	-\$3,208	-\$705	107%
2455.02	Gravel pits - blasting	\$3,000	\$3,000	\$2,250	\$7,607	\$0	\$7,607	-\$5,357	-\$4,607	254%
2455.03	Gravel pits - rehabilitation	\$1,000	\$1,000	\$747	\$442	\$0	\$442	\$305	\$558	44%
	<b>Total Gravel pits</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$10,494</b>	<b>\$18,754</b>	<b>\$0</b>	<b>\$18,754</b>	<b>-\$8,260</b>	<b>-\$4,754</b>	<b>134%</b>
<b>Spraying</b>										
2456.02	Spraying - verges/naturestrips	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
2456.03	Spraying - noxious weeds	\$6,000	\$6,000	\$4,500	\$0	\$0	\$0	\$4,500	\$6,000	0%
	<b>Total Spraying</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$5,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,247</b>	<b>\$7,000</b>	<b>0%</b>
<b>Potholing</b>										
2457.01	Pot-holing - gravel	\$14,000	\$14,000	\$10,503	\$11,765	\$0	\$11,765	-\$1,262	\$2,235	84%
	<b>Total Potholing</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$10,503</b>	<b>\$11,765</b>	<b>\$0</b>	<b>\$11,765</b>	<b>-\$1,262</b>	<b>\$2,235</b>	<b>84%</b>
<b>Road signs</b>										
2460	Road signs	\$3,000	\$3,000	\$2,250	\$1,551	\$0	\$1,551	\$699	\$1,449	52%
	<b>Total Road signs</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,250</b>	<b>\$1,551</b>	<b>\$0</b>	<b>\$1,551</b>	<b>\$699</b>	<b>\$1,449</b>	<b>52%</b>
<b>Resheeting</b>										
2461	Resheeting	\$75,000	\$75,000	\$56,250	\$3,052	\$500	\$3,552	\$52,698	\$71,448	5%
	<b>Total Resheeting</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$56,250</b>	<b>\$3,052</b>	<b>\$500</b>	<b>\$3,552</b>	<b>\$52,698</b>	<b>\$71,948</b>	<b>5%</b>
<b>Programmed maintenance</b>										
2463	Program maintenance	\$4,000	\$4,000	\$2,997	\$1,114	\$0	\$1,114	\$1,883	\$2,886	28%
	<b>Total Programmed maintenance</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,997</b>	<b>\$1,114</b>	<b>\$0</b>	<b>\$1,114</b>	<b>\$1,883</b>	<b>\$2,886</b>	<b>28%</b>
<b>Guide posts</b>										
2464	Guide posts	\$3,000	\$3,000	\$2,250	\$2,209	\$0	\$2,209	\$41	\$791	74%
	<b>Total Guide posts</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,250</b>	<b>\$2,209</b>	<b>\$0</b>	<b>\$2,209</b>	<b>\$41</b>	<b>\$791</b>	<b>74%</b>
<b>Grading</b>										



# Central Coast Council

## Account Management Report

for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
2465	Grading	\$190,000	\$190,000	\$142,497	\$101,715	\$0	\$101,715	\$40,782	\$88,285	54%
2465.01	Grading - intermediate	\$9,000	\$9,000	\$6,750	\$681	\$972	\$1,653	\$5,097	\$7,347	18%
	<b>Total Grading</b>	<b>\$199,000</b>	<b>\$199,000</b>	<b>\$149,247</b>	<b>\$102,396</b>	<b>\$972</b>	<b>\$103,367</b>	<b>\$45,880</b>	<b>\$96,604</b>	<b>52%</b>
	<b>Total Expenses</b>	<b>\$467,000</b>	<b>\$467,000</b>	<b>\$350,235</b>	<b>\$284,928</b>	<b>\$1,472</b>	<b>\$286,400</b>	<b>\$63,835</b>	<b>\$182,072</b>	<b>61%</b>
<b>Capital</b>										
52404	Plant purchases - Rural Unsealed	\$130,000	\$130,000	\$97,497	\$0	\$0	\$0	\$97,497	\$130,000	0%
	<b>Total Capital</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$97,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,497</b>	<b>\$130,000</b>	<b>0%</b>
	<b>Total Roads Rural Unsealed</b>	<b>\$547,000</b>	<b>\$547,000</b>	<b>\$410,229</b>	<b>\$253,788</b>	<b>\$1,472</b>	<b>\$255,260</b>	<b>\$154,969</b>	<b>\$293,212</b>	<b>47%</b>
<b>Footpaths</b>										
<b>Revenue</b>										
2508	Capital Contributions - Cradle Coast Authority	\$0	\$0	\$0	-\$58,686	\$0	-\$58,686	\$58,686	\$58,686	0%
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$58,686</b>	<b>\$0</b>	<b>-\$58,686</b>	<b>\$58,686</b>	<b>\$58,686</b>	<b>0%</b>
<b>Expenses</b>										
2552	Maintenance - urban sealed	\$48,000	\$48,000	\$36,000	\$41,023	\$341	\$41,364	-\$5,364	\$6,636	86%
2555	Depreciation - Footpaths	\$695,000	\$695,000	\$521,253	\$521,253	\$0	\$521,253	\$0	\$173,747	75%
2557	Access improvements	\$15,000	\$15,000	\$11,250	\$11,435	\$290	\$11,724	-\$474	\$3,276	78%
2561	Shared footpath maintenance	\$42,000	\$42,000	\$31,500	\$26,357	\$9,285	\$35,643	-\$4,143	\$6,357	85%
<b>Programmed Maintenance</b>										
2560.01	Footpath - program maintenance - slab replacement	\$20,000	\$20,000	\$15,003	\$13,321	\$0	\$13,321	\$1,682	\$6,679	67%
2560.02	Footpath - program maintenance - grinding	\$10,000	\$10,000	\$7,497	\$5,995	\$0	\$5,995	\$1,502	\$4,005	60%
2560.03	Footpath - program maintenance - other	\$23,000	\$23,000	\$17,253	\$18,370	\$1,999	\$20,369	-\$3,116	\$2,631	89%
2560.04	Footpath - program maintenance - hotmix	\$16,000	\$16,000	\$11,997	\$10,712	\$0	\$10,712	\$1,285	\$5,288	67%
6159.01	Pavement cleaning	\$65,000	\$65,000	\$48,753	\$46,543	\$6,336	\$52,879	-\$4,126	\$12,121	81%
	<b>Total Programmed Maintenance</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$100,503</b>	<b>\$94,942</b>	<b>\$8,335</b>	<b>\$103,277</b>	<b>-\$2,774</b>	<b>\$39,058</b>	<b>77%</b>
	<b>Total Expenses</b>	<b>\$934,000</b>	<b>\$934,000</b>	<b>\$700,506</b>	<b>\$695,010</b>	<b>\$18,251</b>	<b>\$713,261</b>	<b>-\$12,755</b>	<b>\$238,990</b>	<b>76%</b>
<b>Capital</b>										
52537.01	Victoria Street - Main Street Crossing upgrade	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
52594	Footpath renewals and upgrades	\$190,000	\$0	\$0	\$6,435	\$892	\$7,327	-\$7,327	-\$7,327	0%
52594.01	Walker Street, Ulverstone footpath renewal and upgrade	\$0	\$160,000	\$120,001	\$110,975	\$6,316	\$117,290	\$2,711	\$42,710	73%
52594.02	James Street, Ulverstone footpath renewal and upgrade	\$0	\$30,000	\$22,500	\$37,102	\$7,854	\$44,956	-\$22,456	-\$14,956	150%
52595	Queen Street - Bertha Street Crossing upgrade	\$40,000	\$40,000	\$29,997	\$0	\$0	\$0	\$29,997	\$40,000	0%
52596	Turners Beach to Leith - Shared Pathway construction	\$196,000	\$196,000	\$146,997	\$0	\$0	\$0	\$146,997	\$196,000	0%
	<b>Total Capital</b>	<b>\$446,000</b>	<b>\$446,000</b>	<b>\$334,498</b>	<b>\$154,512</b>	<b>\$15,062</b>	<b>\$169,574</b>	<b>\$164,924</b>	<b>\$291,488</b>	<b>38%</b>
	<b>Total Footpaths</b>	<b>\$1,380,000</b>	<b>\$1,380,000</b>	<b>\$1,035,004</b>	<b>\$790,836</b>	<b>\$33,313</b>	<b>\$824,149</b>	<b>\$210,855</b>	<b>\$589,164</b>	<b>60%</b>
<b>Bridges</b>										
<b>Revenue</b>										
2704	Capital contributions - RTR - Bridges	-\$300,000	-\$300,000	-\$225,000	\$0	\$0	\$0	-\$225,000	-\$300,000	0%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
2711	Interest Reimbursement (Bridges) - AGLP	-\$8,025	-\$8,025	-\$6,021	-\$8,025	\$0	-\$8,025	\$2,004	\$0	100%
2712	Capital contributions - State Government (Bridges)	-\$1,000,000	-\$1,000,000	-\$1,000,000	\$0	\$0	\$0	-\$1,000,000	-\$1,000,000	0%
	<b>Total Revenue</b>	<b>-\$1,308,025</b>	<b>-\$1,308,025</b>	<b>-\$1,231,021</b>	<b>-\$8,025</b>	<b>\$0</b>	<b>-\$8,025</b>	<b>-\$1,222,996</b>	<b>-\$1,300,000</b>	<b>1%</b>
<b>Expenses</b>										
2752	Asset management	\$35,000	\$35,000	\$26,253	\$30,682	\$0	\$30,682	-\$4,429	\$4,318	88%
2753	Depreciation - Bridges	\$463,000	\$463,000	\$347,247	\$347,247	\$0	\$347,247	\$0	\$115,753	75%
2754	Bridge Maintenance	\$65,000	\$65,000	\$48,753	\$46,940	\$295	\$47,235	\$1,518	\$17,765	73%
2755	Interest on loans (Bridges)	\$8,025	\$8,025	\$6,021	\$4,013	\$0	\$4,013	\$2,009	\$4,013	50%
	<b>Total Expenses</b>	<b>\$571,025</b>	<b>\$571,025</b>	<b>\$428,274</b>	<b>\$428,881</b>	<b>\$295</b>	<b>\$429,176</b>	<b>-\$902</b>	<b>\$142,144</b>	<b>75%</b>
<b>Capital</b>										
52705.01	Adams Creek - Stotts Road renewal	\$300,000	\$380,000	\$284,999	\$250,065	\$0	\$250,065	\$34,934	\$129,935	66%
52720.01	Gawler River - Preston Road Bridge	\$2,700,000	\$2,794,000	\$2,095,501	\$17,839	\$0	\$17,839	\$2,077,662	\$2,776,161	1%
52763.01	Leven River Bridge - delineation	\$0	\$30,000	\$22,500	\$0	\$0	\$0	\$22,500	\$30,000	0%
52763.02	Leven River Bridge - flags	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
	<b>Total Capital</b>	<b>\$3,020,000</b>	<b>\$3,224,000</b>	<b>\$2,418,003</b>	<b>\$267,904</b>	<b>\$0</b>	<b>\$267,904</b>	<b>\$2,150,099</b>	<b>\$2,956,096</b>	<b>8%</b>
	<b>Total Bridges</b>	<b>\$2,283,000</b>	<b>\$2,487,000</b>	<b>\$1,615,256</b>	<b>\$688,761</b>	<b>\$295</b>	<b>\$689,056</b>	<b>\$926,200</b>	<b>\$1,798,239</b>	<b>28%</b>
<b>Carparks Revenue</b>										
2811	Interest Reimbursement (Parking) - AGLP	-\$8,025	-\$8,025	-\$6,021	-\$8,025	\$0	-\$8,025	\$2,004	\$0	100%
2812	Contributions - Vehicle charging	-\$15,000	-\$15,000	-\$11,250	\$0	\$0	\$0	-\$11,250	-\$15,000	0%
	<b>Total Revenue</b>	<b>-\$23,025</b>	<b>-\$23,025</b>	<b>-\$17,271</b>	<b>-\$8,025</b>	<b>\$0</b>	<b>-\$8,025</b>	<b>-\$9,246</b>	<b>-\$15,000</b>	<b>35%</b>
<b>Expenses</b>										
2852	Off street parking	\$21,000	\$21,000	\$15,750	\$7,930	\$0	\$7,930	\$7,820	\$13,070	38%
2854	Depreciation - Carparks	\$97,000	\$97,000	\$72,747	\$72,747	\$0	\$72,747	\$0	\$24,253	75%
2856	Maintenance and linemarking	\$27,000	\$27,000	\$20,250	\$6,765	\$28	\$6,794	\$13,456	\$20,206	25%
2895	Interest on loans (Parking)	\$8,025	\$8,025	\$6,021	\$4,013	\$0	\$4,013	\$2,009	\$4,013	50%
	<b>Total Expenses</b>	<b>\$153,025</b>	<b>\$153,025</b>	<b>\$114,768</b>	<b>\$91,455</b>	<b>\$28</b>	<b>\$91,483</b>	<b>\$23,285</b>	<b>\$61,570</b>	<b>60%</b>
<b>Capital</b>										
52822	Alternating Current electric vehicle charging station (Patrick St, Uliv)	\$18,000	\$18,000	\$13,500	\$0	\$0	\$0	\$13,500	\$18,000	0%
52845.02	North Reibey Street, Ulverstone carpark	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
	<b>Total Capital</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$20,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,997</b>	<b>\$28,000</b>	<b>0%</b>
	<b>Total Carparks</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>\$118,494</b>	<b>\$83,430</b>	<b>\$28</b>	<b>\$83,458</b>	<b>\$35,036</b>	<b>\$74,570</b>	<b>53%</b>
<b>Street Lighting Revenue</b>										
	<b>Total Revenue</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>										
2952	Aurora street lighting charges	\$300,000	\$300,000	\$225,000	\$211,836	\$0	\$211,836	\$13,164	\$88,164	71%
2952.041	Interest on loans - Street Lighting	\$10,000	\$10,000	\$7,497	\$5,218	\$0	\$5,218	\$2,279	\$4,782	52%
2954	Street lighting maintenance	\$20,000	\$20,000	\$15,003	\$31,887	\$1,050	\$32,937	-\$17,934	-\$12,937	165%



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
	<b>Total Expenses</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$247,500</b>	<b>\$248,940</b>	<b>\$1,050</b>	<b>\$249,990</b>	<b>-\$2,490</b>	<b>\$81,060</b>	<b>76%</b>
	<b>Total Street Lighting</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$247,500</b>	<b>\$248,940</b>	<b>\$1,050</b>	<b>\$249,990</b>	<b>-\$2,490</b>	<b>\$81,060</b>	<b>76%</b>
<b>Drainage Revenue</b>										
5005	Stormwater connection point reimbursement	-\$12,000	-\$12,000	-\$9,000	-\$8,296	\$0	-\$8,296	-\$704	-\$3,704	69%
5006	Plant allocated	-\$75,000	-\$75,000	-\$56,250	-\$37,958	\$0	-\$37,958	-\$18,292	-\$37,042	51%
	<b>Total Revenue</b>	<b>-\$87,000</b>	<b>-\$87,000</b>	<b>-\$65,250</b>	<b>-\$46,254</b>	<b>\$0</b>	<b>-\$46,254</b>	<b>-\$18,996</b>	<b>-\$40,746</b>	<b>53%</b>
<b>Expenses</b>										
5053	Depreciation Plant - Drainage	\$434,000	\$434,000	\$325,503	\$325,503	\$0	\$325,503	\$0	\$108,497	75%
5056	Stormwater survey	\$85,000	\$85,000	\$63,747	\$44,591	\$0	\$44,591	\$19,156	\$40,409	52%
5057	Vehicle costs	\$25,000	\$25,000	\$18,747	\$38,866	\$0	\$38,866	-\$20,119	-\$13,866	155%
5069	Stormwater connection point	\$12,000	\$12,000	\$9,000	\$2,223	\$0	\$2,223	\$6,777	\$9,777	19%
5069.0303	R Dyson - stormwater connection 116 Main St, Ulverstone DA2020238	\$0	\$0	\$0	\$674	\$0	\$674	-\$674	-\$674	0%
5069.0309	J Beswick - install stormwater connection 34-36 Braddon Street, West Ulverstone	\$0	\$0	\$0	\$361	\$0	\$361	-\$361	-\$361	0%
5069.0311	M Spicer - stormwater connection 2C Hayward St, Penguin	\$0	\$0	\$0	\$513	\$0	\$513	-\$513	-\$513	0%
5069.0312	N Brooks - install storwater connection 3 Hogarth Road	\$0	\$0	\$0	\$160	\$0	\$160	-\$160	-\$160	0%
5069.0314	T Emerton - stormwater connection 101 South Road, West Ulverstone	\$0	\$0	\$0	\$693	\$0	\$693	-\$693	-\$693	0%
5069.0315	R Guard - install stormwater connection 6 King Edward St Penguin	\$0	\$0	\$0	\$858	\$0	\$858	-\$858	-\$858	0%
5069.0316	I Langmaid - stormwater connection 6 Lukin Street, Turners Beach	\$0	\$0	\$0	\$160	\$0	\$160	-\$160	-\$160	0%
5069.0317	M O'Brien - stormwater connection 17 Warreen Drive, Penguin	\$0	\$0	\$0	\$314	\$0	\$314	-\$314	-\$314	0%
5069.0318	M Maser - stormwater connection 1 Braddon St, Penguin	\$0	\$0	\$0	\$2,360	\$0	\$2,360	-\$2,360	-\$2,360	0%
5069.0319	R Farrier - stormwater connection 7C Forth Road, Forth	\$0	\$0	\$0	\$421	\$0	\$421	-\$421	-\$421	0%
5071	Outfall blockages - Ulverstone	\$10,000	\$10,000	\$7,497	\$7,341	\$0	\$7,341	\$156	\$2,659	73%
5072	Outfall blockages - Penguin	\$6,000	\$6,000	\$4,500	\$2,695	\$0	\$2,695	\$1,805	\$3,305	45%
<b>Pipe maintenance</b>										
5054.01	Pipe maintenance - Ulverstone	\$26,000	\$26,000	\$19,503	\$15,612	\$893	\$16,505	\$2,998	\$9,495	63%
5054.02	Pipe maintenance - Penguin	\$5,000	\$5,000	\$3,753	\$4,850	\$0	\$4,850	-\$1,097	\$150	97%
	<b>Total Pipe maintenance</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$23,256</b>	<b>\$20,462</b>	<b>\$893</b>	<b>\$21,355</b>	<b>\$1,901</b>	<b>\$10,538</b>	<b>69%</b>
<b>Stormwater connections</b>										
5060.01	Stormwater connections - Ulverstone	\$8,000	\$8,000	\$6,003	\$180	\$0	\$180	\$5,823	\$7,820	2%
5060.02	Stormwater connections - Penguin	\$5,000	\$5,000	\$3,753	\$529	\$0	\$529	\$3,224	\$4,471	11%
	<b>Total Stormwater connections</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$9,756</b>	<b>\$709</b>	<b>\$0</b>	<b>\$709</b>	<b>\$9,047</b>	<b>\$12,291</b>	<b>5%</b>

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Stormwater maintenance</b>										
5061	Buttons Creek maintenance	\$4,000	\$4,000	\$2,997	\$972	\$0	\$972	\$2,025	\$3,028	24%
5062.01	Stormwater maintenance - Ulverstone	\$30,000	\$30,000	\$22,500	\$32,234	\$18	\$32,252	-\$9,752	-\$2,252	108%
5062.02	Stormwater maintenance - Penguin	\$14,000	\$14,000	\$10,503	\$13,249	\$0	\$13,249	-\$2,746	\$751	95%
	<b>Total Stormwater maintenance</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$36,000</b>	<b>\$46,455</b>	<b>\$18</b>	<b>\$46,473</b>	<b>-\$10,473</b>	<b>\$1,545</b>	<b>97%</b>
<b>Manhole maintenance</b>										
5066.01	Manhole maintenance - manhole lid and surround replacement	\$22,000	\$22,000	\$16,497	\$10,740	\$3,864	\$14,603	\$1,894	\$7,397	66%
5066.02	Manhole maintenance - manhole repairs	\$10,000	\$10,000	\$7,497	\$5,452	\$0	\$5,452	\$2,045	\$4,548	55%
6163.04	Ulverstone Wharf Precinct - waste trap cleaning	\$2,000	\$2,000	\$1,503	\$429	\$0	\$429	\$1,074	\$1,571	21%
	<b>Total Manhole maintenance</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$25,497</b>	<b>\$16,621</b>	<b>\$3,864</b>	<b>\$20,484</b>	<b>\$5,013</b>	<b>\$17,379</b>	<b>60%</b>
<b>Stormwater blockages</b>										
5068.01	Stormwater blockages - Ulverstone	\$35,000	\$35,000	\$26,253	\$27,163	\$124	\$27,287	-\$1,034	\$7,713	78%
5068.02	Stormwater blockages - Penguin	\$15,000	\$15,000	\$11,250	\$14,122	\$0	\$14,122	-\$2,872	\$878	94%
	<b>Total Stormwater blockages</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$37,503</b>	<b>\$41,285</b>	<b>\$124</b>	<b>\$41,409</b>	<b>-\$3,906</b>	<b>\$8,715</b>	<b>83%</b>
	<b>Total Expenses</b>	<b>\$748,000</b>	<b>\$748,000</b>	<b>\$561,006</b>	<b>\$553,263</b>	<b>\$4,899</b>	<b>\$558,163</b>	<b>\$2,843</b>	<b>\$194,737</b>	<b>75%</b>
<b>Capital</b>										
55004	Plant purchases - Drainage	\$0	\$37,000	\$27,751	\$43,332	\$0	\$43,332	-\$15,581	-\$6,332	117%
55010.02	Buttons Creek - wetland investigation	\$20,000	\$20,000	\$15,003	\$3,305	\$0	\$3,305	\$11,698	\$16,695	17%
55049.05	Esplanade, Turners Beach (OC Ling) upgrade	\$60,000	\$60,000	\$45,000	\$7,261	\$0	\$7,261	\$37,739	\$52,739	12%
55053.03	Bertha Street Outfall	\$115,000	\$115,000	\$86,247	\$31,979	\$0	\$31,979	\$54,268	\$83,021	28%
55053.05	Victoria Street outfall	\$80,000	\$80,000	\$60,003	\$0	\$0	\$0	\$60,003	\$80,000	0%
55053.06	Mason Street, Ulverstone upgrade	\$66,000	\$66,000	\$49,500	\$0	\$0	\$0	\$49,500	\$66,000	0%
55054.06	Miscellaneous drainage	\$20,000	\$20,000	\$15,003	\$1,521	\$466	\$1,987	\$13,016	\$18,013	10%
55091.02	Ironcliffe Road, Penguin upgrade	\$15,000	\$15,000	\$15,000	\$14,585	\$0	\$14,585	\$415	\$415	97%
55093	Side entry pit and manhole replacements	\$30,000	\$30,000	\$22,500	\$11,128	\$0	\$11,128	\$11,372	\$18,872	37%
	<b>Total Capital</b>	<b>\$406,000</b>	<b>\$443,000</b>	<b>\$336,007</b>	<b>\$113,111</b>	<b>\$466</b>	<b>\$113,577</b>	<b>\$222,430</b>	<b>\$329,889</b>	<b>26%</b>
	<b>Total Drainage</b>	<b>\$1,067,000</b>	<b>\$1,104,000</b>	<b>\$831,763</b>	<b>\$620,120</b>	<b>\$5,365</b>	<b>\$625,486</b>	<b>\$206,277</b>	<b>\$483,880</b>	<b>57%</b>
	<b>Total Roads, Bridges and Drainage</b>	<b>\$12,599,000</b>	<b>\$13,128,000</b>	<b>\$9,661,783</b>	<b>\$7,227,277</b>	<b>\$154,359</b>	<b>\$7,381,636</b>	<b>\$2,280,147</b>	<b>\$5,900,723</b>	<b>56%</b>
<b>Waste Management</b>										
<b>Household Garbage</b>										
<b>Revenue</b>										
6004	Resource Recovery Centre - entry fees	-\$330,000	-\$330,000	-\$247,500	-\$254,458	\$0	-\$254,458	\$6,958	-\$75,542	77%
6005	Resource Recovery Centre - scrap metal recovery	-\$40,000	-\$40,000	-\$29,997	-\$52,504	\$0	-\$52,504	\$22,507	\$12,504	131%
6006	Plant allocated	-\$85,000	-\$85,000	-\$63,747	-\$114,744	\$0	-\$114,744	\$50,997	\$29,744	135%
6012	Miscellaneous fees and charges	-\$22,000	-\$22,000	-\$16,497	-\$23,428	\$0	-\$23,428	\$6,931	\$1,428	106%
6013	Reimbursements	-\$2,000	-\$2,000	-\$1,503	\$0	\$0	\$0	-\$1,503	-\$2,000	0%
6015	Contributions Household Garbage	\$0	\$0	\$0	-\$3,018	\$0	-\$3,018	\$3,018	\$3,018	0%
6017	Drum Muster Fees	-\$3,000	-\$3,000	-\$2,250	-\$853	\$0	-\$853	-\$1,397	-\$2,147	28%
6019	Resource Recovery Centre - entry fees (internal)	-\$100,000	-\$100,000	-\$74,997	-\$54,527	\$0	-\$54,527	-\$20,470	-\$45,473	55%
6020	Resource Recovery Centre - entry fee (country)	-\$2,000	-\$2,000	-\$1,503	-\$136	\$0	-\$136	-\$1,367	-\$1,864	7%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
transfer stations)										
	<b>Total Revenue</b>	<b>-\$584,000</b>	<b>-\$584,000</b>	<b>-\$437,994</b>	<b>-\$503,669</b>	<b>\$0</b>	<b>-\$503,669</b>	<b>\$65,675</b>	<b>-\$80,331</b>	<b>86%</b>
<b>Expenses</b>										
6052.2	Interest expense FOGO loan 496	\$6,838	\$6,838	\$5,130	\$6,838	\$0	\$6,838	-\$1,708	\$0	100%
6053	Household garbage collection service	\$700,000	\$700,000	\$524,997	\$416,773	\$0	\$416,773	\$108,224	\$283,227	60%
6054	Kerbside recycling service	\$600,000	\$600,000	\$450,000	\$311,702	\$0	\$311,702	\$138,298	\$288,298	52%
6056	Greenwaste recycling	\$120,000	\$120,000	\$90,000	\$14,780	\$0	\$14,780	\$75,220	\$105,220	12%
6059.02	Penguin Landfill - After Care Monitoring	\$11,000	\$11,000	\$8,253	\$14,178	\$0	\$14,178	-\$5,925	-\$3,178	129%
6060	Castra Waste Transfer Station	\$65,000	\$65,000	\$48,753	\$52,129	\$0	\$52,129	-\$3,376	\$12,871	80%
6060.01	Castra Landfill - After Care Monitoring	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
6061	Preston Waste Transfer Station	\$55,000	\$55,000	\$41,247	\$35,549	\$0	\$35,549	\$5,698	\$19,451	65%
6061.01	Preston Landfill - After Care Monitoring	\$3,000	\$3,000	\$2,250	\$1,590	\$0	\$1,590	\$660	\$1,410	53%
6061.03	Preston Waste Transfer Station - recycling	\$10,000	\$10,000	\$7,497	\$3,183	\$0	\$3,183	\$4,314	\$6,817	32%
6062	South Riana Waste Transfer Station	\$68,000	\$68,000	\$51,003	\$51,612	\$0	\$51,612	-\$609	\$16,388	76%
6062.01	South Riana Landfill - After Care Monitoring	\$5,000	\$5,000	\$3,753	\$1,904	\$0	\$1,904	\$1,849	\$3,096	38%
6063	Mobile Country Transfer Station/Recycling	\$120,000	\$120,000	\$90,000	\$97,999	\$442	\$98,441	-\$8,441	\$21,559	82%
6064	Depreciation Plant - Household Garbage	\$296,000	\$296,000	\$222,003	\$222,003	\$0	\$222,003	\$0	\$73,997	75%
6065	Vehicle costs	\$20,000	\$20,000	\$15,003	\$60,370	\$0	\$60,370	-\$45,367	-\$40,370	302%
6066	Administration charges	\$125,000	\$125,000	\$93,753	\$97,497	\$0	\$97,497	-\$3,744	\$27,503	78%
6070	Staff Costs - Resource Recovery Centre - (labour only)	\$445,000	\$445,000	\$333,747	\$456,722	\$0	\$456,722	-\$122,975	-\$11,722	103%
6071	Resource Recovery Centre	\$370,000	\$370,000	\$277,497	\$310,550	\$1,981	\$312,532	-\$35,035	\$57,468	84%
6071.1	Central Coast Landfill Area	\$40,000	\$40,000	\$29,997	\$6,961	\$0	\$6,961	\$23,036	\$33,039	17%
6071.12	Resource Recovery Centre - tip face rehabilitation NRM	\$0	\$3,000	\$2,250	\$0	\$727	\$727	\$1,523	\$2,273	24%
6071.3	Resource Recovery Centre - landfill monitoring	\$10,000	\$10,000	\$7,497	\$18,742	\$0	\$18,742	-\$11,245	-\$8,742	187%
6071.5	Resource Recovery Centre - leachate disposal	\$60,000	\$60,000	\$45,000	\$59,898	\$0	\$59,898	-\$14,898	\$102	100%
6071.6	Resource Recovery Centre - cell bay construction/capping	\$70,000	\$67,000	\$50,251	\$47,853	\$9,582	\$57,434	-\$7,183	\$9,566	86%
6071.7	Resource Recovery Centre - cell bay compaction/pushup	\$130,000	\$130,000	\$97,497	\$76,881	\$0	\$76,881	\$20,616	\$53,119	59%
6071.8	Resource Recovery Centre - fridge/freezer degassing	\$3,000	\$3,000	\$2,250	\$2,951	\$0	\$2,951	-\$701	\$49	98%
6074	Resource Recovery Centre - building maintenance	\$3,000	\$3,000	\$2,250	\$824	\$0	\$824	\$1,426	\$2,176	27%
6076	River Road Landfill - After Care Monitoring	\$10,000	\$10,000	\$7,497	\$4,273	\$0	\$4,273	\$3,224	\$5,727	43%
6081	FOGO Collection	\$750,000	\$750,000	\$562,500	\$534,470	\$0	\$534,470	\$28,030	\$215,530	71%
6082	Waste Strategy consultant	\$30,000	\$30,000	\$22,500	\$17,231	\$0	\$17,231	\$5,269	\$12,769	57%
	<b>Total Expenses</b>	<b>\$4,130,838</b>	<b>\$4,130,838</b>	<b>\$3,098,128</b>	<b>\$2,925,464</b>	<b>\$12,732</b>	<b>\$2,938,196</b>	<b>\$159,932</b>	<b>\$1,205,374</b>	<b>71%</b>
<b>Capital</b>										
56004	Plant purchases - Waste Management	\$37,000	\$37,000	\$37,000	\$0	\$40,333	\$40,333	-\$3,333	-\$3,333	109%
56010.02	Penguin Refuse Disposal Site - site rehabilitation	\$0	\$47,000	\$35,249	\$23,417	\$733	\$24,151	\$11,098	\$22,849	51%
56018.1	Resource Recovery Centre - security system	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
56018.2	Park Bins Slab - Dulverton Grant Expense	\$0	\$0	\$0	\$1,684	\$0	\$1,684	-\$1,684	-\$1,684	0%
56018.4	Resource Recovery Centre - site development	\$15,000	\$15,000	\$11,250	\$18,728	\$6,256	\$24,984	-\$13,734	-\$9,984	167%
56018.5	Public Place Recycling Grant (Dulverton) - stage 2	\$0	\$0	\$0	\$0	\$23,034	\$23,034	-\$23,034	-\$23,034	0%
56045	Resource Recovery Centre - wetlands	\$300,000	\$300,000	\$225,000	\$0	\$0	\$0	\$225,000	\$300,000	0%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
56046	Resource Recovery Centre - signage	\$0	\$5,000	\$3,749	\$3,983	\$0	\$3,983	-\$234	\$1,017	80%
	<b>Total Capital</b>	<b>\$362,000</b>	<b>\$414,000</b>	<b>\$319,745</b>	<b>\$47,813</b>	<b>\$70,357</b>	<b>\$118,170</b>	<b>\$201,575</b>	<b>\$366,187</b>	<b>29%</b>
	<b>Total Household Garbage</b>	<b>\$3,908,838</b>	<b>\$3,960,838</b>	<b>\$2,979,879</b>	<b>\$2,469,608</b>	<b>\$83,089</b>	<b>\$2,552,697</b>	<b>\$427,182</b>	<b>\$1,491,230</b>	<b>64%</b>
<b>Non household Waste</b>										
<b>Revenue</b>										
6106	Plant allocated	-\$50,000	-\$50,000	-\$37,503	\$0	\$0	\$0	-\$37,503	-\$50,000	0%
	<b>Total Revenue</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$37,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$37,503</b>	<b>-\$50,000</b>	<b>0%</b>
<b>Expenses</b>										
6152	CBD Bin Waste Collection	\$190,000	\$190,000	\$142,497	\$131,418	\$0	\$131,418	\$11,080	\$58,583	69%
6153	Public Area Waste Collection	\$80,000	\$80,000	\$60,003	\$60,098	\$0	\$60,098	-\$95	\$19,902	75%
6154	Special rubbish clean-ups	\$15,000	\$15,000	\$11,250	\$1,974	\$5,470	\$7,444	\$3,806	\$7,556	50%
6154.1	Clean Up Australia Day	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
6155.01	Roadside litter	\$6,000	\$6,000	\$4,500	\$5,494	\$0	\$5,494	-\$994	\$506	92%
6156	Garbage bin maintenance/replacement	\$12,000	\$12,000	\$9,000	\$4,481	\$549	\$5,030	\$3,970	\$6,970	42%
6157	Removal of dead animals/abandoned vehicles	\$10,000	\$10,000	\$7,497	\$7,025	\$0	\$7,025	\$472	\$2,975	70%
6158	Vehicle costs	\$6,000	\$6,000	\$4,500	\$0	\$0	\$0	\$4,500	\$6,000	0%
6164	Recycling collection in public areas	\$10,000	\$10,000	\$7,497	\$10,656	\$0	\$10,656	-\$3,159	-\$656	107%
	<b>Total Expenses</b>	<b>\$334,000</b>	<b>\$334,000</b>	<b>\$250,497</b>	<b>\$221,146</b>	<b>\$6,019</b>	<b>\$227,165</b>	<b>\$23,332</b>	<b>\$112,855</b>	<b>68%</b>
	<b>Total Non household Waste</b>	<b>\$284,000</b>	<b>\$284,000</b>	<b>\$212,994</b>	<b>\$221,146</b>	<b>\$6,019</b>	<b>\$227,165</b>	<b>-\$14,171</b>	<b>\$62,855</b>	<b>80%</b>
	<b>Total Waste Management</b>	<b>\$4,192,838</b>	<b>\$4,244,838</b>	<b>\$3,192,873</b>	<b>\$2,690,753</b>	<b>\$89,108</b>	<b>\$2,779,862</b>	<b>\$413,011</b>	<b>\$1,554,085</b>	<b>65%</b>
<b>Parks and Amenities</b>										
<b>Parks</b>										
<b>Revenue</b>										
12202	Memorial parks - plaques	-\$6,000	-\$6,000	-\$4,500	-\$3,205	\$0	-\$3,205	-\$1,295	-\$2,795	53%
12205	Reimbursements	\$0	\$0	\$0	-\$1,459	\$0	-\$1,459	\$1,459	\$1,459	0%
12207	Plant allocated	-\$170,000	-\$170,000	-\$127,503	-\$168,048	\$0	-\$168,048	\$40,545	-\$1,952	99%
12209	Contributions	\$0	\$0	\$0	-\$1,000	\$0	-\$1,000	\$1,000	\$1,000	0%
12209.05	Tasmanian Weeds Action Fund Grant (revenue)	-\$8,200	-\$8,200	-\$6,147	-\$24,873	\$0	-\$24,873	\$18,726	\$16,673	303%
	<b>Total Revenue</b>	<b>-\$184,200</b>	<b>-\$184,200</b>	<b>-\$138,150</b>	<b>-\$198,585</b>	<b>\$0</b>	<b>-\$198,585</b>	<b>\$60,435</b>	<b>\$14,385</b>	<b>108%</b>
<b>Expenses</b>										
12252	Interest on loans (Parks)	\$3,138	\$3,138	\$2,358	\$1,646	\$0	\$1,646	\$712	\$1,492	52%
12253	Vehicle costs	\$45,000	\$45,000	\$33,750	\$82,836	\$0	\$82,836	-\$49,086	-\$37,836	184%
12254	Depreciation Plant - Parks	\$395,000	\$395,000	\$296,253	\$296,253	\$0	\$296,253	\$0	\$98,747	75%
12255.15	Parks - irrigation system upgrade	\$10,000	\$10,000	\$7,497	\$15,814	\$0	\$15,814	-\$8,317	-\$5,814	158%
12255.16	Parks and Reserves Risk & Safety assessment outcomes	\$15,000	\$15,000	\$11,250	\$75	\$11,795	\$11,870	-\$620	\$3,130	79%
12257.14	Sulphur Creek Coastcare	\$1,000	\$1,000	\$747	\$0	\$164	\$164	\$583	\$836	16%
12257.21	Sulphur Creek Foreshore Management	\$2,500	\$2,500	\$1,872	\$2,484	\$909	\$3,393	-\$1,521	-\$893	136%
12260	Memorial parks - niche walls	\$8,000	\$8,000	\$6,003	\$4,440	\$763	\$5,203	\$800	\$2,797	65%
12261	Leven River management	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
12264.01	Buttons Creek - NRM	\$2,000	\$2,000	\$1,503	\$679	\$0	\$679	\$824	\$1,321	34%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
12264.1	Buttons Creek - maintenance	\$5,000	\$5,000	\$3,753	\$3,037	\$924	\$3,960	-\$207	\$1,040	79%
12267	Plant stock storage	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
12268.011	Implement weed plan	\$35,000	\$35,000	\$26,253	\$10,821	\$3,231	\$14,052	\$12,201	\$20,948	40%
12271	Dial Park - maintenance/Management	\$8,000	\$8,000	\$6,003	\$8,539	\$0	\$8,539	-\$2,536	-\$539	107%
12275	Turners Beach Coastcare	\$2,000	\$2,000	\$1,503	\$1,187	\$27	\$1,214	\$289	\$786	61%
12275.011	Turners Beach Friends of the Dunes - general maintenance	\$1,000	\$1,000	\$747	\$584	\$0	\$584	\$164	\$417	58%
12276	Perry-Ling gardens	\$20,000	\$20,000	\$15,003	\$13,764	\$1,818	\$15,582	-\$579	\$4,418	78%
12279	Reid Street Reserve	\$6,000	\$6,000	\$4,500	\$3,551	\$0	\$3,551	\$949	\$2,449	59%
12279.02	Friends of The Leven grant (expense) (Federal Govt)	\$0	\$0	\$0	\$1,173	\$0	\$1,173	-\$1,173	-\$1,173	0%
12279.03	Reducing No of Feral Cats (expense) - Federal Govt Grant	\$0	\$0	\$0	\$595	\$0	\$595	-\$595	-\$595	0%
12282.01	Beach Access upgrades	\$9,000	\$9,000	\$6,750	\$5,107	\$1,333	\$6,440	\$310	\$2,560	72%
12283	Amy Street - greenbelt	\$6,000	\$6,000	\$4,500	\$3,552	\$0	\$3,552	\$948	\$2,448	59%
12284.05	Maud Street - zig zag Reserve	\$1,000	\$1,000	\$747	\$595	\$0	\$595	\$152	\$405	59%
12292	Old Nietta Railway reserve	\$5,000	\$5,000	\$3,753	\$4,120	\$74	\$4,193	-\$440	\$807	84%
12292.01	Riverside Avenue	\$3,000	\$3,000	\$2,250	\$1,983	\$27	\$2,010	\$240	\$990	67%
12293.01	Bicentennial Pond - weed control/revegetation	\$5,000	\$5,000	\$3,753	\$2,146	\$0	\$2,146	\$1,607	\$2,854	43%
12295.01	Anzac Park - fencing/post replacements	\$5,000	\$5,000	\$3,753	\$3,004	\$1,745	\$4,750	-\$997	\$250	95%
12296	Ulverstone Coastcare	\$2,000	\$2,000	\$1,503	\$168	\$27	\$195	\$1,308	\$1,805	10%
12296.01	Coastal management plans	\$1,500	\$1,500	\$1,125	\$0	\$1,705	\$1,705	-\$580	-\$205	114%
12296.02	Climate change Audit	\$12,000	\$12,000	\$9,000	\$11,083	\$0	\$11,083	-\$2,083	\$917	92%
12296.0401	Cape Ivy Blitz	\$5,000	\$5,000	\$3,753	\$3,180	\$0	\$3,180	\$573	\$1,820	64%
12296.06	West Ulverstone Foreshore - fire recovery/landscaping	\$1,000	\$1,000	\$747	\$1,046	\$0	\$1,046	-\$299	-\$46	105%
12296.07	Tasmanian Weeds Action Grant (expense)	\$8,200	\$8,200	\$6,147	\$440	\$37,335	\$37,775	-\$31,628	-\$29,575	461%
12296.08	Coastcare project - Friends of Fish Pond	\$1,000	\$1,000	\$747	\$323	\$55	\$378	\$369	\$622	38%
12298	Natural Resource Management	\$80,000	\$80,000	\$60,003	\$66,794	\$0	\$66,794	-\$6,791	\$13,206	83%
12298.2	Remediation of Coastal areas affected by TasRail (expense)	\$0	\$0	\$0	\$418	\$3,455	\$3,873	-\$3,873	-\$3,873	0%
12299	Penguin Creek	\$15,000	\$15,000	\$11,250	\$7,379	\$0	\$7,379	\$3,872	\$7,622	49%
12299.01	School Projects (Passive Recreation)	\$2,000	\$2,000	\$1,503	\$1,899	\$0	\$1,899	-\$396	\$101	95%
12299.07	Entrance Fees to RRC	\$18,000	\$18,000	\$13,500	\$14,109	\$0	\$14,109	-\$609	\$3,891	78%
12299.09	Industrial Estate greenbelt maintenance	\$10,000	\$10,000	\$7,497	\$8,871	\$727	\$9,598	-\$2,101	\$402	96%
12299.1	Nicholsons Point maintenance	\$9,000	\$9,000	\$6,750	\$3,568	\$250	\$3,818	\$2,932	\$5,182	42%
12299.11	Friends of Reid Street Reserve	\$2,000	\$2,000	\$1,503	\$1,136	\$27	\$1,163	\$340	\$837	58%
12299.12	East Penguin Coast Care	\$1,000	\$1,000	\$747	\$1,058	\$27	\$1,085	-\$338	-\$85	109%
12299.14	Implement Tree Strategy	\$11,000	\$1,000	\$751	\$480	\$0	\$480	\$271	\$520	48%
<b>Ulverstone park maintenance</b>										
12255	Park maintenance	\$75,000	\$75,000	\$56,250	\$78,400	\$1,483	\$79,883	-\$23,633	-\$4,883	107%
12255.02	Gardens - annuals	\$32,000	\$32,000	\$24,003	\$19,817	\$3,247	\$23,065	\$938	\$8,935	72%
12255.0227	Pump Park maintenance	\$6,000	\$6,000	\$4,500	\$2,661	\$0	\$2,661	\$1,839	\$3,339	44%
12255.03	Gardens - perennials	\$125,000	\$125,000	\$93,753	\$101,402	\$915	\$102,317	-\$8,564	\$22,683	82%
12255.04	Barbecue maintenance	\$75,000	\$75,000	\$56,250	\$73,893	\$651	\$74,544	-\$18,294	\$456	99%
12255.05	Park/carpark litter removal	\$40,000	\$40,000	\$29,997	\$37,429	\$0	\$37,429	-\$7,432	\$2,571	94%
12255.06	Park furnishings	\$32,000	\$32,000	\$24,003	\$24,710	\$36	\$24,746	-\$743	\$7,254	77%



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
12255.061	Park furnishings - vandalism	\$10,000	\$10,000	\$7,497	\$7,615	\$395	\$8,010	-\$513	\$1,990	80%
12255.062	Park furnishings - renewal	\$20,000	\$20,000	\$15,003	\$12,876	\$2,914	\$15,789	-\$786	\$4,211	79%
12255.071	Advanced tree planting	\$30,000	\$20,000	\$14,999	\$10,633	\$5,409	\$16,043	-\$1,044	\$3,957	80%
12255.073	Implementation of Tree Replacement program	\$5,000	\$5,000	\$3,753	\$3,708	\$0	\$3,708	\$45	\$1,292	74%
12255.077	New park tree maintenance	\$12,000	\$32,000	\$23,999	\$35,641	\$1,381	\$37,022	-\$13,023	-\$5,022	116%
12255.08	Playground equipment maintenance	\$85,000	\$85,000	\$63,747	\$46,812	\$9,146	\$55,958	\$7,789	\$29,042	66%
12255.09	Vegetation removal - major	\$65,000	\$65,000	\$48,753	\$46,741	\$0	\$46,741	\$2,012	\$18,259	72%
12255.092	Vegetation Removal - Assessments (Parks)	\$1,000	\$1,000	\$747	\$1,868	\$0	\$1,868	-\$1,121	-\$868	187%
12255.1	Flood and storm damage maintenance	\$10,000	\$10,000	\$7,497	\$6,438	\$0	\$6,438	\$1,059	\$3,562	64%
12255.11	Ulverstone - foreshore maintenance	\$17,000	\$17,000	\$12,753	\$13,950	\$360	\$14,309	-\$1,556	\$2,691	84%
12255.13	Ulverstone - foreshore management	\$8,000	\$8,000	\$6,003	\$8,894	\$0	\$8,894	-\$2,891	-\$894	111%
12255.2	Grass mowing maintenance	\$260,000	\$260,000	\$195,003	\$289,016	\$3,477	\$292,493	-\$97,490	-\$32,493	112%
12255.28	Gardens - perennials TasWater	\$12,000	\$12,000	\$9,000	\$7,127	\$0	\$7,127	\$1,873	\$4,873	59%
12255.3	Grass spraying maintenance	\$50,000	\$50,000	\$37,503	\$64,211	\$695	\$64,906	-\$27,403	-\$14,906	130%
12255.4	Grass renovation	\$25,000	\$25,000	\$18,747	\$23,815	\$6,388	\$30,203	-\$11,456	-\$5,203	121%
12255.8	River Park maintenance	\$5,000	\$5,000	\$3,753	\$14,970	\$0	\$14,970	-\$11,217	-\$9,970	299%
12255.92	Park maintenance - building maintenance	\$20,000	\$20,000	\$15,003	\$13,876	\$216	\$14,092	\$911	\$5,908	70%
12291	Bellchambers Park	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
12291.2	Bannon Park maintenance	\$2,000	\$2,000	\$1,503	\$1,284	\$0	\$1,284	\$219	\$716	64%
12291.28	Bellchambers Park TasWater	\$500	\$500	\$378	\$293	\$0	\$293	\$85	\$207	59%
	<b>Total Ulverstone park maintenance</b>	<b>\$1,023,500</b>	<b>\$1,033,500</b>	<b>\$775,144</b>	<b>\$948,080</b>	<b>\$36,713</b>	<b>\$984,793</b>	<b>-\$209,649</b>	<b>\$85,420</b>	<b>95%</b>
<b>Wharf Precinct</b>										
12281.03	Ulverstone Wharf Precinct - garden maintenance	\$25,000	\$25,000	\$18,747	\$15,858	\$455	\$16,312	\$2,435	\$8,688	65%
12281.06	Ulverstone Wharf Precinct - furniture maintenance	\$5,000	\$5,000	\$3,753	\$4,121	\$0	\$4,121	-\$368	\$879	82%
12281.07	Ulverstone Wharf Precinct - glass cleaning / maintenance	\$5,000	\$5,000	\$3,753	\$4,140	\$0	\$4,140	-\$387	\$860	83%
12281.08	Ulverstone Wharf Precinct - lighting repairs	\$1,000	\$1,000	\$747	\$3,639	\$0	\$3,639	-\$2,892	-\$2,639	364%
12281.09	Ulverstone Wharf Precinct - graffiti removal	\$1,000	\$1,000	\$747	\$983	\$0	\$983	-\$236	\$17	98%
	<b>Total Wharf Precinct</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$27,747</b>	<b>\$28,740</b>	<b>\$455</b>	<b>\$29,195</b>	<b>-\$1,448</b>	<b>\$8,260</b>	<b>79%</b>
<b>Turners Beach park maintenance</b>										
12256.1	Turners Beach - flood & storm damage	\$2,000	\$2,000	\$1,503	\$264	\$0	\$264	\$1,239	\$1,736	13%
12256.11	Turners Beach - foreshore maintenance	\$11,000	\$11,000	\$8,253	\$8,400	\$918	\$9,318	-\$1,065	\$1,682	85%
12256.111	Management of Turners Beach foreshore	\$6,000	\$6,000	\$4,500	\$4,633	\$550	\$5,183	-\$683	\$817	86%
12256.12	Turners Beach - Gables Park	\$6,000	\$6,000	\$4,500	\$5,826	\$0	\$5,826	-\$1,326	\$174	97%
12256.14	Turners Beach - Gables Park - wetlands	\$3,000	\$3,000	\$2,250	\$960	\$0	\$960	\$1,290	\$2,040	32%
12256.15	Turners Beach - Gables Park - NRM	\$4,500	\$4,500	\$3,375	\$1,573	\$0	\$1,573	\$1,802	\$2,927	35%
	<b>Total Turners Beach park maintenance</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$24,381</b>	<b>\$21,655</b>	<b>\$1,468</b>	<b>\$23,123</b>	<b>\$1,258</b>	<b>\$10,845</b>	<b>71%</b>
<b>Penguin park maintenance</b>										
12257.081	Penguin Skating Facility	\$3,000	\$3,000	\$2,250	\$298	\$0	\$298	\$1,952	\$2,702	10%
12257.1	Penguin - flood & storm damage	\$2,000	\$2,000	\$1,503	\$1,519	\$0	\$1,519	-\$16	\$481	76%
12257.11	Penguin - foreshore maintenance	\$15,000	\$15,000	\$11,250	\$11,226	\$26	\$11,252	-\$2	\$3,748	75%
12257.12	Penguin Coastcare	\$500	\$500	\$378	\$124	\$318	\$442	-\$64	\$58	88%
12257.13	Sulphur Creek Coastcare - Penguin fence	\$4,000	\$4,000	\$2,997	\$0	\$0	\$0	\$2,997	\$4,000	0%
12284	Hiscutt Park - windmill maintenance	\$2,000	\$2,000	\$1,503	\$1,568	\$0	\$1,568	-\$65	\$432	78%

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12284.28	Hiscutt Park - TasWater	\$10,000	\$10,000	\$7,497	\$2,064	\$0	\$2,064	\$5,433	\$7,936	21%
	<b>Total Penguin park maintenance</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$27,378</b>	<b>\$16,799</b>	<b>\$344</b>	<b>\$17,143</b>	<b>\$10,235</b>	<b>\$19,701</b>	<b>47%</b>
<b>Country park maintenance</b>										
12258	Country - park maintenance	\$50,000	\$50,000	\$37,503	\$55,956	\$977	\$56,933	-\$19,430	-\$6,933	114%
12258.06	Country - park furnishings	\$7,000	\$7,000	\$5,247	\$5,492	\$42	\$5,534	-\$287	\$1,466	79%
12258.1	Country - flood & storm damage	\$3,000	\$3,000	\$2,250	\$1,154	\$0	\$1,154	\$1,097	\$1,847	38%
12258.12	Toilet cleaning (Country)	\$20,000	\$20,000	\$15,003	\$23,958	\$2,051	\$26,009	-\$11,006	-\$6,009	130%
	<b>Total Country park maintenance</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$60,003</b>	<b>\$86,559</b>	<b>\$3,071</b>	<b>\$89,630</b>	<b>-\$29,627</b>	<b>-\$6,559</b>	<b>112%</b>
<b>Forth/Leith park maintenance</b>										
12259.1	Forth/Leith - flood & storm damage	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
	<b>Total Forth/Leith park maintenance</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,503</b>	<b>\$2,000</b>	<b>0%</b>
	<b>Total Expenses</b>	<b>\$1,984,838</b>	<b>\$1,984,838</b>	<b>\$1,488,677</b>	<b>\$1,691,765</b>	<b>\$108,469</b>	<b>\$1,800,235</b>	<b>-\$311,558</b>	<b>\$293,073</b>	<b>91%</b>
<b>Capital</b>										
62204	Plant purchases - Parks	\$232,000	\$232,000	\$232,000	\$0	\$222,113	\$222,113	\$9,887	\$9,887	96%
62207.03	Fishpond coastal restoration	\$5,000	\$5,000	\$3,753	\$2,038	\$0	\$2,038	\$1,715	\$2,962	41%
62218	Perry-Ling Gardens - upgrade	\$40,000	\$40,000	\$29,997	\$0	\$0	\$0	\$29,997	\$40,000	0%
62223.03	Hiscutt Park, Penguin - bridge refurbishment	\$10,000	\$35,000	\$26,249	\$36,219	\$0	\$36,219	-\$9,970	-\$1,219	103%
62224.01	Johnson Beach, Penguin - BBQ and hut	\$50,000	\$50,000	\$37,503	\$0	\$673	\$673	\$36,830	\$49,327	1%
62227.02	West Ulverstone Fish Cleaning Station - State Govt grant	\$0	\$10,000	\$7,501	\$13,380	\$0	\$13,380	-\$5,879	-\$3,380	134%
62228.01	Hall Point rehabilitation	\$2,000	\$2,000	\$1,503	\$1,667	\$374	\$2,041	-\$538	-\$41	102%
62251.03	Leven River foreshore/Reid St Reserve wildlife corridor	\$2,000	\$2,000	\$1,503	\$397	\$0	\$397	\$1,106	\$1,603	20%
62255.07	Fairway Park - master plan	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
62258.01	Beach Road (East) - access/gate/weeds	\$0	\$0	\$0	\$2,474	\$0	\$2,474	-\$2,474	-\$2,474	0%
62258.02	Beach Road - coastline expansion	\$10,000	\$10,000	\$7,497	\$6,252	\$727	\$6,979	\$518	\$3,021	70%
62261	Ulverstone Skate Park construction	\$470,000	\$559,000	\$419,251	\$527,150	\$4,403	\$531,553	-\$112,302	\$27,447	95%
62261.02	Shade Sail program	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
62261.03	Anzac Park Memorial Wall extension	\$0	\$0	\$0	\$0	\$18,077	\$18,077	-\$18,077	-\$18,077	0%
62270.02	Turners Beach (UDG) - boardwalk	\$90,000	\$100,000	\$75,001	\$0	\$0	\$0	\$75,001	\$100,000	0%
62270.05	Lethborg Avenue - boundary encroachment restoration	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
62282	Beach access upgrades	\$40,000	\$40,000	\$29,997	\$254	\$0	\$254	\$29,743	\$39,746	1%
62284.01	Braddons Lookout - solar light/security camera	\$15,000	\$15,000	\$11,250	\$12,005	\$4,120	\$16,125	-\$4,875	-\$1,125	107%
62287	Parks Asset renewals	\$35,000	\$35,000	\$26,253	\$13,941	\$12,455	\$26,395	-\$142	\$8,605	75%
62287.01	Parks renewal - playground renewals identified	\$30,000	\$30,000	\$22,500	\$16,554	\$545	\$17,100	\$5,400	\$12,900	57%
62289.23	Industrial Estate - greenbelt	\$15,000	\$15,000	\$11,250	\$5,691	\$4,206	\$9,897	\$1,353	\$5,103	66%
62289.34	Hiscutt Park - wall repair	\$40,000	\$40,000	\$29,997	\$0	\$0	\$0	\$29,997	\$40,000	0%
62289.38	Greening Central Coast Strategy	\$0	\$15,000	\$11,250	\$14,075	\$0	\$14,075	-\$2,825	\$925	94%
62289.39	Public Showers - State Govt grant	\$0	\$60,000	\$45,000	\$24,510	\$22,282	\$46,792	-\$1,792	\$13,208	78%
62289.4	Natural Resource Management Strategy - development	\$30,000	\$30,000	\$22,500	\$13,812	\$0	\$13,812	\$8,688	\$16,188	46%
62297	Picnic Point Shared Pathway	\$0	\$37,000	\$27,751	\$14,638	\$15,905	\$30,543	-\$2,792	\$6,457	83%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
62298	Tobruk Park Shared Pathway	\$0	\$13,000	\$9,751	\$6,729	\$0	\$6,729	\$3,022	\$6,271	52%
	<b>Total Capital</b>	<b>\$1,171,000</b>	<b>\$1,430,000</b>	<b>\$1,130,513</b>	<b>\$711,786</b>	<b>\$305,881</b>	<b>\$1,017,666</b>	<b>\$112,847</b>	<b>\$718,214</b>	<b>71%</b>
	<b>Total Parks</b>	<b>\$2,971,638</b>	<b>\$3,230,638</b>	<b>\$2,481,040</b>	<b>\$2,204,966</b>	<b>\$414,350</b>	<b>\$2,619,316</b>	<b>-\$138,276</b>	<b>\$1,025,672</b>	<b>81%</b>
<b>Public Amenities</b>										
<b>Revenue</b>										
10310	Plant Allocated	-\$9,000	-\$9,000	-\$6,750	-\$5,561	\$0	-\$5,561	-\$1,189	-\$3,439	62%
10311	Interest Reimbursement (Public Amenities) - AGLP	-\$6,420	-\$6,420	-\$4,815	-\$6,420	\$0	-\$6,420	\$1,605	\$0	100%
	<b>Total Revenue</b>	<b>-\$15,420</b>	<b>-\$15,420</b>	<b>-\$11,565</b>	<b>-\$11,981</b>	<b>\$0</b>	<b>-\$11,981</b>	<b>\$416</b>	<b>-\$3,439</b>	<b>78%</b>
<b>Expenses</b>										
5073	Dump station maintenance/blockages	\$4,000	\$4,000	\$2,997	\$5,562	\$0	\$5,562	-\$2,565	-\$1,562	139%
10353	Merv Wright Memorial Fountain	\$22,000	\$22,000	\$16,497	\$6,275	\$34	\$6,309	\$10,188	\$15,691	29%
10354	Ulverstone & Penguin - Shrines of Remembrance	\$5,000	\$5,000	\$3,753	\$2,553	\$0	\$2,553	\$1,200	\$2,447	51%
10356	Bus shelter maintenance	\$3,000	\$3,000	\$2,250	\$2,791	\$182	\$2,973	-\$723	\$27	99%
10358	Park Flag Raising	\$9,000	\$9,000	\$6,750	\$3,034	\$0	\$3,034	\$3,716	\$5,966	34%
10360	Penguin Fountain maintenance	\$2,000	\$2,000	\$1,503	\$1,171	\$0	\$1,171	\$332	\$829	59%
10362	Boat ramps	\$5,000	\$5,000	\$3,753	\$1,471	\$970	\$2,441	\$1,312	\$2,559	49%
10364	Vehicle costs	\$5,000	\$5,000	\$3,753	\$4,304	\$0	\$4,304	-\$551	\$696	86%
10365	Depreciation (Buildings) - Public Amenities	\$90,000	\$90,000	\$67,500	\$69,003	\$0	\$69,003	-\$1,503	\$20,997	77%
10365.01	Depreciation (Plant) - Public Amenities	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
10367	Translator stations	\$1,000	\$1,000	\$747	\$333	\$0	\$333	\$414	\$667	33%
10395	Interest on loans (Public Amenities)	\$6,420	\$6,420	\$4,815	\$3,210	\$0	\$3,210	\$1,605	\$3,210	50%
<b>Public conveniences</b>										
10355	Public conveniences - cleaning	\$148,000	\$148,000	\$110,997	\$141,678	\$3,688	\$145,367	-\$34,370	\$2,633	98%
10355.01	Public conveniences - maintenance & repairs	\$95,000	\$95,000	\$71,253	\$76,738	\$1,972	\$78,710	-\$7,457	\$16,290	83%
10355.02	Public conveniences - vandalism	\$25,000	\$25,000	\$18,747	\$20,719	\$1,421	\$22,140	-\$3,393	\$2,860	89%
10355.03	Public conveniences - North Motton	\$1,000	\$1,000	\$747	\$638	\$0	\$638	\$109	\$362	64%
10355.28	Public conveniences TasWater	\$21,000	\$21,000	\$15,750	\$16,058	\$0	\$16,058	-\$308	\$4,942	76%
10378	Ulverstone Wharf Precinct - toilet cleaning	\$12,000	\$12,000	\$9,000	\$8,922	\$0	\$8,922	\$78	\$3,078	74%
	<b>Total Public conveniences</b>	<b>\$302,000</b>	<b>\$302,000</b>	<b>\$226,494</b>	<b>\$264,753</b>	<b>\$7,081</b>	<b>\$271,834</b>	<b>-\$45,340</b>	<b>\$37,247</b>	<b>90%</b>
<b>Apex Park</b>										
10357	Apex Park	\$8,000	\$8,000	\$6,003	\$8,516	\$0	\$8,516	-\$2,513	-\$516	106%
10357.05	Apex Park - shelter maintenance	\$2,000	\$2,000	\$1,503	\$1,958	\$0	\$1,958	-\$455	\$42	98%
	<b>Total Apex Park</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,506</b>	<b>\$10,475</b>	<b>\$0</b>	<b>\$10,475</b>	<b>-\$2,969</b>	<b>-\$475</b>	<b>105%</b>
	<b>Total Expenses</b>	<b>\$469,420</b>	<b>\$469,420</b>	<b>\$352,071</b>	<b>\$374,934</b>	<b>\$8,267</b>	<b>\$383,201</b>	<b>-\$31,130</b>	<b>\$94,486</b>	<b>82%</b>
<b>Capital</b>										
60356.02	Public amenities renewal - toilet refurbishments	\$20,000	\$20,000	\$15,003	\$21,200	\$11	\$21,211	-\$6,208	-\$1,211	106%
60358.05	Drinking Water Stations	\$10,000	\$10,000	\$7,497	\$2,012	\$3,582	\$5,594	\$1,903	\$4,406	56%
60366	Flagpole review	\$20,000	\$20,000	\$15,003	\$3,060	\$0	\$3,060	\$11,943	\$16,940	15%
	<b>Total Capital</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$37,503</b>	<b>\$26,272</b>	<b>\$3,593</b>	<b>\$29,865</b>	<b>\$7,638</b>	<b>\$23,728</b>	<b>60%</b>
	<b>Total Public Amenities</b>	<b>\$504,000</b>	<b>\$504,000</b>	<b>\$378,009</b>	<b>\$389,225</b>	<b>\$11,860</b>	<b>\$401,085</b>	<b>-\$23,076</b>	<b>\$114,775</b>	<b>80%</b>

**Cemeteries**



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Revenue</b>										
10402	Lease of land	-\$1,000	-\$1,000	-\$747	-\$500	\$0	-\$500	-\$247	-\$500	50%
10403	Ulverstone General Cemetery fees	-\$2,000	-\$2,000	-\$1,503	-\$1,268	\$0	-\$1,268	-\$235	-\$732	63%
10404	Penguin General Cemetery fees	-\$1,000	-\$1,000	-\$747	-\$1,051	\$0	-\$1,051	\$304	\$51	105%
10405	Central Coast Memorial Park cemetery fees	-\$70,000	-\$70,000	-\$52,497	-\$62,337	\$0	-\$62,337	\$9,840	-\$7,663	89%
10408	Contributions	\$0	\$0	\$0	-\$640	\$0	-\$640	\$640	\$640	0%
10409	Plant allocated	-\$35,000	-\$35,000	-\$26,253	-\$12,058	\$0	-\$12,058	-\$14,195	-\$22,942	34%
	<b>Total Revenue</b>	<b>-\$109,000</b>	<b>-\$109,000</b>	<b>-\$81,747</b>	<b>-\$77,853</b>	<b>\$0</b>	<b>-\$77,853</b>	<b>-\$3,894</b>	<b>-\$31,147</b>	<b>71%</b>
<b>Expenses</b>										
10458	Vehicle costs	\$7,500	\$7,500	\$5,625	\$8,857	\$0	\$8,857	-\$3,232	-\$1,357	118%
10460	Depreciation Plant - Cemeteries	\$21,000	\$21,000	\$15,750	\$15,750	\$0	\$15,750	\$0	\$5,250	75%
<b>Central Coast Memorial Park</b>										
10456.01	Memorial Park - grass maintenance	\$100,000	\$100,000	\$74,997	\$69,936	\$321	\$70,257	\$4,740	\$29,743	70%
10456.011	Memorial Park - topdressing	\$20,000	\$20,000	\$15,003	\$16,190	\$545	\$16,736	-\$1,733	\$3,264	84%
10456.012	Memorial Park - Essential Safety and Health	\$1,000	\$1,000	\$747	\$242	\$0	\$242	\$505	\$758	24%
10456.02	Memorial Park - funerals/burials	\$40,000	\$40,000	\$29,997	\$32,628	\$0	\$32,628	-\$2,631	\$7,372	82%
10456.03	Memorial Park - plaques (installation)	\$30,000	\$30,000	\$22,500	\$13,365	\$836	\$14,201	\$8,299	\$15,799	47%
10456.04	Memorial Park - miscellaneous plant maintenance	\$5,000	\$5,000	\$3,753	\$495	\$0	\$495	\$3,258	\$4,505	10%
10456.05	Memorial Park - administration	\$10,000	\$10,000	\$7,497	\$5,746	\$0	\$5,746	\$1,751	\$4,254	57%
10456.06	Memorial Park - maintenance	\$20,000	\$20,000	\$15,003	\$22,254	\$0	\$22,254	-\$7,251	-\$2,254	111%
10456.07	Memorial Park - garden and vegetation maintenance	\$15,000	\$15,000	\$11,250	\$28,706	\$0	\$28,706	-\$17,456	-\$13,706	191%
10456.08	Memorial Park - toilet cleaning and maintenance	\$3,000	\$3,000	\$2,250	\$1,597	\$0	\$1,597	\$653	\$1,403	53%
10456.11	Memorial Park - tree planting	\$3,000	\$3,000	\$2,250	\$130	\$0	\$130	\$2,120	\$2,870	4%
10456.13	Memorial Park - building maintenance	\$4,000	\$4,000	\$2,997	\$2,652	\$0	\$2,652	\$345	\$1,348	66%
10456.15	Memorial Park - plinth fill and topdress	\$5,000	\$5,000	\$3,753	\$531	\$0	\$531	\$3,222	\$4,469	11%
10457	Memorial Park - grave digging	\$30,000	\$30,000	\$22,500	\$10,653	\$0	\$10,653	\$11,847	\$19,347	36%
	<b>Total Central Coast Memorial Park</b>	<b>\$286,000</b>	<b>\$286,000</b>	<b>\$214,497</b>	<b>\$205,126</b>	<b>\$1,703</b>	<b>\$206,828</b>	<b>\$7,669</b>	<b>\$80,874</b>	<b>72%</b>
<b>Penguin General Cemetery</b>										
10454	Penguin General Cemetery - maintenance	\$10,000	\$10,000	\$7,497	\$11,095	\$0	\$11,095	-\$3,598	-\$1,095	111%
10455	Penguin General Cemetery - grave digging	\$2,000	\$2,000	\$1,503	\$540	\$0	\$540	\$963	\$1,460	27%
	<b>Total Penguin General Cemetery</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$9,000</b>	<b>\$11,635</b>	<b>\$0</b>	<b>\$11,635</b>	<b>-\$2,635</b>	<b>\$365</b>	<b>97%</b>
<b>Ulverstone General Cemetery</b>										
10452	Ulverstone General Cemetery - maintenance	\$20,000	\$20,000	\$15,003	\$18,297	\$0	\$18,297	-\$3,294	\$1,703	91%
10453	Ulverstone General Cemetery - grave digging	\$1,000	\$1,000	\$747	\$505	\$0	\$505	\$242	\$495	51%
	<b>Total Ulverstone General Cemetery</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$15,750</b>	<b>\$18,802</b>	<b>\$0</b>	<b>\$18,802</b>	<b>-\$3,052</b>	<b>\$2,198</b>	<b>90%</b>
	<b>Total Expenses</b>	<b>\$347,500</b>	<b>\$347,500</b>	<b>\$260,622</b>	<b>\$260,170</b>	<b>\$1,703</b>	<b>\$261,872</b>	<b>-\$1,250</b>	<b>\$87,330</b>	<b>75%</b>
<b>Capital</b>										
60404	Plant purchases - Cemeteries	\$28,000	\$28,000	\$20,997	\$0	\$0	\$0	\$20,997	\$28,000	0%
60407	Memorial Park - watering system	\$10,000	\$10,000	\$7,497	\$726	\$182	\$908	\$6,589	\$9,092	9%
60429.09	Memorial Park - Master Plan	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
60444	Memorial Park - ash garden	\$25,000	\$25,000	\$18,747	\$0	\$16,800	\$16,800	\$1,947	\$8,200	67%
60445	Memorial Park - drainage	\$20,000	\$20,000	\$15,003	\$33,806	\$696	\$34,503	-\$19,500	-\$14,503	173%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
60446	Memorial Park - seating	\$5,000	\$5,000	\$3,753	\$0	\$4,545	\$4,545	-\$792	\$455	91%
60447	Memorial Park - tree planting program	\$10,000	\$10,000	\$7,497	\$358	\$0	\$358	\$7,140	\$9,643	4%
60448	Cemetery renewals	\$6,000	\$6,000	\$4,500	\$0	\$0	\$0	\$4,500	\$6,000	0%
	<b>Total Capital</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$81,747</b>	<b>\$34,890</b>	<b>\$22,224</b>	<b>\$57,113</b>	<b>\$24,634</b>	<b>\$74,110</b>	<b>52%</b>
	<b>Total Cemeteries</b>	<b>\$347,500</b>	<b>\$347,500</b>	<b>\$260,622</b>	<b>\$217,206</b>	<b>\$23,926</b>	<b>\$241,132</b>	<b>\$19,490</b>	<b>\$130,294</b>	<b>69%</b>
	<b>Total Parks and Amenities</b>	<b>\$3,823,138</b>	<b>\$4,082,138</b>	<b>\$3,119,671</b>	<b>\$2,811,397</b>	<b>\$450,136</b>	<b>\$3,261,533</b>	<b>-\$141,862</b>	<b>\$1,270,741</b>	<b>80%</b>
	<b>Total WORKS</b>	<b>\$20,802,976</b>	<b>\$21,773,976</b>	<b>\$16,222,813</b>	<b>\$13,063,504</b>	<b>\$752,506</b>	<b>\$13,816,011</b>	<b>\$2,406,802</b>	<b>\$8,710,472</b>	<b>63%</b>
	<b>Total INFRASTRUCTURE SERVICES</b>	<b>\$20,987,976</b>	<b>\$21,958,976</b>	<b>\$16,407,804</b>	<b>\$13,315,562</b>	<b>\$875,378</b>	<b>\$14,190,940</b>	<b>\$2,216,864</b>	<b>\$8,643,414</b>	<b>65%</b>

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>CORPORATE SERVICES</b>										
<b>CORPORATE SERVICES</b>										
<b>Corporate Administration</b>										
<b>Administration</b>										
<b>Revenue</b>										
1202	Public Liability Insurance fee	-\$2,500	-\$2,500	-\$1,872	-\$1,776	\$0	-\$1,776	-\$96	-\$724	71%
1203	Reimbursements	\$0	-\$3,500	-\$2,624	-\$73	\$0	-\$73	-\$2,551	-\$3,427	2%
1207	Fees and charges (Div. 81)	\$0	\$0	\$0	-\$41	\$0	-\$41	\$41	\$41	0%
1405.8511	Corporate Services Reimbursements (inc GST)	-\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
	<b>Total Revenue</b>	<b>-\$6,000</b>	<b>-\$6,000</b>	<b>-\$4,496</b>	<b>-\$1,890</b>	<b>\$0</b>	<b>-\$1,890</b>	<b>-\$2,606</b>	<b>-\$4,110</b>	<b>32%</b>
<b>Expenses</b>										
1252	Staff costs - Administration	\$353,000	\$353,000	\$264,753	\$259,724	\$257	\$259,981	\$4,772	\$93,019	74%
1252.0263	Administration - Veolia collection	\$2,500	\$2,500	\$1,872	\$1,967	\$0	\$1,967	-\$95	\$533	79%
1253	Administration - Conferences	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
1254	Administration - Training	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
1255	Administration - Printing and stationery (bulk)	\$9,000	\$9,000	\$6,750	\$7,352	\$150	\$7,502	-\$752	\$1,498	83%
1255.01	Administration - Photocopy paper	\$6,000	\$6,000	\$4,500	\$825	\$0	\$825	\$3,675	\$5,175	14%
1256	Administration - Subscriptions/books/journals	\$2,000	\$2,000	\$1,503	\$1,370	\$0	\$1,370	\$133	\$630	68%
1257	Administration - Office expenses	\$2,000	\$2,000	\$1,503	\$2,489	\$0	\$2,489	-\$986	-\$489	124%
1258	Administration - Legal costs	\$5,000	\$5,000	\$3,753	\$2,147	\$0	\$2,147	\$1,606	\$2,853	43%
1259	Administration - Advertising costs	\$2,000	\$2,000	\$1,503	\$1,474	\$0	\$1,474	\$29	\$526	74%
1260	Administration - Photocopier expenses	\$15,000	\$15,000	\$11,250	\$8,342	\$0	\$8,342	\$2,908	\$6,658	56%
1262.0271	Consultancy - Disability access plan	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
1267	Vehicle costs	\$14,000	\$14,000	\$10,503	\$3,425	\$0	\$3,425	\$7,078	\$10,575	24%
1268	Postage	\$15,000	\$15,000	\$11,250	\$9,121	\$0	\$9,121	\$2,129	\$5,879	61%
1273	Records archival	\$500	\$500	\$378	\$491	\$0	\$491	-\$113	\$10	98%
1485	Depreciation - Right to use	\$43,000	\$43,000	\$32,247	\$32,247	\$0	\$32,247	\$0	\$10,753	75%
2400.01	Staff Costs - Corporate Services	\$220,000	\$220,000	\$164,997	\$142,062	\$0	\$142,062	\$22,935	\$77,938	65%
2400.13	Corporate Services Director Conferences & Training	\$0	\$0	\$0	\$8,108	\$0	\$8,108	-\$8,108	-\$8,108	0%
<b>Printing and Stationery</b>										
	<b>Total Printing and Stationery</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Total Expenses</b>	<b>\$716,000</b>	<b>\$716,000</b>	<b>\$537,012</b>	<b>\$481,144</b>	<b>\$408</b>	<b>\$481,552</b>	<b>\$55,460</b>	<b>\$234,856</b>	<b>67%</b>
<b>Capital</b>										
51204	Plant purchases - Administration	\$33,000	\$33,000	\$33,000	\$34,229	\$0	\$34,229	-\$1,229	-\$1,229	104%
	<b>Total Capital</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$34,229</b>	<b>\$0</b>	<b>\$34,229</b>	<b>-\$1,229</b>	<b>-\$1,229</b>	<b>104%</b>
	<b>Total Administration</b>	<b>\$743,000</b>	<b>\$743,000</b>	<b>\$565,516</b>	<b>\$513,483</b>	<b>\$408</b>	<b>\$513,890</b>	<b>\$51,626</b>	<b>\$229,517</b>	<b>69%</b>
<b>Administration Centre</b>										
<b>Revenue</b>										
1307	Court House (revenue)	-\$3,000	-\$3,000	-\$2,250	-\$3,526	\$0	-\$3,526	\$1,276	\$526	118%
	<b>Total Revenue</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$2,250</b>	<b>-\$3,526</b>	<b>\$0</b>	<b>-\$3,526</b>	<b>\$1,276</b>	<b>\$526</b>	<b>118%</b>
<b>Expenses</b>										

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
1352.01201	Admin Centre - staff costs - maintenance	\$2,000	\$2,000	\$1,503	\$322	\$45	\$367	\$1,136	\$1,633	18%
1352.0228	Admin Centre - Security	\$2,000	\$2,000	\$1,503	\$3,299	\$0	\$3,299	-\$1,796	-\$1,299	165%
1352.06	Admin Centre - morning tea consumables	\$2,000	\$2,000	\$1,503	\$1,737	\$31	\$1,769	-\$266	\$231	88%
1352.4	Admin Centre - TasWater	\$8,000	\$8,000	\$6,003	\$4,705	\$0	\$4,705	\$1,298	\$3,295	59%
1353	Admin Centre - Cleaning	\$37,000	\$37,000	\$27,747	\$30,352	\$0	\$30,352	-\$2,605	\$6,648	82%
1354	Admin Centre - Light and power	\$20,000	\$20,000	\$15,003	\$9,046	\$0	\$9,046	\$5,957	\$10,954	45%
1356	Admin Centre - Depreciation	\$60,000	\$60,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$15,000	75%
1357	Admin Centre - Telephone	\$22,000	\$22,000	\$16,497	\$14,345	\$0	\$14,345	\$2,152	\$7,655	65%
1358	Admin Centre - insurance	\$8,500	\$8,500	\$6,372	\$10,065	\$0	\$10,065	-\$3,693	-\$1,565	118%
1362	Court House (expenses)	\$0	\$0	\$0	\$595	\$0	\$595	-\$595	-\$595	0%
<b>Maintenance and Repairs</b>										
1352	Admin Centre - maintenance and repairs	\$30,000	\$30,000	\$22,500	\$43,476	\$465	\$43,940	-\$21,440	-\$13,940	146%
1352.011	Admin Centre - essential safety and health measures	\$3,500	\$3,500	\$2,628	\$9,548	\$364	\$9,911	-\$7,283	-\$6,411	283%
1352.012	Admin Centre - electrical testing and tagging	\$2,000	\$2,000	\$1,503	\$1,659	\$0	\$1,659	-\$156	\$342	83%
	<b>Total Maintenance and Repairs</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$26,631</b>	<b>\$54,682</b>	<b>\$828</b>	<b>\$55,510</b>	<b>-\$28,879</b>	<b>-\$19,182</b>	<b>156%</b>
	<b>Total Expenses</b>	<b>\$197,000</b>	<b>\$197,000</b>	<b>\$147,762</b>	<b>\$174,148</b>	<b>\$905</b>	<b>\$175,053</b>	<b>-\$27,291</b>	<b>\$22,852</b>	<b>89%</b>
<b>Capital</b>										
51348.01	Administration Centre - lighting	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
51348.02	Administration Centre - heat pump renewals	\$7,000	\$7,000	\$5,247	\$4,215	\$0	\$4,215	\$1,032	\$2,785	60%
51351.02	Admin Centre - switchboard & wiring upgrade	\$50,000	\$42,000	\$31,500	\$1,043	\$193	\$1,236	\$30,264	\$40,764	3%
51351.03	Administration Centre - carpet replacement	\$10,000	\$10,000	\$7,497	\$4,620	\$0	\$4,620	\$2,877	\$5,380	46%
51351.04	Administration Centre - refurbishment	\$0	\$0	\$0	\$7,765	\$1,050	\$8,815	-\$8,815	-\$8,815	0%
51352	Administration Centre - painting	\$10,000	\$10,000	\$7,497	\$3,896	\$0	\$3,896	\$3,601	\$6,104	39%
	<b>Total Capital</b>	<b>\$82,000</b>	<b>\$74,000</b>	<b>\$55,494</b>	<b>\$21,539</b>	<b>\$1,243</b>	<b>\$22,782</b>	<b>\$32,712</b>	<b>\$52,461</b>	<b>31%</b>
	<b>Total Administration Centre</b>	<b>\$276,000</b>	<b>\$268,000</b>	<b>\$201,006</b>	<b>\$192,161</b>	<b>\$2,148</b>	<b>\$194,309</b>	<b>\$6,697</b>	<b>\$75,839</b>	<b>73%</b>
<b>Caravan Parks</b>										
<b>Revenue</b>										
13204	Fees and charges - Other Caravan Parks	-\$45,000	-\$45,000	-\$33,750	-\$12,102	\$0	-\$12,102	-\$21,648	-\$32,898	27%
13205	Ulverstone/Buttons Creek Caravan Park - Reimbursements	\$0	\$0	\$0	-\$2,969	\$0	-\$2,969	\$2,969	\$2,969	0%
13208	Ulverstone/Buttons Creek Caravan Park lease	-\$110,000	-\$110,000	-\$82,503	-\$80,028	\$0	-\$80,028	-\$2,475	-\$29,972	73%
	<b>Total Revenue</b>	<b>-\$155,000</b>	<b>-\$155,000</b>	<b>-\$116,253</b>	<b>-\$95,099</b>	<b>\$0</b>	<b>-\$95,099</b>	<b>-\$21,154</b>	<b>-\$59,901</b>	<b>61%</b>
<b>Expenses</b>										
13252	Ulverstone/Buttons Creek Caravan Park	\$10,000	\$10,000	\$7,497	\$14,246	\$0	\$14,246	-\$6,749	-\$4,246	142%
13252.02101	East Beach Rd camping ground - Electricity	\$5,000	\$5,000	\$3,753	\$1,888	\$0	\$1,888	\$1,865	\$3,112	38%
13252.0232	Ulverstone/Buttons Creek Caravan Park - lease payments	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
13254	Other caravan parks	\$46,000	\$46,000	\$34,497	\$13,878	\$0	\$13,878	\$20,619	\$32,122	30%
13256	Depreciation - Caravan Park - Ulverstone Holiday Park	\$56,000	\$56,000	\$42,003	\$42,003	\$0	\$42,003	\$0	\$13,997	75%
	<b>Total Expenses</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$91,503</b>	<b>\$72,015</b>	<b>\$0</b>	<b>\$72,015</b>	<b>\$19,488</b>	<b>\$49,985</b>	<b>59%</b>

**Capital**

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
63257	Ulverstone Caravan Park - electrical upgrade	\$10,000	\$10,000	\$7,497	\$6,162	\$0	\$6,162	\$1,335	\$3,838	62%
63258.03	Ulverstone Caravan Park - painting program	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
63259	Ulverstone Caravan Park - amenities	\$140,000	\$140,000	\$105,003	\$167	\$0	\$167	\$104,836	\$139,833	0%
	<b>Total Capital</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$119,997</b>	<b>\$6,329</b>	<b>\$0</b>	<b>\$6,329</b>	<b>\$113,668</b>	<b>\$153,671</b>	<b>4%</b>
	<b>Total Caravan Parks</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$95,247</b>	<b>-\$16,755</b>	<b>\$0</b>	<b>-\$16,755</b>	<b>\$112,002</b>	<b>\$143,755</b>	<b>-13%</b>
	<b>Total Corporate Administration</b>	<b>\$1,146,000</b>	<b>\$1,138,000</b>	<b>\$861,769</b>	<b>\$688,889</b>	<b>\$2,555</b>	<b>\$691,444</b>	<b>\$170,325</b>	<b>\$449,111</b>	<b>61%</b>
<b>Corporate Support Services</b>										
<b>Corporate Support Services</b>										
<b>Revenue</b>										
1504	Corporate Support Services - wage subsidy	\$0	\$0	\$0	-\$5,866	\$0	-\$5,866	\$5,866	\$5,866	0%
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,866</b>	<b>\$0</b>	<b>-\$5,866</b>	<b>\$5,866</b>	<b>\$5,866</b>	<b>0%</b>
<b>Expenses</b>										
1552	Staff costs - Corporate Support Services	\$333,000	\$333,000	\$249,750	\$187,725	\$0	\$187,725	\$62,025	\$145,275	56%
1552.0215	Corporate Support Services - Telephone	\$500	\$500	\$378	\$4,818	\$0	\$4,818	-\$4,440	-\$4,318	964%
1553	Corporate Support Services - Conferences	\$1,500	\$1,500	\$1,125	\$60	\$0	\$60	\$1,065	\$1,440	4%
1554	Corporate Support Services - Training	\$3,000	\$3,000	\$2,250	\$455	\$0	\$455	\$1,795	\$2,545	15%
1556	Computer consumables	\$5,000	\$5,000	\$3,753	\$6,495	\$0	\$6,495	-\$2,742	-\$1,495	130%
1557	Computer maintenance	\$450,000	\$450,000	\$420,000	\$337,281	\$0	\$337,281	\$82,719	\$112,719	75%
1558	Depreciation - IT	\$98,000	\$98,000	\$73,503	\$73,503	\$0	\$73,503	\$0	\$24,497	75%
1560	Corporate Support Services - Office expenses	\$1,000	\$1,000	\$747	\$1,803	\$0	\$1,803	-\$1,056	-\$803	180%
1563	Software support	\$5,000	\$5,000	\$3,753	\$16,900	\$0	\$16,900	-\$13,147	-\$11,900	338%
	<b>Total Expenses</b>	<b>\$897,000</b>	<b>\$897,000</b>	<b>\$755,259</b>	<b>\$629,039</b>	<b>\$0</b>	<b>\$629,039</b>	<b>\$126,220</b>	<b>\$267,961</b>	<b>70%</b>
<b>Capital</b>										
51505	Computer equipment	\$100,000	\$100,000	\$80,000	\$66,082	\$10,207	\$76,288	\$3,712	\$23,712	76%
51509	Computer equipment - mobile phones	\$0	\$0	\$0	\$0	\$7,122	\$7,122	-\$7,122	-\$7,122	0%
51510	Ulverstone Sports and Leisure Centre - security/WIFI review	\$0	\$0	\$0	\$0	\$818	\$818	-\$818	-\$818	0%
51513	CAMMS - Risk and Project software modules	\$0	\$30,000	\$22,500	\$0	\$0	\$0	\$22,500	\$30,000	0%
51514	Microsoft Dynamics Finance module	\$60,000	\$60,000	\$30,000	\$0	\$0	\$0	\$30,000	\$60,000	0%
	<b>Total Capital</b>	<b>\$160,000</b>	<b>\$190,000</b>	<b>\$132,500</b>	<b>\$66,082</b>	<b>\$18,147</b>	<b>\$84,228</b>	<b>\$48,272</b>	<b>\$123,918</b>	<b>44%</b>
	<b>Total Corporate Support Services</b>	<b>\$1,057,000</b>	<b>\$1,087,000</b>	<b>\$887,759</b>	<b>\$689,254</b>	<b>\$18,147</b>	<b>\$707,401</b>	<b>\$180,358</b>	<b>\$397,746</b>	<b>65%</b>
<b>Fleet Oncosts</b>										
<b>Revenue</b>										
1710	Fleet - Employee Contributions	-\$20,000	-\$20,000	-\$15,003	-\$1,035	\$0	-\$1,035	-\$13,968	-\$18,965	5%
1711	Fleet - Fleet Recovery	-\$252,100	-\$252,100	-\$189,072	-\$517,035	\$0	-\$517,035	\$327,963	\$264,935	205%
	<b>Total Revenue</b>	<b>-\$272,100</b>	<b>-\$272,100</b>	<b>-\$204,075</b>	<b>-\$518,070</b>	<b>\$0</b>	<b>-\$518,070</b>	<b>\$313,995</b>	<b>\$245,970</b>	<b>190%</b>
<b>Expenses</b>										
1770	Depreciation Plant - Fleet Expenses	\$140,000	\$140,000	\$105,003	\$105,003	\$0	\$105,003	\$0	\$34,997	75%
1771	Fleet - Registration	\$15,500	\$15,500	\$11,628	\$16,701	\$0	\$16,701	-\$5,073	-\$1,201	108%
1772	Fleet - Insurance	\$17,300	\$17,300	\$12,978	\$47,653	\$0	\$47,653	-\$34,675	-\$30,353	275%

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1772.01	Fleet - Insurance claims	\$0	\$0	\$0	\$242	\$0	\$242	-\$242	-\$242	0%
1773	Fleet - Fuel	\$25,000	\$25,000	\$18,747	\$22,841	\$0	\$22,841	-\$4,094	\$2,159	91%
1774	Fleet - Servicing	\$17,800	\$17,800	\$13,347	\$8,343	\$0	\$8,343	\$5,004	\$9,457	47%
1775	Fleet - Tyres	\$6,500	\$6,500	\$4,878	\$1,150	\$0	\$1,150	\$3,728	\$5,350	18%
1776	Fleet - FBT	\$50,000	\$50,000	\$37,503	\$24,456	\$0	\$24,456	\$13,047	\$25,544	49%
1781	Plant - Registration	\$0	\$0	\$0	\$47,385	\$0	\$47,385	-\$47,385	-\$47,385	0%
1782.01	Plant - Insurance claims	\$0	\$0	\$0	\$909	\$0	\$909	-\$909	-\$909	0%
1783	Plant - Fuel	\$0	\$0	\$0	\$161,876	\$0	\$161,876	-\$161,876	-\$161,876	0%
1784	Plant - Servicing	\$0	\$0	\$0	\$122,175	\$0	\$122,175	-\$122,175	-\$122,175	0%
1785	Plant - Tyres	\$0	\$0	\$0	\$15,523	\$0	\$15,523	-\$15,523	-\$15,523	0%
	<b>Total Expenses</b>	<b>\$272,100</b>	<b>\$272,100</b>	<b>\$204,084</b>	<b>\$574,258</b>	<b>\$0</b>	<b>\$574,258</b>	<b>-\$370,174</b>	<b>-\$302,158</b>	<b>211%</b>
	<b>Total Fleet Oncosts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$56,188</b>	<b>\$0</b>	<b>\$56,188</b>	<b>-\$56,179</b>	<b>-\$56,188</b>	<b>0%</b>
<b>Labour Oncosts</b>										
<b>Revenue</b>										
1903	Workers Comp and Jury Duty Reimbursements	-\$15,000	-\$15,000	-\$11,250	-\$10,583	\$0	-\$10,583	-\$667	-\$4,417	71%
1905	Contributions - Centrelink	\$0	\$0	\$0	-\$26,267	\$0	-\$26,267	\$26,267	\$26,267	0%
1961	Re-allocated costs	-\$3,690,000	-\$3,690,000	-\$2,767,500	-\$3,122,607	\$0	-\$3,122,607	\$355,107	-\$567,393	85%
	<b>Total Revenue</b>	<b>-\$3,705,000</b>	<b>-\$3,705,000</b>	<b>-\$2,778,750</b>	<b>-\$3,159,457</b>	<b>\$0</b>	<b>-\$3,159,457</b>	<b>\$380,707</b>	<b>-\$545,543</b>	<b>85%</b>
<b>Expenses</b>										
1952	Workers compensation insurance	\$175,000	\$175,000	\$175,000	\$167,351	\$0	\$167,351	\$7,649	\$7,649	96%
1954	Sick leave	\$280,000	\$280,000	\$209,997	\$220,306	\$0	\$220,306	-\$10,309	\$59,694	79%
1955	Annual leave	\$825,000	\$825,000	\$618,750	\$721,373	\$0	\$721,373	-\$102,623	\$103,627	87%
1956	Long service leave	\$220,000	\$220,000	\$164,997	\$99,570	\$0	\$99,570	\$65,427	\$120,430	45%
1957	Superannuation contribution	\$1,100,000	\$1,100,000	\$825,003	\$913,704	\$0	\$913,704	-\$88,701	\$186,296	83%
1960	Miscellaneous on-costs	\$10,000	\$10,000	\$7,497	\$86,194	\$0	\$86,194	-\$78,697	-\$76,194	862%
1963	Occupational Health & Safety	\$20,000	\$20,000	\$15,003	\$11,451	\$0	\$11,451	\$3,552	\$8,549	57%
1964	Time off in lieu	\$0	\$0	\$0	\$87,884	\$0	\$87,884	-\$87,884	-\$87,884	0%
1965	Payroll tax	\$600,000	\$600,000	\$450,000	\$485,321	\$0	\$485,321	-\$35,321	\$114,679	81%
1967	Compassionate leave	\$40,000	\$40,000	\$29,997	\$0	\$0	\$0	\$29,997	\$40,000	0%
1968	Public holidays	\$435,000	\$435,000	\$326,250	\$237,043	\$0	\$237,043	\$89,207	\$197,957	54%
1970	Parental leave - (Centrelink)	\$0	\$0	\$0	\$23,949	\$0	\$23,949	-\$23,949	-\$23,949	0%
2411.071	LONC Pandemic Leave	\$0	\$0	\$0	\$52,573	\$0	\$52,573	-\$52,573	-\$52,573	0%
	<b>Total Expenses</b>	<b>\$3,705,000</b>	<b>\$3,705,000</b>	<b>\$2,822,494</b>	<b>\$3,106,718</b>	<b>\$0</b>	<b>\$3,106,718</b>	<b>-\$284,224</b>	<b>\$598,282</b>	<b>84%</b>
	<b>Total Labour Oncosts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,744</b>	<b>-\$52,738</b>	<b>\$0</b>	<b>-\$52,738</b>	<b>\$96,482</b>	<b>\$52,738</b>	<b>0%</b>
	<b>Total Corporate Support Services</b>	<b>\$1,057,000</b>	<b>\$1,087,000</b>	<b>\$931,512</b>	<b>\$692,704</b>	<b>\$18,147</b>	<b>\$710,850</b>	<b>\$220,662</b>	<b>\$394,296</b>	<b>65%</b>
<b>Finance</b>										
<b>Finance</b>										
<b>Revenue</b>										
1209	Insurance - claims reimbursement	\$0	\$0	\$0	-\$686	\$0	-\$686	\$686	\$686	0%
1402	Search fees (valuations)	-\$500	-\$500	-\$378	\$0	\$0	\$0	-\$378	-\$500	0%
1403	Certificate charges	-\$160,000	-\$160,000	-\$119,997	-\$120,709	\$0	-\$120,709	\$712	-\$39,291	75%
1404	Debt collection fees	-\$5,000	-\$5,000	-\$3,753	-\$2,359	\$0	-\$2,359	-\$1,394	-\$2,641	47%



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1405.01	Miscellaneous fees and charges (no GST)	\$0	\$0	\$0	-\$560	\$0	-\$560	\$560	\$560	0%
1406	Interest on investments	-\$200,000	-\$200,000	-\$150,003	-\$104,165	\$0	-\$104,165	-\$45,838	-\$95,835	52%
1407	Private works administration	-\$1,000	-\$1,000	-\$747	-\$910	\$0	-\$910	\$163	-\$90	91%
1408	Reimbursements	-\$5,000	-\$5,000	-\$3,753	\$0	\$0	\$0	-\$3,753	-\$5,000	0%
1414	Trade-in on vehicles	-\$430,000	-\$430,000	-\$322,497	-\$307,625	\$0	-\$307,625	-\$14,872	-\$122,375	72%
1415	TasWater Dividends	-\$900,000	-\$900,000	-\$900,000	-\$477,000	\$0	-\$477,000	-\$423,000	-\$423,000	53%
1415.2	Share of Dulverton retained earnings	-\$222,000	-\$222,000	\$0	\$0	\$0	\$0	\$0	-\$222,000	0%
1415.3	Dulverton - NTER	-\$242,000	-\$242,000	-\$181,500	-\$337,874	\$0	-\$337,874	\$156,374	\$95,874	140%
1415.4	Dulverton - dividends	-\$232,000	-\$232,000	-\$173,997	-\$243,012	\$0	-\$243,012	\$69,015	\$11,012	105%
1473	Re-allocated costs (administration)	-\$240,000	-\$240,000	-\$180,000	-\$180,000	\$0	-\$180,000	\$0	-\$60,000	75%
2009	Contributions - Heavy vehicle motor tax	-\$100,000	-\$100,000	-\$100,000	\$0	\$0	\$0	-\$100,000	-\$100,000	0%
2009.1	Contributions - Diesel and Alternative Fuels Grant	-\$45,000	-\$45,000	-\$33,750	-\$28,719	\$0	-\$28,719	-\$5,031	-\$16,281	64%
	<b>Total Revenue</b>	<b>-\$2,782,500</b>	<b>-\$2,782,500</b>	<b>-\$2,170,375</b>	<b>-\$1,803,620</b>	<b>\$0</b>	<b>-\$1,803,620</b>	<b>-\$366,755</b>	<b>-\$978,880</b>	<b>65%</b>
<b>Expenses</b>										
1263	Insurance premiums	\$145,000	\$145,000	\$145,000	\$203,483	\$0	\$203,483	-\$58,483	-\$58,483	140%
1263.1	Insurance claims	\$5,000	\$5,000	\$3,753	\$350	\$0	\$350	\$3,404	\$4,651	7%
1452	Staff costs - Financial & Business	\$525,000	\$525,000	\$393,750	\$405,291	\$0	\$405,291	-\$11,541	\$119,709	77%
1452.0251	Audit - Other	\$4,000	\$4,000	\$2,997	\$7,024	\$0	\$7,024	-\$4,027	-\$3,024	176%
1453	Finance - Conferences	\$2,500	\$2,500	\$1,872	\$0	\$0	\$0	\$1,872	\$2,500	0%
1454	Finance - Training	\$2,500	\$2,500	\$1,872	\$667	\$0	\$667	\$1,205	\$1,833	27%
1455	Finance - Subscriptions/books/journals	\$1,500	\$1,500	\$1,125	\$677	\$0	\$677	\$448	\$823	45%
1456	Finance - Office expenses	\$1,100	\$1,100	\$828	\$214	\$0	\$214	\$614	\$886	19%
1459	Printing and stationery	\$12,000	\$12,000	\$9,000	\$12,373	\$0	\$12,373	-\$3,373	-\$373	103%
1460	Debt collection costs	\$15,000	\$15,000	\$11,250	\$18,519	\$0	\$18,519	-\$7,269	-\$3,519	123%
1461	Valuation fees (maintenance)	\$30,000	\$30,000	\$22,500	\$17,400	\$0	\$17,400	\$5,100	\$12,600	58%
1462	Valuation fees (revaluation)	\$42,700	\$42,700	\$32,022	\$32,022	\$0	\$32,022	\$0	\$10,678	75%
1464	Bank charges	\$45,000	\$45,000	\$33,750	\$41,113	\$0	\$41,113	-\$7,363	\$3,887	91%
1464.01	Centrepay fees	\$200	\$200	\$153	\$0	\$0	\$0	\$153	\$200	0%
1465	Bank security services	\$11,000	\$11,000	\$8,253	\$7,270	\$0	\$7,270	\$983	\$3,730	66%
1468	Audit fees	\$36,000	\$36,000	\$27,000	\$0	\$0	\$0	\$27,000	\$36,000	0%
1471	Receipt rounding	\$0	\$0	\$0	-\$23	\$0	-\$23	\$23	\$23	0%
1472	Staff uniforms	\$1,000	\$1,000	\$747	\$227	\$0	\$227	\$520	\$773	23%
1478	Buildings - Valuation/assessment	\$0	\$0	\$0	\$545	\$0	\$545	-\$545	-\$545	0%
1482	Audit Panel	\$1,500	\$1,500	\$1,125	\$0	\$0	\$0	\$1,125	\$1,500	0%
1483	Bad Debts	\$5,000	\$5,000	\$3,753	\$0	\$0	\$0	\$3,753	\$5,000	0%
	<b>Total Expenses</b>	<b>\$886,000</b>	<b>\$886,000</b>	<b>\$700,750</b>	<b>\$747,152</b>	<b>\$0</b>	<b>\$747,152</b>	<b>-\$46,402</b>	<b>\$138,848</b>	<b>84%</b>
	<b>Total Finance</b>	<b>-\$1,896,500</b>	<b>-\$1,896,500</b>	<b>-\$1,469,625</b>	<b>-\$1,056,468</b>	<b>\$0</b>	<b>-\$1,056,468</b>	<b>-\$413,157</b>	<b>-\$840,032</b>	<b>56%</b>
<b>Rates and Charges</b>										
<b>Revenue</b>										
1413	Rates and charges	-\$17,140,000	-\$17,140,000	-\$17,140,000	-\$17,286,194	\$0	-\$17,286,194	\$146,194	\$146,194	101%
	<b>Total Revenue</b>	<b>-\$17,140,000</b>	<b>-\$17,140,000</b>	<b>-\$17,140,000</b>	<b>-\$17,286,194</b>	<b>\$0</b>	<b>-\$17,286,194</b>	<b>\$146,194</b>	<b>\$146,194</b>	<b>101%</b>
	<b>Total Rates and Charges</b>	<b>-\$17,140,000</b>	<b>-\$17,140,000</b>	<b>-\$17,140,000</b>	<b>-\$17,286,194</b>	<b>\$0</b>	<b>-\$17,286,194</b>	<b>\$146,194</b>	<b>\$146,194</b>	<b>101%</b>

**Government Contributions**

# Central Coast Council

## Account Management Report

for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Revenue</b>										
14002	Commonwealth Tax Sharing Grant	-\$4,309,017	-\$4,309,017	-\$1,560,000	-\$1,813,864	\$0	-\$1,813,864	\$253,864	-\$2,495,153	42%
14003	Fire Service contribution collection fee	-\$29,000	-\$29,000	-\$21,750	\$0	\$0	\$0	-\$21,750	-\$29,000	0%
14005	Land Tax reimbursement	-\$36,983	-\$36,983	-\$36,983	-\$36,282	\$0	-\$36,282	-\$701	-\$701	98%
	<b>Total Revenue</b>	<b>-\$4,375,000</b>	<b>-\$4,375,000</b>	<b>-\$1,618,733</b>	<b>-\$1,850,146</b>	<b>\$0</b>	<b>-\$1,850,146</b>	<b>\$231,413</b>	<b>-\$2,524,854</b>	<b>42%</b>
<b>Expenses</b>										
14053	Fire Service contribution	\$726,000	\$726,000	\$544,500	\$347,630	\$0	\$347,630	\$196,870	\$378,370	48%
14055	Land Tax	\$200,000	\$200,000	\$150,003	\$255,891	\$0	\$255,891	-\$105,888	-\$55,891	128%
	<b>Total Expenses</b>	<b>\$926,000</b>	<b>\$926,000</b>	<b>\$694,503</b>	<b>\$603,521</b>	<b>\$0</b>	<b>\$603,521</b>	<b>\$90,982</b>	<b>\$322,479</b>	<b>65%</b>
	<b>Total Government Contributions</b>	<b>-\$3,449,000</b>	<b>-\$3,449,000</b>	<b>-\$924,230</b>	<b>-\$1,246,625</b>	<b>\$0</b>	<b>-\$1,246,625</b>	<b>\$322,395</b>	<b>-\$2,202,375</b>	<b>36%</b>
	<b>Total Finance</b>	<b>-\$22,485,500</b>	<b>-\$22,485,500</b>	<b>-\$19,533,855</b>	<b>-\$19,589,287</b>	<b>\$0</b>	<b>-\$19,589,287</b>	<b>\$55,432</b>	<b>-\$2,896,214</b>	<b>87%</b>
	<b>Total CORPORATE SERVICES</b>	<b>-\$20,282,500</b>	<b>-\$20,260,500</b>	<b>-\$17,740,574</b>	<b>-\$18,207,694</b>	<b>\$20,702</b>	<b>-\$18,186,992</b>	<b>\$446,418</b>	<b>-\$2,052,806</b>	<b>90%</b>
<b>REGULATORY SERVICES</b>										
<b>Public and Environmental Health</b>										
<b>Environmental Health</b>										
<b>Revenue</b>										
7002	Septic tank fees	-\$5,000	-\$5,000	-\$3,753	\$0	\$0	\$0	-\$3,753	-\$5,000	0%
7003	Licence fees	-\$30,000	-\$30,000	-\$22,500	-\$36,213	\$0	-\$36,213	\$13,713	\$6,213	121%
7004	Aerated wastewater treatment system fees	-\$1,000	-\$1,000	-\$747	\$0	\$0	\$0	-\$747	-\$1,000	0%
7005	Fees and charges - no GST	-\$500	-\$500	-\$378	-\$1,330	\$0	-\$1,330	\$952	\$830	266%
7007	Contributions	-\$3,000	-\$3,000	-\$2,250	\$0	\$0	\$0	-\$2,250	-\$3,000	0%
7010	Immunisation contributions	\$0	\$0	\$0	-\$4,252	\$0	-\$4,252	\$4,252	\$4,252	0%
	<b>Total Revenue</b>	<b>-\$39,500</b>	<b>-\$39,500</b>	<b>-\$29,628</b>	<b>-\$41,794</b>	<b>\$0</b>	<b>-\$41,794</b>	<b>\$12,166</b>	<b>\$2,294</b>	<b>106%</b>
<b>Expenses</b>										
7052	Staff costs - Environment and Health	\$211,000	\$211,000	\$158,247	\$159,111	\$0	\$159,111	-\$864	\$51,889	75%
7052.0215	Environment and Health - Telephone	\$475	\$475	\$360	\$961	\$0	\$961	-\$601	-\$486	202%
7054	Immunisation programmes	\$8,000	\$8,000	\$6,003	\$4,108	\$11	\$4,119	\$1,884	\$3,881	51%
7055	Water monitoring	\$6,000	\$6,000	\$4,500	\$5,336	\$0	\$5,336	-\$836	\$664	89%
7057	Environment and Health - Vehicle costs	\$4,000	\$4,000	\$2,997	\$2,428	\$0	\$2,428	\$569	\$1,572	61%
7058	Depreciation Plant - Health	\$300	\$300	\$225	\$225	\$0	\$225	\$0	\$75	75%
7060	Health education and promotion	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
7061	Hazardous materials management	\$5,000	\$5,000	\$3,753	\$5,335	\$559	\$5,894	-\$2,141	-\$894	118%
7062	Environment and Health - Conferences	\$3,000	\$3,000	\$2,250	\$909	\$0	\$909	\$1,341	\$2,091	30%
7063	Environment and Health - Training	\$2,000	\$2,000	\$1,503	\$45	\$0	\$45	\$1,458	\$1,955	2%
7064	Aerated wastewater treatment systems	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
7065	Environment and Health - Office expenses	\$2,000	\$2,000	\$1,503	\$325	\$40	\$365	\$1,138	\$1,635	18%
7066	Environment and Health - Subscriptions/books/journals	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
7067	Environmental - Legal costs	\$1,000	\$1,000	\$747	\$512	\$0	\$512	\$235	\$488	51%
7070	Refund of licence fees	\$0	\$0	\$0	\$87	\$0	\$87	-\$87	-\$87	0%
	<b>Total Expenses</b>	<b>\$246,775</b>	<b>\$246,775</b>	<b>\$185,085</b>	<b>\$179,383</b>	<b>\$610</b>	<b>\$179,993</b>	<b>\$5,092</b>	<b>\$67,392</b>	<b>73%</b>



**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Capital</b>										
57004	Plant purchases - Environment and Health	\$57,000	\$57,000	\$57,000	\$0	\$31,043	\$31,043	\$25,957	\$25,957	54%
	<b>Total Capital</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$31,043</b>	<b>\$31,043</b>	<b>\$25,957</b>	<b>\$57,000</b>	<b>54%</b>
	<b>Total Environmental Health</b>	<b>\$264,275</b>	<b>\$264,275</b>	<b>\$212,457</b>	<b>\$137,589</b>	<b>\$31,653</b>	<b>\$169,242</b>	<b>\$43,215</b>	<b>\$126,686</b>	<b>64%</b>
	<b>Total Public and Environmental Health</b>	<b>\$264,275</b>	<b>\$264,275</b>	<b>\$212,457</b>	<b>\$137,589</b>	<b>\$31,653</b>	<b>\$169,242</b>	<b>\$43,215</b>	<b>\$126,686</b>	<b>64%</b>
<b>Building and Plumbing Services</b>										
<b>Building and Plumbing</b>										
<b>Revenue</b>										
9002	Building/Plumbing Commission	-\$1,000	-\$1,000	-\$747	\$0	\$0	\$0	-\$747	-\$1,000	0%
9003	Building Permit Authority fees	-\$65,000	-\$65,000	-\$48,753	-\$49,369	\$0	-\$49,369	\$616	-\$15,631	76%
9004	Building Act Levy (Building Admin fee)	-\$50,000	-\$50,000	-\$37,503	-\$40,998	\$0	-\$40,998	\$3,495	-\$9,002	82%
9006	Building surveying/inspection fees	-\$3,500	-\$3,500	-\$2,628	\$0	\$0	\$0	-\$2,628	-\$3,500	0%
9008	Building Industry Training Levy	-\$60,000	-\$60,000	-\$45,000	-\$82,902	\$0	-\$82,902	\$37,902	\$22,902	138%
9015	Plumbing inspection and connection fee	-\$110,000	-\$110,000	-\$82,503	-\$86,228	\$0	-\$86,228	\$3,725	-\$23,772	78%
9016	Building/Plumbing Misc fees and charges (inc GST)	-\$4,000	-\$4,000	-\$2,997	-\$3,311	\$0	-\$3,311	\$314	-\$689	83%
	<b>Total Revenue</b>	<b>-\$293,500</b>	<b>-\$293,500</b>	<b>-\$220,131</b>	<b>-\$262,808</b>	<b>\$0</b>	<b>-\$262,808</b>	<b>\$42,677</b>	<b>-\$30,692</b>	<b>90%</b>
<b>Expenses</b>										
9052	Staff costs - Building and Plumbing	\$383,000	\$383,000	\$287,253	\$224,015	\$0	\$224,015	\$63,238	\$158,985	58%
9052.0215	Building and Plumbing - Telephone	\$1,000	\$1,000	\$747	\$641	\$0	\$641	\$106	\$359	64%
9054	Building/Plumbing fees refunded	\$1,000	\$1,000	\$747	\$339	\$0	\$339	\$408	\$661	34%
9055	Building and Plumbing - Vehicle costs	\$32,000	\$32,000	\$24,003	\$2,791	\$0	\$2,791	\$21,212	\$29,209	9%
9057	Building and Plumbing - Subscriptions/books/journals	\$1,000	\$1,000	\$747	\$1,599	\$0	\$1,599	-\$852	-\$599	160%
9058	Building and Plumbing - Office expenses	\$2,500	\$2,500	\$1,872	\$2,187	\$214	\$2,401	-\$529	\$99	96%
9059	Building - Legal costs	\$1,000	\$1,000	\$747	\$600	\$0	\$600	\$147	\$400	60%
9060	Building and Plumbing - Advertising costs	\$500	\$500	\$378	\$0	\$0	\$0	\$378	\$500	0%
9061	Building and Plumbing - Conferences	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
9062	Building and Plumbing - Training	\$3,000	\$3,000	\$2,250	\$246	\$0	\$246	\$2,004	\$2,754	8%
9063	Building Industry Training Levy	\$60,000	\$60,000	\$45,000	\$68,190	\$0	\$68,190	-\$23,190	-\$8,190	114%
9067	Building Act Levy	\$50,000	\$50,000	\$37,503	\$32,946	\$0	\$32,946	\$4,557	\$17,054	66%
9068	Building surveyor services	\$5,000	\$5,000	\$3,753	\$5,545	\$0	\$5,545	-\$1,792	-\$545	111%
	<b>Total Expenses</b>	<b>\$542,000</b>	<b>\$542,000</b>	<b>\$406,503</b>	<b>\$339,098</b>	<b>\$214</b>	<b>\$339,312</b>	<b>\$67,191</b>	<b>\$202,902</b>	<b>63%</b>
	<b>Total Building and Plumbing</b>	<b>\$248,500</b>	<b>\$248,500</b>	<b>\$186,372</b>	<b>\$76,290</b>	<b>\$214</b>	<b>\$76,504</b>	<b>\$109,868</b>	<b>\$172,210</b>	<b>31%</b>
	<b>Total Building and Plumbing Services</b>	<b>\$248,500</b>	<b>\$248,500</b>	<b>\$186,372</b>	<b>\$76,290</b>	<b>\$214</b>	<b>\$76,504</b>	<b>\$109,868</b>	<b>\$172,210</b>	<b>31%</b>
<b>Compliance</b>										
<b>Animal Control</b>										
<b>Revenue</b>										
11102	Dog fines	-\$15,000	-\$15,000	-\$11,250	-\$5,123	\$0	-\$5,123	-\$6,127	-\$9,877	34%
11103	Dog licences	-\$115,000	-\$115,000	\$0	-\$34,973	\$0	-\$34,973	\$34,973	-\$80,027	30%
11104	Pound fees (dogs only)	-\$2,000	-\$2,000	-\$1,503	-\$1,152	\$0	-\$1,152	-\$351	-\$848	58%
11105	Kennel licences	-\$4,500	-\$4,500	\$0	-\$2,071	\$0	-\$2,071	\$2,071	-\$2,429	46%
11106	Fees and charges	-\$250	-\$250	-\$189	-\$26	\$0	-\$26	-\$163	-\$224	10%

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
11109	Plant allocated	\$0	\$0	\$0	-\$1,881	\$0	-\$1,881	\$1,881	\$1,881	0%
11111	Replacement tags	-\$200	-\$200	-\$153	-\$150	\$0	-\$150	-\$3	-\$50	75%
11114	Animal Control - By-Law Permit fee	-\$50	-\$50	-\$36	-\$125	\$0	-\$125	\$89	\$75	250%
<b>Total Revenue</b>		<b>-\$137,000</b>	<b>-\$137,000</b>	<b>-\$13,131</b>	<b>-\$45,501</b>	<b>\$0</b>	<b>-\$45,501</b>	<b>\$32,370</b>	<b>-\$91,499</b>	<b>33%</b>
<b>Expenses</b>										
11152	Pound	\$30,000	\$30,000	\$22,500	\$852	\$0	\$852	\$21,648	\$29,148	3%
11152.011	Staff costs - Pound	\$0	\$3,000	\$2,250	\$2,014	\$0	\$2,014	\$236	\$986	67%
11152.0264	Inspectorial Services - sundry expenses	\$0	\$20,000	\$14,999	\$8,875	\$3,455	\$12,330	\$2,669	\$7,670	62%
11154	Ranger expenses	\$113,000	\$6,000	\$4,504	\$7,694	\$36	\$7,730	-\$3,226	-\$1,730	129%
11154.011	Staff costs - Ranger/Compliance	\$0	\$160,000	\$120,001	\$120,491	\$0	\$120,491	-\$490	\$39,509	75%
11154.0168	Compliance - Uniforms	\$0	\$1,500	\$1,125	\$741	\$761	\$1,502	-\$377	-\$2	100%
11154.02	Ranger - On-Call Contractor	\$15,000	\$15,000	\$11,250	\$18,577	\$0	\$18,577	-\$7,327	-\$3,577	124%
11154.0215	Inspectorial Services - Telephone	\$0	\$1,500	\$1,125	\$961	\$0	\$961	\$164	\$539	64%
11154.0258	Inspectorial Services - office expenses	\$0	\$1,000	\$751	\$1,057	\$86	\$1,143	-\$392	-\$143	114%
11155	Vehicle costs	\$12,000	\$12,000	\$9,000	\$10,148	\$0	\$10,148	-\$1,148	\$1,852	85%
11158	Signage	\$3,000	\$3,000	\$2,250	\$1,991	\$0	\$1,991	\$259	\$1,009	66%
11161	Inspectorial Services - Legal costs	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
11163	Dog Pound maintenance	\$2,000	\$2,000	\$1,503	\$1,830	\$0	\$1,830	-\$327	\$170	92%
11164	Advertising - abandoned vehicles	\$500	\$500	\$378	\$732	\$0	\$732	-\$354	-\$232	146%
11165	Dog Registration refund	\$500	\$500	\$378	\$341	\$0	\$341	\$37	\$159	68%
<b>Total Expenses</b>		<b>\$179,000</b>	<b>\$259,000</b>	<b>\$194,264</b>	<b>\$176,303</b>	<b>\$4,338</b>	<b>\$180,642</b>	<b>\$13,622</b>	<b>\$82,697</b>	<b>70%</b>
<b>Capital</b>										
61104	Plant purchases - Control of Animals	\$37,000	\$37,000	\$37,000	\$31,877	\$0	\$31,877	\$5,123	\$5,123	86%
61108	Camera's for Compliance Inspectors	\$0	\$0	\$0	\$3,174	\$0	\$3,174	-\$3,174	-\$3,174	0%
<b>Total Capital</b>		<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$35,051</b>	<b>\$0</b>	<b>\$35,051</b>	<b>\$1,949</b>	<b>\$1,949</b>	<b>95%</b>
<b>Total Animal Control</b>		<b>\$79,000</b>	<b>\$159,000</b>	<b>\$218,133</b>	<b>\$165,854</b>	<b>\$4,338</b>	<b>\$170,192</b>	<b>\$47,941</b>	<b>-\$6,854</b>	<b>107%</b>
<b>Parking Control</b>										
<b>Revenue</b>										
2802	Parking fines	-\$40,000	-\$40,000	-\$29,997	-\$17,448	\$0	-\$17,448	-\$12,549	-\$22,552	44%
2803	Miscellaneous fees and charges	\$0	\$0	\$0	-\$50	\$0	-\$50	\$50	\$50	0%
2808	Litter fines CBD	-\$500	-\$500	-\$378	-\$418	\$0	-\$418	\$40	-\$82	84%
<b>Total Revenue</b>		<b>-\$40,500</b>	<b>-\$40,500</b>	<b>-\$30,375</b>	<b>-\$17,916</b>	<b>\$0</b>	<b>-\$17,916</b>	<b>-\$12,459</b>	<b>-\$22,584</b>	<b>44%</b>
<b>Expenses</b>										
2853	Parking control	\$86,000	\$6,000	\$4,500	\$4,682	\$0	\$4,682	-\$182	\$1,318	78%
11166	Impounding of vehicles (expense)	\$0	\$0	\$0	\$405	\$0	\$405	-\$405	-\$405	0%
<b>Total Expenses</b>		<b>\$86,000</b>	<b>\$6,000</b>	<b>\$4,500</b>	<b>\$5,087</b>	<b>\$0</b>	<b>\$5,087</b>	<b>-\$587</b>	<b>\$913</b>	<b>85%</b>
<b>Total Parking Control</b>		<b>\$45,500</b>	<b>-\$34,500</b>	<b>-\$25,875</b>	<b>-\$12,829</b>	<b>\$0</b>	<b>-\$12,829</b>	<b>-\$13,046</b>	<b>-\$21,671</b>	<b>37%</b>
<b>Total Compliance</b>		<b>\$124,500</b>	<b>\$124,500</b>	<b>\$192,258</b>	<b>\$153,025</b>	<b>\$4,338</b>	<b>\$157,363</b>	<b>\$34,895</b>	<b>-\$28,525</b>	<b>126%</b>
<b>Total REGULATORY SERVICES</b>		<b>\$637,275</b>	<b>\$637,275</b>	<b>\$591,087</b>	<b>\$366,904</b>	<b>\$36,205</b>	<b>\$403,109</b>	<b>\$187,978</b>	<b>\$270,371</b>	<b>63%</b>

**ORGANISATIONAL SERVICES DIRECTOR**

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Director Support Services</b>									
<b>Support Services</b>									
<b>Expenses</b>									
<b>Total Expenses</b>			\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Support Services</b>			\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Director Support Services</b>			\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total ORGANISATIONAL SERVICES DIRECTOR</b>			\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total CORPORATE SERVICES</b>	-\$19,645,225	-\$19,623,225	-\$17,149,487	-\$17,840,791	\$56,907	-\$17,783,883	\$634,396	-\$1,782,434	91%

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>COMMUNITY SERVICES</b>										
<b>COMMUNITY SERVICES</b>										
<b>Childrens Services</b>										
<b>Child Care</b>										
<b>Revenue</b>										
11202	Ulverstone Child Care Centre fees	-\$761,000	-\$761,000	-\$570,753	-\$408,392	\$0	-\$408,392	-\$162,361	-\$352,608	54%
11203	Penguin Out of School Hours Care fees	-\$57,000	-\$57,000	-\$42,750	-\$61,210	\$0	-\$61,210	\$18,460	\$4,210	107%
11203.01	Penguin Vacation Care fees	-\$77,000	-\$77,000	-\$57,753	-\$563	\$0	-\$563	-\$57,190	-\$76,437	1%
11204	Ulv Child Care (East) - Outside School Hours Care fees	-\$125,000	-\$125,000	-\$93,753	-\$97,512	\$0	-\$97,512	\$3,759	-\$27,488	78%
11204.01	Ulv Child Care - Vacation Care fees	-\$64,000	-\$64,000	-\$47,997	-\$293	\$0	-\$293	-\$47,704	-\$63,707	0%
11207	Ulverstone Child Care Centre - fundraising	-\$1,000	-\$1,000	-\$747	\$0	\$0	\$0	-\$747	-\$1,000	0%
11210	Contributions (NO GST) - Ulverstone Child Care Centre	-\$761,000	-\$761,000	-\$570,753	-\$742,375	\$0	-\$742,375	\$171,622	-\$18,625	98%
11210.06	Ulverstone Child Care Centre - wage subsidy	\$0	\$0	\$0	-\$17,073	\$0	-\$17,073	\$17,073	\$17,073	0%
11210.1	Contributions (GST) - Ulv Child Care Centre - bus grant	-\$13,000	-\$13,000	-\$9,747	-\$13,000	\$0	-\$13,000	\$3,253	\$0	100%
11211	Contributions (NO GST) - Penguin Out of School Hours Care	-\$100,000	-\$100,000	-\$74,997	-\$96,297	\$0	-\$96,297	\$21,300	-\$3,703	96%
11211.1	Sustainability Assistance (GST) - Penguin Out of School Hours Care	\$0	\$0	\$0	-\$25,000	\$0	-\$25,000	\$25,000	\$25,000	0%
11215	Contributions (NO GST) Ulv Child Care (East) Out of School Hours Care	-\$125,000	-\$125,000	-\$93,753	-\$178,040	\$0	-\$178,040	\$84,287	\$53,040	142%
11218	Forth After School Hours Care fees	-\$57,000	-\$57,000	-\$42,750	-\$76,223	\$0	-\$76,223	\$33,473	\$19,223	134%
11219	Forth Vacation Care fees	-\$51,000	-\$51,000	-\$38,250	\$0	\$0	\$0	-\$38,250	-\$51,000	0%
11220	Contributions (NO GST) - Forth Out of School Hours Care	-\$100,000	-\$100,000	-\$74,997	-\$109,138	\$0	-\$109,138	\$34,141	\$9,138	109%
11224	Forth Before School Care fees	-\$13,000	-\$13,000	-\$9,747	\$0	\$0	\$0	-\$9,747	-\$13,000	0%
11231	Central Ulv Child Care - Outside School Hours Care fees	\$0	\$0	\$0	-\$2,777	\$0	-\$2,777	\$2,777	\$2,777	0%
11232	Contributions (NO GST) Ulv Child Care (Central) Out of School Hours Care	\$0	\$0	\$0	-\$4,251	\$0	-\$4,251	\$4,251	\$4,251	0%
	<b>Total Revenue</b>	<b>-\$2,305,000</b>	<b>-\$2,305,000</b>	<b>-\$1,728,747</b>	<b>-\$1,832,143</b>	<b>\$0</b>	<b>-\$1,832,143</b>	<b>\$103,396</b>	<b>-\$472,857</b>	<b>79%</b>
<b>Expenses</b>										
11252	Ulverstone Child Care Centre - operational	\$66,500	\$66,500	\$49,878	\$45,146	\$0	\$45,146	\$4,732	\$21,354	68%
11252.0901	Ulverstone Child Care Centre - Groceries	\$40,000	\$40,000	\$29,997	\$30,830	\$91	\$30,921	-\$924	\$9,079	77%
11252.1	Ulverstone Child Care Centre - Cleaning	\$15,000	\$15,000	\$11,250	\$8,037	\$2,697	\$10,734	\$516	\$4,266	72%
11252.11	Ulverstone Child Care Centre - Craft, Books and Toys	\$25,000	\$25,000	\$18,747	\$5,841	\$1,473	\$7,314	\$11,433	\$17,686	29%
11252.12	Ulverstone Child Care Centre - Stationery (inc Printer Cartridges)	\$1,000	\$1,000	\$747	\$283	\$0	\$283	\$464	\$717	28%
11252.13	Ulverstone Child Care Centre - Security	\$4,000	\$4,000	\$2,997	\$2,013	\$0	\$2,013	\$984	\$1,987	50%
11252.14	Ulverstone Child Care Centre - Registrations, Licences and Drug Testing	\$5,000	\$5,000	\$3,753	\$3,959	\$0	\$3,959	-\$206	\$1,041	79%
11252.15	Ulverstone Child Care Centre - Petty Cash and Misc.	\$4,000	\$4,000	\$2,997	\$164	\$0	\$164	\$2,833	\$3,836	4%

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
11252.28	Ulverstone Child Care Centre TasWater	\$0	\$0	\$0	\$1,763	\$0	\$1,763	-\$1,763	-\$1,763	0%
11253	Depreciation (Buildings) - Child Care	\$12,000	\$12,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$3,000	75%
11254	Ulverstone Child Care Centre - maintenance	\$40,000	\$40,000	\$29,997	\$39,871	\$0	\$39,871	-\$9,874	\$129	100%
11254.01	Ulverstone Child Care Centre - program maintenance	\$20,000	\$20,000	\$15,003	\$20,861	\$1,035	\$21,895	-\$6,892	-\$1,895	109%
11254.02	Ulverstone Child Care Centre - essential safety & health measures	\$5,000	\$5,000	\$3,753	\$4,037	\$318	\$4,356	-\$603	\$644	87%
11255	Ulverstone Child Care Centre - uniforms	\$1,000	\$1,000	\$747	\$669	\$0	\$669	\$78	\$331	67%
11257	Ulverstone Child Care Centre - training	\$10,000	\$10,000	\$7,497	\$10,132	\$0	\$10,132	-\$2,635	-\$132	101%
11258	Ulverstone Child Care Centre - fundraising	\$1,000	\$1,000	\$747	\$41	\$0	\$41	\$706	\$959	4%
11259.02	Penguin Out of School Hours Care/Vacation Care - operational	\$45,000	\$45,000	\$33,750	\$49,321	\$694	\$50,015	-\$16,265	-\$5,015	111%
11263	Ulverstone Outside School Hours - staff costs	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
11263.02	East Ulverstone Outside School Hours Care/Vacation Care - operational	\$45,000	\$45,000	\$33,750	\$46,980	\$2,975	\$49,955	-\$16,205	-\$4,955	111%
11266.02	Forth Outside School Hours Care/Vacation Care - operational	\$40,000	\$40,000	\$29,997	\$33,010	\$773	\$33,782	-\$3,785	\$6,218	84%
11267	Forth - Before School Care - operational	\$11,000	\$11,000	\$8,253	\$269	\$0	\$269	\$7,984	\$10,731	2%
11270	Outside School Hours - Staff Costs for Training	\$10,000	\$10,000	\$7,497	\$5,060	\$968	\$6,029	\$1,468	\$3,971	60%
11273	Ulverstone Child Care Centre - Bus - lease costs	\$12,000	\$12,000	\$9,000	\$6,933	\$0	\$6,933	\$2,067	\$5,067	58%
11273.01	Ulverstone Child Care Centre - Bus - fuel	\$5,500	\$5,500	\$4,122	\$471	\$0	\$471	\$3,651	\$5,029	9%
11274	Vehicle costs - Ulverstone Child Care Centre	\$0	\$0	\$0	\$1,597	\$0	\$1,597	-\$1,597	-\$1,597	0%
11275	Ulverstone Long Day Care - Staff Costs - Educators	\$863,000	\$884,000	\$662,999	\$665,159	\$0	\$665,159	-\$2,160	\$218,841	75%
11276	Ulverstone Long Day Care - Staff Costs - Administration	\$209,000	\$209,000	\$156,753	\$151,020	\$0	\$151,020	\$5,733	\$57,980	72%
11277	Ulverstone Long Day Care - Staff Costs - Support	\$134,000	\$134,000	\$100,503	\$60,926	\$0	\$60,926	\$39,577	\$73,074	45%
11278	Penguin - Outside School Hours Care - Staff Costs	\$167,000	\$167,000	\$125,253	\$97,679	\$0	\$97,679	\$27,574	\$69,321	58%
11279	Ulverstone - (East) Outside School Hours Care - Staff Costs	\$245,000	\$242,000	\$181,503	\$154,001	\$0	\$154,001	\$27,502	\$87,999	64%
11280	Forth - Outside School Hours Care - Staff Costs	\$151,000	\$151,000	\$113,247	\$106,407	\$0	\$106,407	\$6,840	\$44,593	70%
11281	Central Ulverstone - Outside School Hours Care - Staff Costs	\$0	\$0	\$0	\$17,944	\$0	\$17,944	-\$17,944	-\$17,944	0%
11282	Central Ulverstone Outside School Hours Care/Vacation Care - operational	\$0	\$0	\$0	\$2,590	\$0	\$2,590	-\$2,590	-\$2,590	0%
<b>Total Expenses</b>		<b>\$2,205,000</b>	<b>\$2,205,000</b>	<b>\$1,653,737</b>	<b>\$1,582,011</b>	<b>\$11,023</b>	<b>\$1,593,034</b>	<b>\$60,703</b>	<b>\$622,989</b>	<b>72%</b>
<b>Capital</b>										
60256	46 Main Road, Penguin - internal painting	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	0%
61249.04	Ulverstone Child Care - internal/external painting	\$15,000	\$15,000	\$15,000	\$5,168	\$136	\$5,304	\$9,696	\$9,696	35%
61250.04	Ulverstone Child Care Centre - gutter	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
61250.06	Ulverstone Child Care - refurbishment	\$0	\$0	\$0	\$9,340	\$0	\$9,340	-\$9,340	-\$9,340	0%
61254	Ulverstone Child Care - installation of shade sail	\$10,000	\$10,000	\$7,497	\$0	\$0	\$0	\$7,497	\$10,000	0%
<b>Total Capital</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$38,747</b>	<b>\$14,508</b>	<b>\$136</b>	<b>\$14,644</b>	<b>\$24,103</b>	<b>\$30,492</b>	<b>33%</b>
<b>Total Child Care</b>		<b>-\$55,000</b>	<b>-\$55,000</b>	<b>-\$36,263</b>	<b>-\$235,624</b>	<b>\$11,160</b>	<b>-\$224,465</b>	<b>\$188,202</b>	<b>\$180,624</b>	<b>408%</b>
<b>Total Childrens Services</b>		<b>-\$55,000</b>	<b>-\$55,000</b>	<b>-\$36,263</b>	<b>-\$235,624</b>	<b>\$11,160</b>	<b>-\$224,465</b>	<b>\$188,202</b>	<b>\$180,624</b>	<b>408%</b>

**Community Services and Facilities**

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Cultural Amenities</b>										
<b>Revenue</b>										
10103	Rental of Leven Theatre	-\$28,000	-\$28,000	-\$20,997	-\$16,861	\$0	-\$16,861	-\$4,136	-\$11,139	60%
10104	Rental of Gawler Room	-\$8,000	-\$8,000	-\$6,003	-\$6,223	\$0	-\$6,223	\$220	-\$1,777	78%
10105	Rental of Isandula Room	-\$3,000	-\$3,000	-\$2,250	-\$1,085	\$0	-\$1,085	-\$1,165	-\$1,915	36%
10106	Civic Centre - technician fees (revenue)	-\$1,000	-\$1,000	-\$747	-\$44	\$0	-\$44	-\$703	-\$956	4%
10107.1	Miscellaneous fees and charges - GST	\$0	\$0	\$0	-\$20	\$0	-\$20	\$20	\$20	0%
10108.01	Leven Theatre - insurance claim - carpet (revenue)	\$0	\$0	\$0	-\$8,666	\$0	-\$8,666	\$8,666	\$8,666	0%
10110	Civic Centre - Hire of equipment	-\$500	-\$500	-\$378	\$0	\$0	\$0	-\$378	-\$500	0%
10113	Rental of Manager's Office	-\$3,500	-\$3,500	-\$2,628	\$0	\$0	\$0	-\$2,628	-\$3,500	0%
10114	Wharf precinct	-\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
10114.0172	Wharf - fees and charges (inc GST)	\$0	-\$7,000	-\$5,251	-\$15,610	\$0	-\$15,610	\$10,359	\$8,610	223%
10114.1222	Wharf - Lease - Buttons Brewing	\$0	-\$70,000	-\$52,501	-\$31,500	\$0	-\$31,500	-\$21,001	-\$38,500	45%
10114.1712	Wharf Precinct - reimburse TasWater charges	\$0	-\$8,000	-\$5,999	-\$4,661	\$0	-\$4,661	-\$1,338	-\$3,339	58%
	<b>Total Revenue</b>	<b>-\$129,000</b>	<b>-\$129,000</b>	<b>-\$96,754</b>	<b>-\$84,671</b>	<b>\$0</b>	<b>-\$84,671</b>	<b>-\$12,083</b>	<b>-\$44,329</b>	<b>66%</b>
<b>Expenses</b>										
10152	Civic Centre - operations	\$25,000	\$25,000	\$18,747	\$11,130	\$136	\$11,266	\$7,481	\$13,734	45%
10152.011	Civic Centre - staff costs - operational	\$20,000	\$14,000	\$10,499	\$8,344	\$0	\$8,344	\$2,155	\$5,656	60%
10152.012	Civic Centre - staff costs - maintenance	\$0	\$4,000	\$3,001	\$734	\$0	\$734	\$2,267	\$3,266	18%
10152.013	Civic Centre - Leven Theatre - insurance claim - carpet	\$0	\$0	\$0	\$11,166	\$0	\$11,166	-\$11,166	-\$11,166	0%
10152.0228	Civic Centre - Security	\$0	\$2,000	\$1,499	\$1,318	\$0	\$1,318	\$181	\$682	66%
10152.23	Civic Centre - Electricity	\$0	\$0	\$0	\$6,799	\$0	\$6,799	-\$6,799	-\$6,799	0%
10152.28	Civic Centre - TasWater	\$0	\$0	\$0	\$3,835	\$0	\$3,835	-\$3,835	-\$3,835	0%
10153	Interest on loans (Cultural Amenities)	\$45,000	\$45,000	\$33,750	\$29,494	\$0	\$29,494	\$4,256	\$15,506	66%
10155	Depreciation F&E - Cultural Amenities	\$92,000	\$92,000	\$69,003	\$71,253	\$0	\$71,253	-\$2,250	\$20,747	77%
10156	Civic Centre - maintenance	\$25,000	\$25,000	\$18,747	\$24,926	\$0	\$24,926	-\$6,179	\$74	100%
10156.08	Civic Centre - equipment	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
10156.17	Civic Centre - Essential safety and health measures	\$2,000	\$2,000	\$1,503	\$702	\$0	\$702	\$801	\$1,298	35%
10156.18	Civic Centre - electrical testing and tagging	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
10157	Civic Centre - technician expenses	\$3,000	\$3,000	\$2,250	\$1,990	\$0	\$1,990	\$260	\$1,010	66%
10160	Wharf Precinct Expenditure	\$15,000	\$15,000	\$11,250	\$853	\$1,750	\$2,603	\$8,647	\$12,397	17%
10160.011	Ulverstone Wharf - staff costs - operational	\$0	\$10,000	\$7,501	\$11,362	\$0	\$11,362	-\$3,861	-\$1,362	114%
10160.02	Ulverstone Wharf operational	\$20,000	\$10,000	\$7,501	\$16,781	\$0	\$16,781	-\$9,280	-\$6,781	168%
10160.021	Ulverstone Wharf - Electricity	\$17,000	\$17,000	\$12,753	\$19,982	\$0	\$19,982	-\$7,229	-\$2,982	118%
10160.0223	Ulverstone Wharf - Cleaning contract	\$5,800	\$5,800	\$4,347	\$6,860	\$0	\$6,860	-\$2,513	-\$1,060	118%
10160.0228	Ulverstone Wharf - Security	\$2,200	\$2,200	\$1,647	\$1,525	\$0	\$1,525	\$122	\$675	69%
10160.03	Ulverstone Wharf - maintenance	\$23,000	\$23,000	\$17,253	\$18,215	\$5,442	\$23,657	-\$6,404	-\$657	103%
10160.0319	Ulverstone Wharf - hard surface maintenance	\$10,000	\$10,000	\$7,497	\$6,181	\$0	\$6,181	\$1,316	\$3,819	62%
10160.0401	Ulverstone Wharf - Buttons Brewery - cleaning floor	\$0	\$0	\$0	\$1,765	\$0	\$1,765	-\$1,765	-\$1,765	0%
10160.05	Ulverstone Wharf - program maintenance	\$10,000	\$10,000	\$7,497	\$9,320	\$0	\$9,320	-\$1,823	\$680	93%
10160.28	Ulverstone Wharf - TasWater	\$5,000	\$5,000	\$3,753	\$3,403	\$0	\$3,403	\$350	\$1,597	68%
	<b>Total Expenses</b>	<b>\$324,000</b>	<b>\$324,000</b>	<b>\$242,995</b>	<b>\$267,941</b>	<b>\$7,328</b>	<b>\$275,269</b>	<b>-\$32,274</b>	<b>\$56,059</b>	<b>85%</b>
<b>Capital</b>										



**Central Coast Council**  
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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
60163.02	Ulverstone Wharf precinct - reclad southern end roof	\$30,000	\$30,000	\$22,500	\$0	\$0	\$0	\$22,500	\$30,000	0%
60164	Civic Centre - lock/entry control system	\$8,500	\$8,500	\$6,372	\$0	\$0	\$0	\$6,372	\$8,500	0%
60165	Montgomery Room - lock/entry control system	\$1,500	\$1,500	\$1,125	\$0	\$0	\$0	\$1,125	\$1,500	0%
60166	Wharf building - lock/entry control system	\$8,000	\$8,000	\$6,003	\$0	\$0	\$0	\$6,003	\$8,000	0%
60167	Civic Centre - Gawler Room renovation	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	0%
	<b>Total Capital</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$73,000</b>	<b>0%</b>
	<b>Total Cultural Amenities</b>	<b>\$268,000</b>	<b>\$268,000</b>	<b>\$207,241</b>	<b>\$183,270</b>	<b>\$7,328</b>	<b>\$190,598</b>	<b>\$16,643</b>	<b>\$84,730</b>	<b>71%</b>
<b>Housing Revenue</b>										
10002	Rental of Council properties	-\$20,000	-\$20,000	-\$15,003	-\$19,906	\$0	-\$19,906	\$4,903	-\$94	100%
10003	Rental of aged persons home units	-\$220,000	-\$220,000	-\$164,997	-\$168,199	\$0	-\$168,199	\$3,202	-\$51,801	76%
10004	Rental of aged persons home units - private rentals	-\$135,000	-\$135,000	-\$101,250	-\$143,203	\$0	-\$143,203	\$41,953	\$8,203	106%
10005	Miscellaneous fees and charges	\$0	\$0	\$0	-\$975	\$0	-\$975	\$975	\$975	0%
10007	Capital contributions (Tenant contribution)	-\$155,000	-\$155,000	-\$116,253	-\$60,000	\$0	-\$60,000	-\$56,253	-\$95,000	39%
10011	Rental of Ganesway units	-\$190,000	-\$190,000	-\$142,497	-\$102,715	\$0	-\$102,715	-\$39,782	-\$87,285	54%
10012	52 Richardson Street, Ulverstone (Revenue)	-\$18,000	-\$18,000	-\$13,500	-\$2,100	\$0	-\$2,100	-\$11,400	-\$15,900	12%
	<b>Total Revenue</b>	<b>-\$738,000</b>	<b>-\$738,000</b>	<b>-\$553,500</b>	<b>-\$497,099</b>	<b>\$0</b>	<b>-\$497,099</b>	<b>-\$56,401</b>	<b>-\$240,901</b>	<b>67%</b>
<b>Expenses</b>										
10055	Depreciation F&E - Housing	\$106,000	\$106,000	\$79,497	\$79,497	\$0	\$79,497	\$0	\$26,503	75%
10057	Aged persons home unit - change	\$0	\$0	\$0	\$12,169	\$0	\$12,169	-\$12,169	-\$12,169	0%
<b>Council houses</b>										
10052	Council properties	\$2,000	\$2,000	\$1,503	\$372	\$0	\$372	\$1,131	\$1,628	19%
10052.01	Council properties - maintenance and repairs	\$15,000	\$15,000	\$11,250	\$8,484	\$0	\$8,484	\$2,766	\$6,516	57%
10052.02	Council properties - program maintenance	\$8,000	\$8,000	\$6,003	\$754	\$0	\$754	\$5,249	\$7,246	9%
	<b>Total Council houses</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$18,756</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$9,611</b>	<b>\$9,145</b>	<b>\$15,389</b>	<b>38%</b>
<b>Aged persons home units</b>										
10053	Aged persons home units - operational	\$194,000	\$22,000	\$16,501	\$24,622	\$0	\$24,622	-\$8,121	-\$2,622	112%
10053.01	Aged persons home units - maintenance	\$130,000	\$130,000	\$97,497	\$108,199	\$1,594	\$109,794	-\$12,297	\$20,206	84%
10053.02101	Aged persons home units - Electricity	\$0	\$5,000	\$3,749	\$1,030	\$0	\$1,030	\$2,719	\$3,970	21%
10053.0214	Aged persons home units - Council rates	\$0	\$57,000	\$42,750	\$58,368	\$0	\$58,368	-\$15,618	-\$1,368	102%
10053.0227	Aged persons home units - Ground maintenance	\$0	\$45,000	\$33,750	\$38,369	\$0	\$38,369	-\$4,619	\$6,631	85%
10053.06	Aged persons home units - management fee (private rentals)	\$18,000	\$18,000	\$13,500	\$17,799	\$0	\$17,799	-\$4,299	\$201	99%
10053.28	Aged persons home units - TasWater	\$0	\$65,000	\$48,749	\$32,834	\$0	\$32,834	\$15,915	\$32,166	51%
	<b>Total Aged persons home units</b>	<b>\$342,000</b>	<b>\$342,000</b>	<b>\$256,496</b>	<b>\$281,221</b>	<b>\$1,594</b>	<b>\$282,815</b>	<b>-\$26,319</b>	<b>\$60,779</b>	<b>83%</b>
<b>Ganesway housing</b>										
10062	Ganesway housing	\$165,000	\$11,000	\$8,249	\$16,990	\$0	\$16,990	-\$8,741	-\$5,990	154%
10062.01	Ganesway - maintenance and repairs	\$20,000	\$20,000	\$15,003	\$16,169	\$0	\$16,169	-\$1,166	\$3,831	81%
10062.011	Staff costs - Ganesway	\$0	\$75,000	\$56,250	\$70,260	\$0	\$70,260	-\$14,010	\$4,740	94%
10062.02101	Ganesway housing - Electricity	\$0	\$20,000	\$14,999	\$12,890	\$0	\$12,890	\$2,109	\$7,110	64%
10062.0214	Ganesway - Council rates	\$0	\$4,000	\$3,001	\$3,514	\$0	\$3,514	-\$513	\$486	88%
10062.0215	Ganesway housing - Telephone	\$0	\$10,000	\$7,501	\$319	\$0	\$319	\$7,182	\$9,681	3%



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
10062.0227	Ganesway housing - Ground maintenance	\$0	\$5,000	\$3,749	\$4,471	\$0	\$4,471	-\$722	\$529	89%
10062.0264	Ganesway housing - Groceries	\$0	\$30,000	\$22,500	\$17,958	\$0	\$17,958	\$4,542	\$12,042	60%
10062.05	Ganesway housing - minor equipment purchases	\$1,000	\$1,000	\$747	\$799	\$45	\$844	-\$97	\$156	84%
10062.28	Ganesway TasWater	\$0	\$10,000	\$7,501	\$5,425	\$0	\$5,425	\$2,076	\$4,575	54%
	<b>Total Ganesway housing</b>	<b>\$186,000</b>	<b>\$186,000</b>	<b>\$139,500</b>	<b>\$148,794</b>	<b>\$45</b>	<b>\$148,839</b>	<b>-\$9,339</b>	<b>\$37,206</b>	<b>80%</b>
<b>Registrar Accommodation</b>										
10076	52 Richardson Street, Ulverstone (Expense)	\$10,000	\$5,200	\$3,901	\$3,566	\$0	\$3,566	\$335	\$1,634	69%
10076.0214	52 Richardson Street, Ulverstone - Council rates	\$0	\$1,300	\$976	\$1,249	\$0	\$1,249	-\$273	\$51	96%
10076.0227	Registrar Accommodation - Ground maintenance	\$0	\$2,000	\$1,499	\$1,650	\$0	\$1,650	-\$151	\$350	83%
10076.28	52 Richardson Street, Ulverstone TasWater	\$0	\$1,500	\$1,125	\$571	\$0	\$571	\$554	\$929	38%
	<b>Total Registrar Accommodation</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,501</b>	<b>\$7,036</b>	<b>\$0</b>	<b>\$7,036</b>	<b>\$465</b>	<b>\$2,964</b>	<b>70%</b>
	<b>Total Expenses</b>	<b>\$669,000</b>	<b>\$669,000</b>	<b>\$501,750</b>	<b>\$538,328</b>	<b>\$1,640</b>	<b>\$539,968</b>	<b>-\$38,218</b>	<b>\$130,672</b>	<b>81%</b>
<b>Capital</b>										
60020	Aged persons home units - internal rehabilitation	\$60,000	\$40,000	\$30,001	\$30,666	\$8,657	\$39,323	-\$9,322	\$677	98%
60020.01	Ganesway - internal rehabilitation	\$0	\$20,000	\$14,999	\$21,904	\$5,000	\$26,904	-\$11,905	-\$6,904	135%
60021	Aged persons home units - HWC renewal	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%
60023	Aged persons home units - external rehabilitation	\$63,000	\$63,000	\$47,250	\$55,026	\$2,727	\$57,753	-\$10,503	\$5,247	92%
60024	Aged persons home units - electrical replacements	\$20,000	\$20,000	\$15,003	\$3,139	\$0	\$3,139	\$11,864	\$16,861	16%
60025	Aged persons home units - fencing/surrounds	\$10,000	\$10,000	\$7,497	\$2,313	\$5,364	\$7,677	-\$180	\$2,323	77%
	<b>Total Capital</b>	<b>\$173,000</b>	<b>\$173,000</b>	<b>\$129,753</b>	<b>\$113,048</b>	<b>\$21,748</b>	<b>\$134,796</b>	<b>-\$5,043</b>	<b>\$59,952</b>	<b>78%</b>
	<b>Total Housing</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$78,003</b>	<b>\$154,278</b>	<b>\$23,387</b>	<b>\$177,665</b>	<b>-\$99,662</b>	<b>-\$50,278</b>	<b>171%</b>
<b>Public Halls and Buildings</b>										
<b>Revenue</b>										
10202	Rental of Penguin Medical Centre	-\$46,000	-\$46,000	-\$34,497	-\$31,890	\$0	-\$31,890	-\$2,607	-\$14,110	69%
10203	Rental of Sulphur Creek Hall	-\$3,800	-\$3,800	-\$2,853	-\$5,366	\$0	-\$5,366	\$2,513	\$1,566	141%
10204	Rental of Turners Beach Hall	-\$3,800	-\$3,800	-\$2,853	-\$5,649	\$0	-\$5,649	\$2,796	\$1,849	149%
10207	Rental of North Motton Hall	-\$1,800	-\$1,800	-\$1,350	-\$386	\$0	-\$386	-\$964	-\$1,414	21%
10208	Forth Hall Revenue	-\$1,800	-\$1,800	-\$1,350	-\$1,103	\$0	-\$1,103	-\$247	-\$697	61%
10208.01	Forth Hall reimburse TasWater charges	-\$1,000	-\$1,000	-\$747	-\$600	\$0	-\$600	-\$147	-\$400	60%
10209	Sprent Community Centre (Revenue)	-\$4,500	-\$4,500	-\$3,375	-\$820	\$0	-\$820	-\$2,555	-\$3,680	18%
10211	Penguin Memorial Centre (Library) Revenue	-\$18,000	-\$18,000	-\$13,500	-\$16,598	\$0	-\$16,598	\$3,098	-\$1,402	92%
10211.01	Penguin Memorial Centre (Library) TasWater reimbursement	\$0	\$0	\$0	-\$703	\$0	-\$703	\$703	\$703	0%
10214	Miscellaneous fees and charges	-\$200	-\$200	-\$153	-\$5,353	\$0	-\$5,353	\$5,200	\$5,153	2677%
10220	Rental of Riana Community Centre	-\$5,500	-\$5,500	-\$4,122	-\$4,460	\$0	-\$4,460	\$338	-\$1,040	81%
10221	Rental of Outdoor Entertainment Centre	-\$100	-\$100	-\$72	\$0	\$0	\$0	-\$72	-\$100	0%
10222	Rental of Penguin Railway Station	-\$4,000	-\$4,000	-\$2,997	-\$2,487	\$0	-\$2,487	-\$510	-\$1,513	62%
10223.02	Capital contributions - Riana Community Centre	-\$186,500	-\$186,500	-\$139,878	\$0	\$0	\$0	-\$139,878	-\$186,500	0%
10224	Rental of Gawler Hall	-\$600	-\$600	-\$450	-\$633	\$0	-\$633	\$183	\$33	106%
10225	Rental - Montgomery Meeting Room in Carpark Lane	-\$10,000	-\$10,000	-\$7,497	-\$3,692	\$0	-\$3,692	-\$3,805	-\$6,308	37%
10226	Municipal Tea Rooms (revenue)	-\$10,000	-\$10,000	-\$7,497	-\$8,681	\$0	-\$8,681	\$1,184	-\$1,319	87%
10226.01	Municipal Tea Rooms - reimburse TasWater charges	-\$1,000	-\$1,000	-\$747	-\$1,075	\$0	-\$1,075	\$328	\$75	108%
10228	Rental of Gnomon Room	-\$17,100	-\$17,100	-\$12,825	-\$19,685	\$0	-\$19,685	\$6,860	\$2,585	115%

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10229	Rental - Foyer space at Wharf near Gnomon Room	-\$3,000	-\$3,000	-\$2,250	-\$1,733	\$0	-\$1,733	-\$517	-\$1,267	58%
10230	Rental - River Room at Ulverstone Wharf	-\$5,000	-\$5,000	-\$3,753	-\$958	\$0	-\$958	-\$2,795	-\$4,042	19%
10230.01	River Room - Lease - Buttons Brewing	\$0	\$0	\$0	-\$7,000	\$0	-\$7,000	\$7,000	\$7,000	0%
10231	Ulverstone Senior Citizens (revenue)	-\$3,000	-\$3,000	-\$2,250	-\$3,405	\$0	-\$3,405	\$1,155	\$405	113%
10232	Penguin Senior Citizens (revenue)	-\$1,500	-\$1,500	-\$1,125	-\$1,652	\$0	-\$1,652	\$527	\$152	110%
10233	Ulverstone Surf Lifesaving Club (revenue)	-\$4,500	-\$4,500	-\$3,375	-\$5,952	\$0	-\$5,952	\$2,577	\$1,452	132%
10234	Penguin Surf Lifesaving Club (revenue)	-\$4,400	-\$4,400	-\$3,303	-\$4,971	\$0	-\$4,971	\$1,668	\$571	113%
10235	46 Main Road, Penguin (revenue)	-\$5,400	-\$5,400	-\$4,050	-\$6,108	\$0	-\$6,108	\$2,058	\$708	113%
10235.01	46 Main Road, Penguin (revenue) - reimburse TasWater charges	-\$1,000	-\$1,000	-\$747	-\$571	\$0	-\$571	-\$176	-\$429	57%
10236	Rental - total space at the Wharf	\$0	\$0	\$0	-\$242	\$0	-\$242	\$242	\$242	0%
<b>Total Revenue</b>		<b>-\$343,500</b>	<b>-\$343,500</b>	<b>-\$257,616</b>	<b>-\$141,773</b>	<b>\$0</b>	<b>-\$141,773</b>	<b>-\$115,843</b>	<b>-\$201,727</b>	<b>41%</b>
<b>Expenses</b>										
10252	Penguin Medical Centre - operation	\$6,000	\$6,000	\$4,500	\$9,450	\$0	\$9,450	-\$4,950	-\$3,450	158%
10252.01	Penguin Medical Centre - maintenance	\$3,000	\$3,000	\$2,250	\$8,170	\$0	\$8,170	-\$5,920	-\$5,170	272%
10252.011	Penguin Medical Centre - maint of essential safety & health features & measures	\$500	\$500	\$378	\$1,103	\$0	\$1,103	-\$725	-\$603	221%
10259	Sprent-Castra Community Centre - operation	\$3,000	\$3,000	\$2,250	\$3,953	\$0	\$3,953	-\$1,703	-\$953	132%
10259.01	Sprent-Castra Community Centre - maintenance	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
10259.011	Sprent Castra Community Centre - maint of essential safety & health features & measures	\$500	\$500	\$378	\$61	\$0	\$61	\$317	\$439	12%
10266	Ulverstone Surf Clubrooms - operational	\$3,500	\$3,500	\$2,628	\$6,901	\$0	\$6,901	-\$4,273	-\$3,401	197%
10266.01	Ulverstone Surf Club - maintenance and repairs	\$15,000	\$15,000	\$11,250	\$4,261	\$52	\$4,313	\$6,937	\$10,687	29%
10266.011	Ulverstone Surf Club - maint of essential safety & health features & measures	\$1,000	\$1,000	\$747	\$240	\$0	\$240	\$507	\$760	24%
10267	Gawler Hall - operational	\$400	\$400	\$297	\$381	\$0	\$381	-\$84	\$19	95%
10267.011	Gawler Hall - maint of essential safety & health features & measures	\$300	\$300	\$225	\$169	\$0	\$169	\$56	\$131	56%
10270	Depreciation - Public Halls & Buildings	\$144,000	\$144,000	\$108,000	\$108,000	\$0	\$108,000	\$0	\$36,000	75%
10278	Outdoor Entertainment Centre - operation	\$1,000	\$1,000	\$747	\$843	\$0	\$843	-\$96	\$157	84%
10278.01	Outdoor Entertainment Centre - maintenance	\$2,000	\$2,000	\$1,503	\$291	\$0	\$291	\$1,212	\$1,709	15%
10278.011	Outdoor Entertainment Centre - maint of essential safety & health features & measures	\$300	\$300	\$225	\$128	\$0	\$128	\$98	\$173	43%
10281.01	St Johns Ambulance - building maintenance	\$2,000	\$2,000	\$1,503	\$393	\$0	\$393	\$1,110	\$1,607	20%
10281.011	St Johns Ambulance - maint of essential safety & health features & measures	\$500	\$500	\$378	\$176	\$0	\$176	\$203	\$325	35%
10284	Penguin Surf Club - operational	\$3,000	\$3,000	\$2,250	\$6,130	\$0	\$6,130	-\$3,880	-\$3,130	204%
10284.01	Penguin Surf Club - maintenance and repairs	\$5,000	\$5,000	\$3,753	\$6,604	\$0	\$6,604	-\$2,851	-\$1,604	132%
10284.011	Penguin Surf Club - maint of essential safety & health features & measures	\$1,500	\$1,500	\$1,125	\$337	\$0	\$337	\$788	\$1,163	22%
10288	Montgomery Meeting Room in Carpark Lane - operational	\$3,500	\$3,500	\$2,628	\$1,936	\$0	\$1,936	\$692	\$1,564	55%
10288.01	Montgomery Meeting Room in Carpark Lane - maintenance and repairs	\$1,000	\$1,000	\$747	\$1,634	\$0	\$1,634	-\$887	-\$634	163%
10288.011	Montgomery Room - staff costs - operational	\$1,000	\$1,000	\$747	\$1,402	\$0	\$1,402	-\$655	-\$402	140%
10289	Municipal Tea Rooms - operational	\$1,000	\$1,000	\$747	\$751	\$0	\$751	-\$4	\$249	75%

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10289.01	Municipal Tea Rooms - maintenance and repairs	\$3,000	\$3,000	\$2,250	\$751	\$0	\$751	\$1,499	\$2,249	25%
10289.011	Municipal Tea Rooms - maint of essential safety & health features & measures	\$200	\$200	\$153	\$254	\$0	\$254	-\$101	-\$54	127%
10289.02	Municipal Tea Rooms - program maintenance	\$2,000	\$2,000	\$1,503	\$496	\$0	\$496	\$1,007	\$1,504	25%
10289.28	Municipal Tea Rooms TasWater	\$1,500	\$1,500	\$1,125	\$1,075	\$0	\$1,075	\$50	\$425	72%
10290	Penguin Meals on Wheels (insurance)	\$0	\$0	\$0	\$95	\$0	\$95	-\$95	-\$95	0%
10290.01	Penguin Meals on Wheels - maintenance and repairs	\$1,500	\$1,500	\$1,125	\$0	\$0	\$0	\$1,125	\$1,500	0%
10290.011	Penguin Meals on Wheels - maint of essential safety & health features & measures	\$200	\$200	\$153	\$67	\$0	\$67	\$87	\$134	33%
10293	Public Halls and Buildings - electrical testing and tagging	\$2,000	\$2,000	\$1,503	\$222	\$0	\$222	\$1,282	\$1,779	11%
10293.01	Public Halls and Buildings - asbestos inspections	\$3,000	\$3,000	\$2,250	\$319	\$0	\$319	\$1,931	\$2,681	11%
10295	Ulverstone Rowing Club	\$3,000	\$3,000	\$2,250	\$8,848	\$0	\$8,848	-\$6,598	-\$5,848	295%
10296	46 Main Road, Penguin (expense)	\$0	\$0	\$0	\$656	\$0	\$656	-\$656	-\$656	0%
10296.28	46 Main Road, Penguin TasWater	\$1,000	\$1,000	\$747	\$571	\$0	\$571	\$176	\$429	57%
<b>Sulphur Creek Hall</b>										
10253	Sulphur Creek Hall - operation	\$5,000	\$5,000	\$3,753	\$4,943	\$0	\$4,943	-\$1,190	\$57	99%
10253.01	Sulphur Creek Hall - maintenance	\$3,000	\$3,000	\$2,250	\$3,412	\$0	\$3,412	-\$1,162	-\$412	114%
10253.011	Sulphur Creek Hall - maint of essential safety & health features & measures	\$500	\$500	\$378	\$109	\$0	\$109	\$269	\$391	22%
10253.28	Sulphur Creek Hall TasWater	\$1,000	\$1,000	\$747	\$1,799	\$0	\$1,799	-\$1,052	-\$799	180%
<b>Total Sulphur Creek Hall</b>		<b>\$9,500</b>	<b>\$9,500</b>	<b>\$7,128</b>	<b>\$10,264</b>	<b>\$0</b>	<b>\$10,264</b>	<b>-\$3,136</b>	<b>-\$764</b>	<b>108%</b>
<b>Turners Beach Hall</b>										
10254	Turners Beach Hall - operation	\$5,000	\$5,000	\$3,753	\$4,527	\$0	\$4,527	-\$774	\$473	91%
10254.01	Turners Beach Hall - maintenance	\$4,500	\$4,500	\$3,375	\$2,804	\$0	\$2,804	\$571	\$1,696	62%
10254.011	Turners Beach Hall - maint of essential safety & health features & measures	\$700	\$700	\$522	\$249	\$0	\$249	\$274	\$452	36%
<b>Total Turners Beach Hall</b>		<b>\$10,200</b>	<b>\$10,200</b>	<b>\$7,650</b>	<b>\$7,580</b>	<b>\$0</b>	<b>\$7,580</b>	<b>\$70</b>	<b>\$2,620</b>	<b>74%</b>
<b>North Motton Hall</b>										
10257	North Motton Hall - operation	\$3,000	\$3,000	\$2,250	\$2,778	\$0	\$2,778	-\$528	\$222	93%
10257.01	North Motton Hall - maintenance	\$3,000	\$3,000	\$2,250	\$1,817	\$27	\$1,844	\$406	\$1,156	61%
10257.011	North Motton Hall - maint of essential safety & health features & measures	\$400	\$400	\$297	\$176	\$0	\$176	\$122	\$225	44%
<b>Total North Motton Hall</b>		<b>\$6,400</b>	<b>\$6,400</b>	<b>\$4,797</b>	<b>\$4,771</b>	<b>\$27</b>	<b>\$4,797</b>	<b>\$0</b>	<b>\$1,629</b>	<b>75%</b>
<b>Forth Hall</b>										
10258	Forth Hall - operation	\$1,500	\$1,500	\$1,125	\$1,205	\$0	\$1,205	-\$80	\$295	80%
10258.01	Forth Hall - maintenance	\$1,500	\$1,500	\$1,125	\$0	\$0	\$0	\$1,125	\$1,500	0%
10258.011	Forth Hall - maint of essential safety & health features & measures	\$500	\$500	\$378	\$188	\$0	\$188	\$191	\$313	38%
10258.28	Forth Hall TasWater	\$1,000	\$1,000	\$747	\$873	\$0	\$873	-\$126	\$127	87%
<b>Total Forth Hall</b>		<b>\$4,500</b>	<b>\$4,500</b>	<b>\$3,375</b>	<b>\$2,265</b>	<b>\$0</b>	<b>\$2,265</b>	<b>\$1,110</b>	<b>\$2,235</b>	<b>50%</b>
<b>Penguin Memorial Centre</b>										
10261	Penguin Memorial Centre (Library) - operation	\$3,000	\$3,000	\$2,250	\$2,683	\$0	\$2,683	-\$433	\$317	89%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
10261.01	Penguin Memorial Centre (Library) - maintenance	\$1,500	\$1,500	\$1,125	\$1,737	\$73	\$1,809	-\$684	-\$309	121%
10261.011	Penguin Memorial Centre (Library) - maint of essential safety & health features & measures	\$500	\$500	\$378	\$97	\$0	\$97	\$281	\$403	19%
10261.02	Penguin Memorial Centre (Library) - program maintenance	\$2,000	\$2,000	\$1,503	\$8,260	\$0	\$8,260	-\$6,757	-\$6,260	413%
10261.28	Penguin Memorial Centre (Library) TasWater	\$0	\$0	\$0	\$703	\$0	\$703	-\$703	-\$703	0%
	<b>Total Penguin Memorial Centre</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$5,256</b>	<b>\$13,479</b>	<b>\$73</b>	<b>\$13,552</b>	<b>-\$8,296</b>	<b>-\$6,479</b>	<b>194%</b>
<b>Riana Community Centre</b>										
10263	Riana Community Centre - operation	\$6,500	\$6,500	\$4,878	\$5,530	\$52	\$5,582	-\$704	\$918	86%
10263.01	Riana Community Centre - maintenance	\$3,000	\$3,000	\$2,250	\$825	\$0	\$825	\$1,425	\$2,175	27%
10263.011	Riana Community Centre - maint of essential safety & health features & measures	\$500	\$500	\$378	\$128	\$0	\$128	\$251	\$373	26%
	<b>Total Riana Community Centre</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,506</b>	<b>\$6,482</b>	<b>\$52</b>	<b>\$6,534</b>	<b>\$972</b>	<b>\$3,518</b>	<b>65%</b>
<b>Ulverstone Senior Citizens Centre</b>										
10279	Ulverstone Senior Citizens Centre - operational	\$2,000	\$2,000	\$1,503	\$3,255	\$0	\$3,255	-\$1,752	-\$1,255	163%
10279.01	Ulverstone Senior Citizens Centre - maintenance	\$5,000	\$5,000	\$3,753	\$2,702	\$0	\$2,702	\$1,051	\$2,298	54%
10279.011	Ulverstone Senior Citizens Centre - maint of essential safety & health features & measures	\$1,000	\$1,000	\$747	\$494	\$0	\$494	\$253	\$506	49%
	<b>Total Ulverstone Senior Citizens Centre</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$6,003</b>	<b>\$6,451</b>	<b>\$0</b>	<b>\$6,451</b>	<b>-\$448</b>	<b>\$1,549</b>	<b>81%</b>
<b>Penguin Senior Citizens Centre</b>										
10280	Penguin Senior Citizens Centre - operational	\$1,000	\$1,000	\$747	\$1,505	\$0	\$1,505	-\$758	-\$505	150%
10280.01	Penguin Senior Citizens Centre - maintenance	\$3,000	\$3,000	\$2,250	\$283	\$0	\$283	\$1,967	\$2,717	9%
10280.011	Penguin Senior Citizens Centre - maint of essential safety & health features & measures	\$500	\$500	\$378	\$115	\$0	\$115	\$264	\$386	23%
	<b>Total Penguin Senior Citizens Centre</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$3,375</b>	<b>\$1,903</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$1,473</b>	<b>\$2,598</b>	<b>42%</b>
<b>Penguin Railway Station</b>										
10286	Penguin Railway Station - operational	\$5,000	\$5,000	\$3,753	\$3,578	\$0	\$3,578	\$175	\$1,422	72%
10286.01	Penguin Railway Station - maintenance and repairs	\$4,000	\$4,000	\$2,997	\$2,267	\$0	\$2,267	\$730	\$1,733	57%
10286.011	Penguin Railway Station - maint of essential safety & health features & measures	\$500	\$500	\$378	\$194	\$0	\$194	\$184	\$306	39%
	<b>Total Penguin Railway Station</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$7,128</b>	<b>\$6,039</b>	<b>\$0</b>	<b>\$6,039</b>	<b>\$1,089</b>	<b>\$3,461</b>	<b>64%</b>
	<b>Total Expenses</b>	<b>\$288,000</b>	<b>\$288,000</b>	<b>\$216,036</b>	<b>\$235,897</b>	<b>\$204</b>	<b>\$236,101</b>	<b>-\$20,065</b>	<b>\$52,103</b>	<b>82%</b>
<b>Capital</b>										
60169	Ulverstone Wharf - refurbish kitchen	\$0	\$0	\$0	\$10,902	\$0	\$10,902	-\$10,902	-\$10,902	0%
60252	Riana Community Centre - toilet/changeroom upgrade	\$558,000	\$558,000	\$418,500	\$35,183	\$8,650	\$43,833	\$374,667	\$514,167	8%
60253.02	Ulverstone Surf Life Saving Club - balcony structure	\$5,000	\$5,000	\$3,753	\$2,579	\$91	\$2,670	\$1,083	\$2,330	53%
60257	Forth Hall - external refurbishment	\$10,000	\$10,000	\$7,497	\$0	\$855	\$855	\$6,642	\$9,145	9%
60258	Municipal Tea Rooms - Trade Waste compliance	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
60259	North Motton Hall - internal refurbishment	\$10,000	\$10,000	\$7,497	\$0	\$855	\$855	\$6,642	\$9,145	9%
60260	Riana Community Centre - security system	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
60261	Penguin Surf Life Saving Club - amenities	\$20,000	\$20,000	\$15,003	\$0	\$0	\$0	\$15,003	\$20,000	0%

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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
60262	Forth Hall - purchase furniture and fittings	\$0	\$0	\$0	\$10,000	\$0	\$10,000	-\$10,000	-\$10,000	0%
	<b>Total Capital</b>	<b>\$633,000</b>	<b>\$633,000</b>	<b>\$474,750</b>	<b>\$58,664</b>	<b>\$10,451</b>	<b>\$69,115</b>	<b>\$405,635</b>	<b>\$574,336</b>	<b>11%</b>
	<b>Total Public Halls and Buildings</b>	<b>\$577,500</b>	<b>\$577,500</b>	<b>\$433,170</b>	<b>\$152,788</b>	<b>\$10,655</b>	<b>\$163,443</b>	<b>\$269,727</b>	<b>\$424,712</b>	<b>28%</b>
	<b>Total Community Services and Facilities</b>	<b>\$949,500</b>	<b>\$949,500</b>	<b>\$718,414</b>	<b>\$490,336</b>	<b>\$41,370</b>	<b>\$531,706</b>	<b>\$186,708</b>	<b>\$459,164</b>	<b>56%</b>
<b>Recreation Facilities</b>										
<b>Active Recreation</b>										
<b>Revenue</b>										
12102	Ulverstone Tennis Centre (revenue)	-\$1,500	-\$1,500	-\$1,125	-\$1,401	\$0	-\$1,401	\$276	-\$99	93%
12103	Plant allocated	-\$30,000	-\$30,000	-\$22,500	-\$32,720	\$0	-\$32,720	\$10,220	\$2,720	109%
12104	Ulverstone Recreation Ground	-\$30,000	-\$30,000	-\$22,500	-\$29,580	\$0	-\$29,580	\$7,080	-\$420	99%
12104.01	Ulverstone Recreation Ground - reimburse TasWater charges	-\$3,000	-\$3,000	-\$2,250	-\$1,740	\$0	-\$1,740	-\$510	-\$1,260	58%
12106	Haywoods Recreation Ground	-\$9,000	-\$9,000	-\$6,750	-\$9,100	\$0	-\$9,100	\$2,350	\$100	101%
12106.01	Haywoods Rec Ground - reimburse TasWater charges	-\$4,500	-\$4,500	-\$3,375	-\$2,637	\$0	-\$2,637	-\$738	-\$1,863	59%
12107	Turners Beach Recreation Ground	-\$8,000	-\$8,000	-\$6,003	-\$7,959	\$0	-\$7,959	\$1,956	-\$41	99%
12108	West Ulverstone Recreation Ground	-\$7,500	-\$7,500	-\$5,625	-\$6,622	\$0	-\$6,622	\$997	-\$878	88%
12109	Ulverstone Showground Complex	-\$35,000	-\$35,000	-\$26,253	-\$30,702	\$0	-\$30,702	\$4,449	-\$4,298	88%
12109.01	Ulv Showground - Rotary Club shed floor reimburse insurance claim	\$0	\$0	\$0	-\$4,995	\$0	-\$4,995	\$4,995	\$4,995	0%
12110	River Road Recreation Ground	-\$7,000	-\$7,000	-\$5,247	-\$4,624	\$0	-\$4,624	-\$623	-\$2,376	66%
12110.01	River Road Recreation Ground - reimburse TasWater charges	-\$6,000	-\$6,000	-\$4,500	-\$2,930	\$0	-\$2,930	-\$1,570	-\$3,070	49%
12112	North Motton Recreation Ground	-\$2,500	-\$2,500	-\$1,872	-\$1,547	\$0	-\$1,547	-\$325	-\$953	62%
12114	Riana Recreation Ground	-\$2,000	-\$2,000	-\$1,503	-\$1,670	\$0	-\$1,670	\$167	-\$330	84%
12115	Heybridge Recreation Ground	-\$6,000	-\$6,000	-\$4,500	-\$2,623	\$0	-\$2,623	-\$1,877	-\$3,377	44%
12115.01	Heybridge Recreation Ground - reimburse TasWater charges	-\$3,500	-\$3,500	-\$2,628	\$0	\$0	\$0	-\$2,628	-\$3,500	0%
12115.02	Heybridge Clubrooms insurance payout due to fire damage	\$0	\$0	\$0	-\$1,222,994	\$0	-\$1,222,994	\$1,222,994	\$1,222,994	0%
12118	Penguin Athletic Centre	-\$17,000	-\$17,000	-\$12,753	-\$12,637	\$0	-\$12,637	-\$116	-\$4,363	74%
12120	Forth Recreation Ground	-\$8,000	-\$8,000	-\$6,003	-\$7,152	\$0	-\$7,152	\$1,149	-\$848	89%
12121	Batten Park - Improving the Playing Field grant	\$0	\$0	\$0	-\$25,900	\$0	-\$25,900	\$25,900	\$25,900	0%
12121.01	Battens Park - reimburse TasWater charges	-\$2,500	-\$2,500	-\$1,872	-\$1,757	\$0	-\$1,757	-\$115	-\$743	70%
12121.02	Batten Park (revenue)	-\$500	-\$500	-\$378	-\$629	\$0	-\$629	\$251	\$129	126%
12123	Penguin Golf Club	-\$5,500	-\$5,500	-\$4,122	-\$5,080	\$0	-\$5,080	\$958	-\$420	92%
12123.01	Penguin Golf Club - reimburse TasWater charges	-\$2,000	-\$2,000	-\$1,503	-\$671	\$0	-\$671	-\$832	-\$1,329	34%
12124	Miscellaneous fees and charges	-\$1,000	-\$1,000	-\$747	-\$724	\$0	-\$724	-\$23	-\$276	72%
12124.1222	Active Recreation - Lease Rentals	-\$1,000	-\$1,000	-\$747	-\$1,000	\$0	-\$1,000	\$253	\$0	100%
12128	Capital contributions - Active Recreation	\$0	-\$8,500	-\$6,376	\$0	\$0	\$0	-\$6,376	-\$8,500	0%
12128.04	Capital contributions (Federal) - Ulv Rec Ground - change rooms grant	-\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
12128.05	Capital contributions (State) - Ulv Showground - changeroom and amenities	-\$249,000	-\$249,000	-\$186,750	\$0	\$0	\$0	-\$186,750	-\$249,000	0%



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12128.07	Capital Contributions - Penguin Sports Centre - Solar Energy	-\$50,000	-\$50,000	-\$37,503	\$0	\$0	\$0	-\$37,503	-\$50,000	0%
12130	Dial Park fees	-\$1,000	-\$1,000	-\$747	-\$121	\$0	-\$121	-\$626	-\$879	12%
12130.01	Dial Park - function room	-\$6,000	-\$6,000	-\$4,500	-\$3,010	\$0	-\$3,010	-\$1,490	-\$2,990	50%
12130.02	Dial Park - Oval A & B, Changerooms, canteen, meeting room, Gym Space	-\$30,000	-\$30,000	-\$22,500	-\$15,480	\$0	-\$15,480	-\$7,020	-\$14,520	52%
12131	Ulverstone Netball Courts	-\$500	-\$500	-\$378	-\$435	\$0	-\$435	\$57	-\$65	87%
12133.01	Penguin Bowls Club - reimburse TasWater charges	-\$6,500	-\$6,500	-\$4,878	\$0	\$0	\$0	-\$4,878	-\$6,500	0%
	<b>Total Revenue</b>	<b>-\$544,500</b>	<b>-\$544,500</b>	<b>-\$408,388</b>	<b>-\$1,438,440</b>	<b>\$0</b>	<b>-\$1,438,440</b>	<b>\$1,030,052</b>	<b>\$893,940</b>	<b>264%</b>
<b>Expenses</b>										
12152	Staff Costs (active recreation) - supervisor	\$0	\$0	\$0	-\$341	\$0	-\$341	\$341	\$341	0%
12171	Vehicle costs	\$0	\$0	\$0	\$19,900	\$0	\$19,900	-\$19,900	-\$19,900	0%
12172	Depreciation Plant - Active Recreation	\$580,000	\$580,000	\$434,997	\$434,997	\$0	\$434,997	\$0	\$145,003	75%
12183	Relocation of portable seating	\$200	\$200	\$153	\$0	\$0	\$0	\$153	\$200	0%
12188	Penguin Miniature Railway	\$100	\$100	\$72	\$79	\$0	\$79	-\$7	\$21	79%
12189	Electrical Testing and Tagging (Active Recreation)	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%
<b>Dial Regional Sports Complex</b>										
12196	Dial Park - operations	\$40,000	\$40,000	\$29,997	\$22,888	\$0	\$22,888	\$7,109	\$17,112	57%
12196.01	Dial Park - ground A maintenance	\$90,000	\$90,000	\$67,500	\$57,125	\$7,670	\$64,795	\$2,705	\$25,205	72%
12196.02	Dial Park - ground B maintenance	\$60,000	\$60,000	\$45,000	\$35,936	\$364	\$36,299	\$8,701	\$23,701	60%
12196.0229	Dial Park - Compliance	\$7,000	\$7,000	\$5,247	\$11,985	\$0	\$11,985	-\$6,738	-\$4,985	171%
12196.03	Dial Park - building maintenance	\$10,000	\$10,000	\$7,497	\$8,268	\$7,218	\$15,486	-\$7,989	-\$5,486	155%
12196.04	Dial Park - program maintenance	\$6,000	\$6,000	\$4,500	\$6,982	\$45	\$7,027	-\$2,527	-\$1,027	117%
12196.05	Dial Park - essential safety and health measures	\$3,000	\$3,000	\$2,250	\$1,305	\$0	\$1,305	\$945	\$1,695	44%
12196.23	Dial Park - Electricity	\$18,000	\$18,000	\$13,500	\$16,718	\$0	\$16,718	-\$3,218	\$1,282	93%
12196.28	Dial Park - TasWater	\$20,000	\$20,000	\$15,003	\$18,491	\$0	\$18,491	-\$3,488	\$1,509	92%
12196.29	Dial Park - insurance claim (lightening strike Jan 2022)	\$0	\$0	\$0	\$6,874	\$0	\$6,874	-\$6,874	-\$6,874	0%
	<b>Total Dial Regional Sports Complex</b>	<b>\$254,000</b>	<b>\$254,000</b>	<b>\$190,494</b>	<b>\$186,572</b>	<b>\$15,297</b>	<b>\$201,869</b>	<b>-\$11,375</b>	<b>\$67,428</b>	<b>79%</b>
<b>Ulverstone Recreation Ground</b>										
12154	Ulverstone Recreation Ground - operational	\$20,000	\$20,000	\$15,003	\$16,417	\$180	\$16,597	-\$1,594	\$3,403	83%
12154.01	Ulverstone Recreation Ground - ground maintenance	\$75,000	\$75,000	\$56,250	\$61,377	\$227	\$61,604	-\$5,354	\$13,396	82%
12154.02	Ulverstone Recreation Ground - building maintenance	\$15,000	\$15,000	\$11,250	\$10,383	\$3,244	\$13,627	-\$2,377	\$1,373	91%
12154.021	Ulverstone Rec Ground - essential safety and health measures	\$3,500	\$3,500	\$2,628	\$1,252	\$0	\$1,252	\$1,376	\$2,248	36%
12154.03	Ulverstone Recreation Ground - program maintenance	\$8,000	\$8,000	\$6,003	\$5,331	\$0	\$5,331	\$672	\$2,669	67%
12154.28	Ulverstone Recreation Ground TasWater	\$15,000	\$15,000	\$11,250	\$5,351	\$0	\$5,351	\$5,899	\$9,649	36%
	<b>Total Ulverstone Recreation Ground</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$102,384</b>	<b>\$100,110</b>	<b>\$3,652</b>	<b>\$103,762</b>	<b>-\$1,378</b>	<b>\$36,390</b>	<b>76%</b>
<b>Penguin Sports and Service Clubs</b>										
12155	Penguin Golf Club	\$1,500	\$1,500	\$1,125	\$0	\$0	\$0	\$1,125	\$1,500	0%
12170.1	Penguin Bowls Club	\$4,000	\$4,000	\$2,997	\$187	\$0	\$187	\$2,810	\$3,813	5%
12170.28	Penguin Bowls Club TasWater	\$4,000	\$4,000	\$2,997	\$2,172	\$0	\$2,172	\$825	\$1,828	54%
12175.28	Penguin Golf Club TasWater	\$3,500	\$3,500	\$2,628	\$671	\$0	\$671	\$1,957	\$2,829	19%

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12198.01	North West Axemen's Centre - operational	\$100	\$100	\$72	\$0	\$0	\$0	\$72	\$100	0%
12198.02	North West Axemen's Centre - building maintenance	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
	<b>Total Penguin Sports and Service Clubs</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$10,566</b>	<b>\$3,029</b>	<b>\$0</b>	<b>\$3,029</b>	<b>\$7,537</b>	<b>\$11,071</b>	<b>21%</b>
<b>Turners Beach Recreation Ground</b>										
12157	Turners Beach Recreation Ground - operational	\$5,000	\$5,000	\$3,753	\$4,552	\$0	\$4,552	-\$799	\$448	91%
12157.01	Turners Beach Recreation Ground - ground maintenance	\$30,000	\$30,000	\$22,500	\$23,440	\$227	\$23,667	-\$1,167	\$6,333	79%
12157.02	Turners Beach Recreation Ground - building maintenance	\$6,000	\$6,000	\$4,500	\$4,622	\$0	\$4,622	-\$122	\$1,378	77%
12157.021	Turners Beach Rec Ground - essential safety and health measures	\$500	\$500	\$378	\$61	\$0	\$61	\$317	\$439	12%
12157.022	Turners Beach Rec Ground - roof damage - insurance claim	\$0	\$0	\$0	\$72,393	\$0	\$72,393	-\$72,393	-\$72,393	0%
12157.03	Turners Beach Recreation Ground - program maintenance	\$4,000	\$4,000	\$2,997	\$5,508	\$0	\$5,508	-\$2,511	-\$1,508	138%
12157.28	Turners Beach Recreation Ground TasWater	\$20,000	\$20,000	\$15,003	\$7,854	\$0	\$7,854	\$7,149	\$12,146	39%
	<b>Total Turners Beach Recreation Ground</b>	<b>\$65,500</b>	<b>\$65,500</b>	<b>\$49,131</b>	<b>\$118,429</b>	<b>\$227</b>	<b>\$118,657</b>	<b>-\$69,526</b>	<b>-\$52,929</b>	<b>181%</b>
<b>Ulverstone Tennis Centre</b>										
12187	Tennis Centre - Ulverstone	\$1,200	\$1,200	\$900	\$1,201	\$0	\$1,201	-\$301	-\$1	100%
12187.011	Tennis Centre - Ulverstone - essential safety and health measures	\$500	\$500	\$378	\$169	\$0	\$169	\$209	\$331	34%
12187.02	Tennis Centre - Ulverstone - building maintenance	\$500	\$500	\$378	\$266	\$0	\$266	\$112	\$234	53%
	<b>Total Ulverstone Tennis Centre</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$1,656</b>	<b>\$1,636</b>	<b>\$0</b>	<b>\$1,636</b>	<b>\$20</b>	<b>\$564</b>	<b>74%</b>
<b>Forth Recreation Ground</b>										
12175	Forth Recreation Ground	\$5,000	\$5,000	\$3,753	\$5,120	\$0	\$5,120	-\$1,367	-\$120	102%
12175.01	Forth Recreation Ground - ground maintenance	\$60,000	\$60,000	\$45,000	\$45,585	\$2,045	\$47,630	-\$2,630	\$12,370	79%
12175.02	Forth Recreation Ground - building maintenance	\$5,000	\$5,000	\$3,753	\$5,585	\$1,064	\$6,649	-\$2,896	-\$1,649	133%
12175.021	Forth Rec Ground - essential safety and health measures	\$500	\$500	\$378	\$67	\$0	\$67	\$312	\$434	13%
12175.03	Forth Recreation Ground - program maintenance	\$5,000	\$5,000	\$3,753	\$5,648	\$0	\$5,648	-\$1,895	-\$648	113%
	<b>Total Forth Recreation Ground</b>	<b>\$75,500</b>	<b>\$75,500</b>	<b>\$56,637</b>	<b>\$62,004</b>	<b>\$3,109</b>	<b>\$65,113</b>	<b>-\$8,476</b>	<b>\$13,496</b>	<b>86%</b>
<b>Penguin Hockey Ground</b>										
12177.01	Penguin Hockey Ground - ground maintenance	\$1,000	\$1,000	\$747	\$2,179	\$0	\$2,179	-\$1,432	-\$1,179	218%
	<b>Total Penguin Hockey Ground</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$747</b>	<b>\$2,179</b>	<b>\$0</b>	<b>\$2,179</b>	<b>-\$1,432</b>	<b>-\$1,179</b>	<b>218%</b>
<b>Tennis Centre - Penguin</b>										
12178	Tennis Centre - Penguin	\$0	\$0	\$0	\$92	\$0	\$92	-\$92	-\$92	0%
12178.01	Tennis Centre - Penguin - ground maintenance	\$500	\$500	\$378	\$0	\$0	\$0	\$378	\$500	0%
	<b>Total Tennis Centre - Penguin</b>	<b>\$500</b>	<b>\$500</b>	<b>\$378</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>	<b>\$286</b>	<b>\$408</b>	<b>18%</b>
<b>North West Axemen's Centre</b>										
	<b>Total North West Axemen's Centre</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Haywards Recreation Ground</b>										



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		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
12156	Haywoods Recreation Ground	\$8,000	\$8,000	\$6,003	\$7,317	\$0	\$7,317	-\$1,314	\$683	91%
12156.01	Haywoods Recreation Ground - ground maintenance	\$25,000	\$25,000	\$18,747	\$29,446	\$1,136	\$30,582	-\$11,835	-\$5,582	122%
12156.02	Haywoods Recreation Ground - building maintenance	\$6,000	\$6,000	\$4,500	\$4,011	\$0	\$4,011	\$489	\$1,989	67%
12156.021	Haywood's Rec Ground - essential safety and health measures	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
12156.03	Haywood Recreation Ground - program maintenance	\$7,000	\$7,000	\$5,247	\$6,748	\$0	\$6,748	-\$1,501	\$252	96%
12156.28	Haywoods Recreation Ground TasWater	\$4,400	\$4,400	\$3,303	\$1,802	\$0	\$1,802	\$1,501	\$2,598	41%
	<b>Total Haywoods Recreation Ground</b>	<b>\$51,400</b>	<b>\$51,400</b>	<b>\$38,547</b>	<b>\$49,323</b>	<b>\$1,136</b>	<b>\$50,459</b>	<b>-\$11,912</b>	<b>\$2,077</b>	<b>98%</b>
<b>West Ulverstone Recreation Ground</b>										
12158	West Ulverstone Recreation Ground - operational	\$5,000	\$5,000	\$3,753	\$3,708	\$0	\$3,708	\$45	\$1,292	74%
12158.01	West Ulverstone Recreation Ground - ground maintenance	\$25,000	\$25,000	\$18,747	\$23,875	\$227	\$24,103	-\$5,356	\$897	96%
12158.02	West Ulverstone Recreation Ground - building maintenance	\$3,000	\$3,000	\$2,250	\$999	\$0	\$999	\$1,251	\$2,001	33%
12158.021	West Ulverstone Rec Ground - essential safety and health measures	\$1,000	\$1,000	\$747	\$121	\$0	\$121	\$626	\$879	12%
12158.03	West Ulverstone Recreation Ground - program maintenance	\$2,000	\$2,000	\$1,503	\$167	\$0	\$167	\$1,336	\$1,833	8%
12158.28	West Ulverstone Recreation Ground TasWater	\$15,000	\$15,000	\$11,250	\$13,310	\$0	\$13,310	-\$2,060	\$1,690	89%
	<b>Total West Ulverstone Recreation Ground</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$38,250</b>	<b>\$42,181</b>	<b>\$227</b>	<b>\$42,408</b>	<b>-\$4,158</b>	<b>\$8,819</b>	<b>83%</b>
<b>Ulverstone Showground</b>										
12159	Showground - operational	\$25,000	\$20,000	\$14,999	\$18,533	\$169	\$18,702	-\$3,703	\$1,298	94%
12159.01	Showground - ground maintenance	\$90,000	\$90,000	\$67,500	\$76,251	\$321	\$76,572	-\$9,072	\$13,428	85%
12159.02	Showground - building maintenance	\$15,000	\$15,000	\$11,250	\$6,504	\$29	\$6,533	\$4,717	\$8,467	44%
12159.021	Ulverstone Showground - essential safety and health measures	\$2,800	\$2,800	\$2,097	\$2,268	\$0	\$2,268	-\$171	\$532	81%
12159.022	Ulverstone Showground - insurance claim Rotary Shed floor	\$0	\$0	\$0	\$4,995	\$0	\$4,995	-\$4,995	-\$4,995	0%
12159.03	Showground - program maintenance	\$12,000	\$12,000	\$9,000	\$769	\$559	\$1,328	\$7,672	\$10,672	11%
12159.1	Interest on loans - Showground Redevelopment	\$2,120	\$2,120	\$1,593	\$1,207	\$0	\$1,207	\$386	\$913	57%
12159.23	Showground Electricity	\$0	\$5,000	\$3,749	\$3,249	\$0	\$3,249	\$500	\$1,751	65%
12159.28	Showground TasWater	\$5,000	\$5,000	\$3,753	\$2,332	\$0	\$2,332	\$1,421	\$2,668	47%
12159.29	Ulverstone Showground Master Plan	\$35,000	\$35,000	\$26,253	\$12,470	\$0	\$12,470	\$13,783	\$22,530	36%
	<b>Total Ulverstone Showground</b>	<b>\$186,920</b>	<b>\$186,920</b>	<b>\$140,194</b>	<b>\$128,578</b>	<b>\$1,078</b>	<b>\$129,656</b>	<b>\$10,538</b>	<b>\$58,342</b>	<b>69%</b>
<b>River Road Recreation Ground</b>										
12160	River Road Recreation Ground - operational	\$3,500	\$3,500	\$2,628	\$3,951	\$0	\$3,951	-\$1,323	-\$451	113%
12160.01	River Road Recreation Ground - ground maintenance	\$36,000	\$36,000	\$27,000	\$23,372	\$0	\$23,372	\$3,628	\$12,628	65%
12160.02	River Road Recreation Ground - building maintenance	\$3,000	\$3,000	\$2,250	\$625	\$0	\$625	\$1,625	\$2,375	21%
12160.021	River Road Rec Ground - essential safety and health measures	\$500	\$500	\$378	\$61	\$0	\$61	\$317	\$439	12%
12160.03	River Road Rec. Ground - program maintenance	\$3,000	\$3,000	\$2,250	\$176	\$0	\$176	\$2,075	\$2,825	6%
12160.28	River Road Recreation Ground TasWater	\$7,500	\$7,500	\$5,625	\$3,620	\$0	\$3,620	\$2,005	\$3,880	48%
12179	Cricket wickets refurbishment	\$2,000	\$2,000	\$1,503	\$0	\$0	\$0	\$1,503	\$2,000	0%

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<b>Total River Road Recreation Ground</b>		<b>\$55,500</b>	<b>\$55,500</b>	<b>\$41,634</b>	<b>\$31,804</b>	<b>\$0</b>	<b>\$31,804</b>	<b>\$9,830</b>	<b>\$23,696</b>	<b>57%</b>
<b>Penguin Athletic Track</b>										
12168	Penguin Athletic Centre - operational	\$14,000	\$14,000	\$10,503	\$9,132	\$55	\$9,187	\$1,316	\$4,813	66%
12168.01	Penguin Athletic Centre - ground maintenance	\$12,000	\$12,000	\$9,000	\$16,811	\$182	\$16,992	-\$7,992	-\$4,992	142%
12168.02	Penguin Athletic Centre - building maintenance	\$6,000	\$6,000	\$4,500	\$3,170	\$273	\$3,443	\$1,057	\$2,557	57%
12168.03	Penguin Athletic Centre - program maintenance	\$3,000	\$3,000	\$2,250	\$568	\$0	\$568	\$1,682	\$2,432	19%
12168.28	Penguin Athletic Centre TasWater	\$5,000	\$5,000	\$3,753	\$555	\$0	\$555	\$3,198	\$4,445	11%
<b>Total Penguin Athletic Track</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$30,006</b>	<b>\$30,235</b>	<b>\$510</b>	<b>\$30,745</b>	<b>-\$739</b>	<b>\$9,765</b>	<b>77%</b>
<b>North Motton Recreation Ground</b>										
12162	North Motton Recreation Ground	\$3,000	\$3,000	\$2,250	\$1,750	\$0	\$1,750	\$500	\$1,250	58%
12162.01	North Motton Recreation Ground - ground maintenance	\$8,000	\$8,000	\$6,003	\$2,581	\$0	\$2,581	\$3,422	\$5,419	32%
12162.02	North Motton Equestrian Clubrooms - building maintenance	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
12162.021	North Motton Equestrian Centre - essential safety and health measures	\$1,000	\$1,000	\$747	\$186	\$0	\$186	\$561	\$814	19%
12162.03	North Motton Equestrian Clubrooms - program maintenance	\$1,000	\$1,000	\$747	\$1,515	\$0	\$1,515	-\$768	-\$515	152%
<b>Total North Motton Recreation Ground</b>		<b>\$16,000</b>	<b>\$16,000</b>	<b>\$11,997</b>	<b>\$6,032</b>	<b>\$0</b>	<b>\$6,032</b>	<b>\$5,965</b>	<b>\$9,968</b>	<b>38%</b>
<b>Penguin Recreation Ground</b>										
12163	Penguin Recreation Ground - operational	\$1,000	\$1,000	\$747	\$873	\$0	\$873	-\$126	\$128	87%
12163.01	Penguin Recreation Ground - ground maintenance	\$3,500	\$3,500	\$2,628	\$468	\$61	\$529	\$2,099	\$2,971	15%
12163.28	Penguin Recreation Ground TasWater	\$2,000	\$2,000	\$1,503	\$1,191	\$0	\$1,191	\$312	\$809	60%
<b>Total Penguin Recreation Ground</b>		<b>\$6,500</b>	<b>\$6,500</b>	<b>\$4,878</b>	<b>\$2,531</b>	<b>\$61</b>	<b>\$2,592</b>	<b>\$2,286</b>	<b>\$3,969</b>	<b>40%</b>
<b>Riana Recreation Ground</b>										
12164	Riana Recreation Ground - operational	\$300	\$300	\$225	\$358	\$0	\$358	-\$133	-\$58	119%
12164.01	Riana Recreation Ground - ground maintenance	\$20,000	\$20,000	\$15,003	\$15,724	\$0	\$15,724	-\$721	\$4,276	79%
<b>Total Riana Recreation Ground</b>		<b>\$20,300</b>	<b>\$20,300</b>	<b>\$15,228</b>	<b>\$16,082</b>	<b>\$0</b>	<b>\$16,082</b>	<b>-\$854</b>	<b>\$4,218</b>	<b>79%</b>
<b>Heybridge Recreation Ground</b>										
12165	Heybridge Recreation Ground	\$5,000	\$5,000	\$3,753	\$3,107	\$0	\$3,107	\$646	\$1,893	62%
12165.01	Heybridge Recreation Ground - ground maintenance	\$12,000	\$12,000	\$9,000	\$8,829	\$318	\$9,147	-\$147	\$2,853	76%
12165.02	Heybridge Recreation Ground - building maintenance	\$3,000	\$3,000	\$2,250	\$0	\$1,091	\$1,091	\$1,159	\$1,909	36%
12165.021	Heybridge Rec Ground - essential safety and health measures	\$500	\$500	\$378	\$4	\$0	\$4	\$375	\$497	1%
12165.03	Heybridge Recreation Ground - program maintenance	\$3,000	\$3,000	\$2,250	\$1,182	\$0	\$1,182	\$1,069	\$1,819	39%
12165.28	Heybridge Recreation Ground TasWater	\$6,000	\$6,000	\$4,500	\$2,974	\$0	\$2,974	\$1,526	\$3,026	50%
12165.29	Heybridge Recreation Ground - insurance claim clubrooms	\$0	\$0	\$0	\$3,907	\$0	\$3,907	-\$3,907	-\$3,907	0%
<b>Total Heybridge Recreation Ground</b>		<b>\$29,500</b>	<b>\$29,500</b>	<b>\$22,131</b>	<b>\$20,002</b>	<b>\$1,409</b>	<b>\$21,411</b>	<b>\$720</b>	<b>\$9,498</b>	<b>73%</b>
<b>South Riana Recreation Ground</b>										
12166	South Riana Recreation Ground - operational	\$200	\$200	\$153	\$1,238	\$0	\$1,238	-\$1,085	-\$1,038	619%
<b>Total South Riana Recreation Ground</b>		<b>\$200</b>	<b>\$200</b>	<b>\$153</b>	<b>\$1,238</b>	<b>\$0</b>	<b>\$1,238</b>	<b>-\$1,085</b>	<b>-\$1,038</b>	<b>619%</b>

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<b>Sprent Recreation Ground</b>										
12167.01	Sprent Recreation Ground - ground maintenance	\$1,000	\$1,000	\$747	\$383	\$0	\$383	\$364	\$617	38%
12167.02	Sprent Recreation Ground - building maintenance	\$500	\$500	\$378	\$0	\$0	\$0	\$378	\$500	0%
12167.021	Sprent Rec Ground - essential safety and health measures	\$500	\$500	\$378	\$290	\$0	\$290	\$89	\$211	58%
<b>Total Sprent Recreation Ground</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,503</b>	<b>\$673</b>	<b>\$0</b>	<b>\$673</b>	<b>\$830</b>	<b>\$1,327</b>	<b>34%</b>
<b>Batten Park</b>										
12174	Batten Park - operational	\$1,000	\$1,000	\$747	\$1,436	\$0	\$1,436	-\$689	-\$436	144%
12174.01	Batten Park - ground maintenance	\$5,000	\$5,000	\$3,753	\$11,314	\$0	\$11,314	-\$7,561	-\$6,314	226%
12174.02	Batten Park - building maintenance	\$1,000	\$1,000	\$747	\$2,021	\$0	\$2,021	-\$1,274	-\$1,021	202%
12174.28	Batten Park TasWater	\$3,000	\$3,000	\$2,250	\$1,757	\$0	\$1,757	\$493	\$1,243	59%
<b>Total Batten Park</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,497</b>	<b>\$16,529</b>	<b>\$0</b>	<b>\$16,529</b>	<b>-\$9,032</b>	<b>-\$6,529</b>	<b>165%</b>
<b>Total Expenses</b>		<b>\$1,600,920</b>	<b>\$1,600,920</b>	<b>\$1,200,736</b>	<b>\$1,273,896</b>	<b>\$26,707</b>	<b>\$1,300,603</b>	<b>-\$99,867</b>	<b>\$327,024</b>	<b>81%</b>
<b>Capital</b>										
62104	Plant purchases - Active Recreation	\$267,000	\$267,000	\$200,250	\$218,950	\$0	\$218,950	-\$18,700	\$48,050	82%
62106.08	Penguin Athletic Track - linemarking & equip upgrade	\$25,000	\$25,000	\$18,747	\$0	\$0	\$0	\$18,747	\$25,000	0%
62167.03	Cricket Wicket renewals	\$10,000	\$10,000	\$7,497	\$6,249	\$0	\$6,249	\$1,248	\$3,751	62%
62169.03	Showgrounds - Ground Lighting - Stage 2	\$0	\$0	\$0	\$763	\$0	\$763	-\$763	-\$763	0%
62171.01	Turners Beach Rec Ground - changeroom upgrade	\$12,000	\$12,000	\$9,000	\$0	\$0	\$0	\$9,000	\$12,000	0%
62178	Penguin Miniature Railway - track upgrade	\$23,000	\$23,000	\$17,253	\$0	\$0	\$0	\$17,253	\$23,000	0%
62179	Heybridge Recreation Ground - electrical safety	\$30,000	\$30,000	\$22,500	\$12,207	\$0	\$12,207	\$10,293	\$17,793	41%
62180	Trade Waste compliance	\$10,000	\$10,000	\$7,497	\$6,928	\$0	\$6,928	\$569	\$3,072	69%
62181	Haywoods Reserve - cricket wicket upgrade	\$17,000	\$17,000	\$12,753	\$12,284	\$0	\$12,284	\$469	\$4,716	72%
62182	Penguin Chopping Arena - toilets and amenities	\$35,000	\$35,000	\$26,253	\$2,366	\$4,612	\$6,977	\$19,276	\$28,023	20%
62183	Recreation grounds - lighting upgrades	\$25,000	\$25,000	\$18,747	\$0	\$6,636	\$6,636	\$12,111	\$18,364	27%
62184	Ulverstone Showground Precinct - changerooms and amenities	\$499,000	\$499,000	\$374,247	\$1,393	\$12,225	\$13,618	\$360,629	\$485,382	3%
62185	Dial Park - changeroom seating	\$8,000	\$8,000	\$6,003	\$3,765	\$0	\$3,765	\$2,238	\$4,235	47%
62185.01	Dial Park - cricket nets security gates	\$8,000	\$8,000	\$6,003	\$0	\$0	\$0	\$6,003	\$8,000	0%
62186	Turners Beach Recreation Ground - seating	\$5,000	\$5,000	\$3,753	\$5,224	\$0	\$5,224	-\$1,471	-\$224	104%
<b>Total Capital</b>		<b>\$974,000</b>	<b>\$974,000</b>	<b>\$730,503</b>	<b>\$270,128</b>	<b>\$23,474</b>	<b>\$293,602</b>	<b>\$436,901</b>	<b>\$703,872</b>	<b>30%</b>
<b>Total Active Recreation</b>		<b>\$2,030,420</b>	<b>\$2,030,420</b>	<b>\$1,522,851</b>	<b>\$105,585</b>	<b>\$50,180</b>	<b>\$155,765</b>	<b>\$1,367,086</b>	<b>\$1,924,835</b>	<b>8%</b>
<b>Recreation Centres</b>										
<b>Revenue</b>										
12302	Ulverstone Recreation Centre - stadium	-\$65,000	-\$65,000	-\$48,753	-\$59,175	\$0	-\$59,175	\$10,422	-\$5,825	91%
12303	Ulverstone Recreation Centre - squash	-\$7,500	-\$7,500	-\$5,625	-\$4,049	\$0	-\$4,049	-\$1,576	-\$3,451	54%
12305	Ulverstone Recreation Centre - office	-\$12,000	-\$12,000	-\$9,000	-\$7,564	\$0	-\$7,564	-\$1,436	-\$4,436	63%
12305.01	Ulverstone Recreation Centre - Boomerang	-\$1,000	-\$1,000	-\$747	-\$55	\$0	-\$55	-\$692	-\$945	5%
12306	Penguin Sports Centre - stadium	-\$40,000	-\$40,000	-\$29,997	-\$30,266	\$0	-\$30,266	\$269	-\$9,734	76%
12307	Penguin Sports Centre - squash	-\$11,500	-\$11,500	-\$8,622	-\$8,908	\$0	-\$8,908	\$286	-\$2,592	77%
12308	Penguin Sports Centre - office	-\$3,000	-\$3,000	-\$2,250	-\$3,358	\$0	-\$3,358	\$1,108	\$358	112%
12311	Plant allocated	\$0	\$0	\$0	-\$1,262	\$0	-\$1,262	\$1,262	\$1,262	0%

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12314	Capital contributions - USLC Community Rooms	-\$457,000	-\$457,000	-\$342,747	\$0	\$0	\$0	-\$342,747	-\$457,000	0%
12315	Ulverstone Recreation Centre - social room	-\$9,000	-\$9,000	-\$6,750	-\$7,287	\$0	-\$7,287	\$537	-\$1,713	81%
12316	Ulverstone Recreation Centre - dormitory	-\$12,000	-\$12,000	-\$9,000	-\$12,281	\$0	-\$12,281	\$3,281	\$281	102%
	<b>Total Revenue</b>	<b>-\$618,000</b>	<b>-\$618,000</b>	<b>-\$463,491</b>	<b>-\$134,205</b>	<b>\$0</b>	<b>-\$134,205</b>	<b>-\$329,286</b>	<b>-\$483,795</b>	<b>22%</b>
<b>Expenses</b>										
12352	Ulverstone Recreation Centre - operational	\$37,500	\$37,500	\$28,125	\$29,548	\$3,766	\$33,314	-\$5,189	\$4,186	89%
12352.01	Staff costs - Ulverstone Recreation Centre	\$125,000	\$125,000	\$93,753	\$118,290	\$0	\$118,290	-\$24,537	\$6,710	95%
12352.0228	Ulverstone Recreation Centre - security	\$0	\$0	\$0	\$309	\$0	\$309	-\$309	-\$309	0%
12352.23	Ulverstone Recreation Centre Electricity	\$25,000	\$25,000	\$18,747	\$15,178	\$0	\$15,178	\$3,569	\$9,822	61%
12352.28	Ulverstone Recreation Centre TasWater	\$25,000	\$25,000	\$18,747	\$17,874	\$0	\$17,874	\$873	\$7,126	71%
12352.29	Ulverstone Recreation Centre - Telephone	\$1,000	\$1,000	\$747	\$1,619	\$0	\$1,619	-\$872	-\$619	162%
12353	Penguin Sports Centre - operational	\$13,000	\$13,000	\$9,747	\$11,615	\$796	\$12,411	-\$2,664	\$589	95%
12353.01	Staff costs - Penguin Sports Centre	\$20,000	\$20,000	\$15,003	\$23,166	\$0	\$23,166	-\$8,163	-\$3,166	116%
12353.23	Penguin Sports Centre Electricity	\$10,000	\$10,000	\$7,497	\$5,234	\$0	\$5,234	\$2,263	\$4,766	52%
12353.28	Penguin Sports Centre TasWater	\$10,000	\$10,000	\$7,497	\$3,271	\$0	\$3,271	\$4,226	\$6,729	33%
12353.29	Penguin Sports Centre - Telephone	\$500	\$500	\$378	\$286	\$0	\$286	\$92	\$214	57%
12354	Ulverstone Recreation Centre - building maintenance	\$30,000	\$30,000	\$22,500	\$12,410	\$132	\$12,542	\$9,958	\$17,458	42%
12354.01	Ulverstone Recreation Centre - indoor equipment maintenance	\$4,000	\$4,000	\$2,997	\$734	\$110	\$844	\$2,153	\$3,156	21%
12354.02	Ulverstone Recreation Centre - compliance maintenance	\$15,000	\$15,000	\$11,250	\$18,645	\$0	\$18,645	-\$7,395	-\$3,645	124%
12354.03	Ulverstone Recreation Centre - program maintenance	\$12,000	\$12,000	\$9,000	\$8,089	\$0	\$8,089	\$911	\$3,911	67%
12354.05	Ulverstone Recreation Centre - floor resealing	\$7,500	\$7,500	\$5,625	\$4,607	\$4,364	\$8,970	-\$3,345	-\$1,470	120%
12354.06	Ulverstone Recreation Centre - dormitory	\$3,000	\$3,000	\$2,250	\$2,054	\$0	\$2,054	\$197	\$947	68%
12355	Penguin Sports Centre - building maintenance	\$10,000	\$10,000	\$7,497	\$9,266	\$0	\$9,266	-\$1,769	\$734	93%
12355.03	Penguin Sports Centre - program maintenance	\$10,000	\$10,000	\$7,497	\$2,344	\$2,125	\$4,469	\$3,028	\$5,531	45%
12355.05	Penguin Sports Centre - squash court floor sanding	\$3,000	\$3,000	\$2,250	\$3,762	\$0	\$3,762	-\$1,512	-\$762	125%
12357	Vehicle costs	\$2,500	\$2,500	\$1,872	\$1,447	\$0	\$1,447	\$425	\$1,053	58%
12358	Depreciation F&E - Recreation Centres	\$203,000	\$203,000	\$152,253	\$152,253	\$0	\$152,253	\$0	\$50,747	75%
12359	Interest on loans - Ulverstone Recreation Centre	\$8,000	\$8,000	\$6,003	\$4,303	\$0	\$4,303	\$1,700	\$3,697	54%
12361	Recreation Centres - events and marketing	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
12362	Recreation Centres - electrical testing and tagging	\$1,000	\$1,000	\$747	\$0	\$0	\$0	\$747	\$1,000	0%
12363	Essential safety and health measures	\$4,000	\$4,000	\$2,997	\$0	\$0	\$0	\$2,997	\$4,000	0%
	<b>Total Expenses</b>	<b>\$581,000</b>	<b>\$581,000</b>	<b>\$435,726</b>	<b>\$446,303</b>	<b>\$11,292</b>	<b>\$457,596</b>	<b>-\$21,870</b>	<b>\$134,697</b>	<b>79%</b>
<b>Capital</b>										
62312.01	Ulverstone Recreation Centre - electric backboard winches	\$85,000	\$85,000	\$63,747	\$0	\$0	\$0	\$63,747	\$85,000	0%
62356	Penguin Sports Centre refurbishment	\$35,000	\$35,000	\$26,253	\$3,607	\$0	\$3,607	\$22,646	\$31,393	10%
62356.05	Penguin Sports Centre - seating and stair compliance	\$0	\$10,000	\$7,501	\$0	\$0	\$0	\$7,501	\$10,000	0%
62364	Ulverstone Sports & Leisure Centre - community rooms	\$457,000	\$457,000	\$342,747	\$24,718	\$17,456	\$42,174	\$300,573	\$414,826	9%
	<b>Total Capital</b>	<b>\$577,000</b>	<b>\$587,000</b>	<b>\$440,248</b>	<b>\$28,326</b>	<b>\$17,456</b>	<b>\$45,782</b>	<b>\$394,466</b>	<b>\$558,674</b>	<b>8%</b>
	<b>Total Recreation Centres</b>	<b>\$540,000</b>	<b>\$550,000</b>	<b>\$412,483</b>	<b>\$340,424</b>	<b>\$28,748</b>	<b>\$369,172</b>	<b>\$43,311</b>	<b>\$209,576</b>	<b>67%</b>

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Swimming Pool and Waterslide Revenue</b>										
12002	Swimming pool hire	-\$50,000	-\$50,000	-\$37,503	-\$27,732	\$0	-\$27,732	-\$9,771	-\$22,268	55%
12005	Ulverstone Waterslide rental	-\$80,000	-\$80,000	-\$68,500	-\$92,574	\$0	-\$92,574	\$24,074	\$12,574	116%
	<b>Total Revenue</b>	<b>-\$130,000</b>	<b>-\$130,000</b>	<b>-\$106,003</b>	<b>-\$120,307</b>	<b>\$0</b>	<b>-\$120,307</b>	<b>\$14,304</b>	<b>-\$9,693</b>	<b>93%</b>
<b>Expenses</b>										
12052	Ulverstone Learn-to-Swim Centre	\$50,000	\$50,000	\$37,503	\$20,199	\$0	\$20,199	\$17,304	\$29,801	40%
12052.01	Staff costs - Ulverstone Learn-to-Swim Centre	\$0	\$0	\$0	\$18,872	\$0	\$18,872	-\$18,872	-\$18,872	0%
12053	Ulverstone Waterslide	\$80,000	\$15,000	\$11,250	\$11,975	\$0	\$11,975	-\$725	\$3,025	80%
12053.01	Ulverstone Waterslide - program maintenance	\$4,000	\$4,000	\$2,997	\$4,369	\$0	\$4,369	-\$1,372	-\$369	109%
12053.011	Staff costs - operational - Ulverstone Waterslide	\$0	\$65,000	\$48,749	\$79,045	\$0	\$79,045	-\$30,296	-\$14,045	122%
12053.013	Ulverstone Waterslide - Garden maintenance	\$0	\$0	\$0	\$1,050	\$0	\$1,050	-\$1,050	-\$1,050	0%
12053.0228	Ulverstone Waterslide - Security	\$0	\$0	\$0	\$924	\$0	\$924	-\$924	-\$924	0%
12053.23	Ulverstone Waterslide - Electricity	\$0	\$0	\$0	\$1,437	\$0	\$1,437	-\$1,437	-\$1,437	0%
12053.28	Ulverstone Waterslide TasWater	\$0	\$0	\$0	\$413	\$0	\$413	-\$413	-\$413	0%
	<b>Total Expenses</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$100,499</b>	<b>\$138,284</b>	<b>\$0</b>	<b>\$138,284</b>	<b>-\$37,785</b>	<b>-\$4,284</b>	<b>103%</b>
<b>Capital</b>										
62018	Ulverstone Waterslide - painting program	\$10,000	\$10,000	\$10,000	\$9,173	\$0	\$9,173	\$827	\$827	92%
62019	Ulverstone Waterslide - treatment system upgrade	\$10,000	\$10,000	\$7,497	\$11,809	\$0	\$11,809	-\$4,312	-\$1,809	118%
62029	Ulverstone Waterslide - surrounds	\$30,000	\$27,000	\$20,250	\$48,203	\$0	\$48,203	-\$27,953	-\$21,203	179%
	<b>Total Capital</b>	<b>\$50,000</b>	<b>\$47,000</b>	<b>\$37,747</b>	<b>\$69,185</b>	<b>\$0</b>	<b>\$69,185</b>	<b>-\$31,438</b>	<b>-\$22,185</b>	<b>147%</b>
	<b>Total Swimming Pool and Waterslide</b>	<b>\$54,000</b>	<b>\$51,000</b>	<b>\$32,243</b>	<b>\$87,163</b>	<b>\$0</b>	<b>\$87,163</b>	<b>-\$54,920</b>	<b>-\$36,163</b>	<b>171%</b>
	<b>Total Recreation Facilities</b>	<b>\$2,624,420</b>	<b>\$2,631,420</b>	<b>\$1,967,577</b>	<b>\$533,171</b>	<b>\$78,929</b>	<b>\$612,100</b>	<b>\$1,355,477</b>	<b>\$2,098,249</b>	<b>23%</b>
<b>Community Development</b>										
<b>Community Development Revenue</b>										
1602	Fees and charges	-\$4,000	-\$4,000	-\$2,997	\$0	\$0	\$0	-\$2,997	-\$4,000	0%
1605	Plant allocated	\$0	\$0	\$0	-\$43	\$0	-\$43	\$43	\$43	0%
	<b>Total Revenue</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$2,997</b>	<b>-\$43</b>	<b>\$0</b>	<b>-\$43</b>	<b>-\$2,954</b>	<b>-\$3,957</b>	<b>1%</b>
<b>Expenses</b>										
1652	Staff costs - Community Development	\$721,000	\$721,000	\$540,747	\$528,452	\$0	\$528,452	\$12,295	\$192,548	73%
1652.0215	Community Development - Telephone	\$500	\$500	\$378	\$952	\$0	\$952	-\$574	-\$452	190%
1652.0272	Community Development - Contract Director	\$0	\$0	\$0	\$14,798	\$0	\$14,798	-\$14,798	-\$14,798	0%
1653	Community Development - Conferences	\$2,000	\$2,000	\$1,503	\$925	\$0	\$925	\$578	\$1,075	46%
1654	Community Development - Training	\$1,000	\$1,000	\$747	\$523	\$0	\$523	\$224	\$477	52%
1655	Community Development - Subscriptions/books/journals	\$500	\$500	\$378	\$1,175	\$0	\$1,175	-\$797	-\$675	235%
1656	Community Development - Office expenses	\$1,000	\$1,000	\$747	\$308	\$0	\$308	\$439	\$692	31%
1657	Community Services - Legal costs	\$500	\$500	\$378	\$0	\$0	\$0	\$378	\$500	0%
1658	Community Development - Advertising costs	\$500	\$500	\$378	\$1,930	\$0	\$1,930	-\$1,552	-\$1,430	386%
1665	Community Development - Vehicle costs	\$30,000	\$30,000	\$22,500	\$3,248	\$0	\$3,248	\$19,252	\$26,752	11%



# Central Coast Council

## Account Management Report

### for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
	<b>Total Expenses</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$567,756</b>	<b>\$552,311</b>	<b>\$0</b>	<b>\$552,311</b>	<b>\$15,445</b>	<b>\$204,689</b>	<b>73%</b>
<b>Capital</b>										
51604	Plant purchases - Community Development	\$35,000	\$35,000	\$26,253	\$0	\$34,122	\$34,122	-\$7,869	\$878	97%
	<b>Total Capital</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$26,253</b>	<b>\$0</b>	<b>\$34,122</b>	<b>\$34,122</b>	<b>-\$7,869</b>	<b>\$35,000</b>	<b>97%</b>
	<b>Total Community Development</b>	<b>\$788,000</b>	<b>\$788,000</b>	<b>\$591,012</b>	<b>\$552,268</b>	<b>\$34,122</b>	<b>\$586,390</b>	<b>\$4,622</b>	<b>\$235,732</b>	<b>74%</b>
<b>Cultural Activities</b>										
<b>Revenue</b>										
11403	Miscellaneous fees and charges	-\$500	-\$500	-\$378	-\$1,013	\$0	-\$1,013	\$635	\$513	203%
11403.26	Ulverstone Band insurance	-\$500	-\$500	-\$378	-\$100	\$0	-\$100	-\$278	-\$400	20%
11405	Capital contributions - Cultural Activities	-\$3,000	-\$3,000	-\$2,250	\$0	\$0	\$0	-\$2,250	-\$3,000	0%
11408.04	Contributions - NADC Australia Day 2022 (grant revenue)	\$0	-\$15,536	-\$11,651	-\$15,536	\$0	-\$15,536	\$3,885	\$0	100%
11410.2	Youth Week - Grant	\$0	\$0	\$0	-\$1,091	\$0	-\$1,091	\$1,091	\$1,091	0%
11413.03	Community Shed (revenue)	-\$7,000	-\$7,000	-\$5,247	-\$4,708	\$0	-\$4,708	-\$539	-\$2,292	67%
11414	More to Life (REVENUE) "Seniors Week"	-\$3,000	-\$3,000	-\$2,250	\$0	\$0	\$0	-\$2,250	-\$3,000	0%
11426.1322	Dementia Friendly grant	-\$2,500	-\$2,500	-\$1,872	\$0	\$0	\$0	-\$1,872	-\$2,500	0%
11427	Capital Contributions - Maskells Road	-\$25,000	-\$25,000	-\$25,000	\$0	\$0	\$0	-\$25,000	-\$25,000	0%
13304.02	Commuter Bus (revenue from community use)	-\$2,500	-\$2,500	-\$1,872	-\$2,687	\$0	-\$2,687	\$815	\$187	107%
	<b>Total Revenue</b>	<b>-\$44,000</b>	<b>-\$59,536</b>	<b>-\$50,898</b>	<b>-\$25,135</b>	<b>\$0</b>	<b>-\$25,135</b>	<b>-\$25,763</b>	<b>-\$34,401</b>	<b>42%</b>
<b>Expenses</b>										
11452	Ulverstone Band contribution/consumables	\$2,000	\$2,000	\$1,503	\$1,537	\$0	\$1,537	-\$34	\$463	77%
11454	Australia/Tasmania/Anzac Days	\$15,000	\$15,000	\$11,250	\$7,549	\$500	\$8,049	\$3,201	\$6,951	54%
11454.03	NADC Australia Day 2022 (grant expense)	\$0	\$15,536	\$11,651	\$15,456	\$1,512	\$16,969	-\$5,318	-\$1,433	109%
11455	History Museum	\$0	\$0	\$0	\$402	\$0	\$402	-\$402	-\$402	0%
11459	Depreciation F&E - Cultural Activities	\$22,600	\$22,600	\$16,947	\$16,947	\$0	\$16,947	\$0	\$5,653	75%
11460	Festive decorations	\$40,000	\$40,000	\$29,997	\$31,131	\$133	\$31,264	-\$1,267	\$8,736	78%
11464	Youth projects	\$5,000	\$5,000	\$3,753	\$4,428	\$0	\$4,428	-\$675	\$572	89%
11464.22	Skate Competition	\$1,500	\$1,500	\$1,125	\$0	\$0	\$0	\$1,125	\$1,500	0%
11472	Community event support	\$30,000	\$30,000	\$22,500	\$8,353	\$254	\$8,608	\$13,892	\$21,392	29%
11473.01	More to Life (expense) "Seniors Week"	\$4,000	\$4,000	\$2,997	\$370	\$0	\$370	\$2,627	\$3,630	9%
11477	Bursary program	\$2,500	\$2,500	\$1,872	\$0	\$0	\$0	\$1,872	\$2,500	0%
11481	Community Shed (expense)	\$8,000	\$8,000	\$6,003	\$5,224	\$0	\$5,224	\$779	\$2,776	65%
13370	Vehicle Costs (Commuter Bus)	\$4,000	\$4,000	\$2,997	\$3,780	\$0	\$3,780	-\$783	\$220	94%
	<b>Total Expenses</b>	<b>\$134,600</b>	<b>\$150,136</b>	<b>\$112,595</b>	<b>\$95,177</b>	<b>\$2,400</b>	<b>\$97,577</b>	<b>\$15,018</b>	<b>\$54,959</b>	<b>65%</b>
<b>Capital</b>										
61405	Ulverstone Band - purchase instruments	\$61,000	\$54,000	\$40,500	\$12,288	\$0	\$12,288	\$28,212	\$41,712	23%
61407.01	Reibey Street, Ulverstone - curation (fire pots etc)	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	\$18,000	\$18,000	0%
61470	Maskells Road Precinct - redevelopment	\$134,000	\$134,000	\$134,000	\$4,207	\$0	\$4,207	\$129,793	\$129,793	3%
	<b>Total Capital</b>	<b>\$213,000</b>	<b>\$206,000</b>	<b>\$192,500</b>	<b>\$16,495</b>	<b>\$0</b>	<b>\$16,495</b>	<b>\$176,005</b>	<b>\$189,505</b>	<b>8%</b>
	<b>Total Cultural Activities</b>	<b>\$303,600</b>	<b>\$296,600</b>	<b>\$254,197</b>	<b>\$86,538</b>	<b>\$2,400</b>	<b>\$88,938</b>	<b>\$165,259</b>	<b>\$210,062</b>	<b>30%</b>
<b>Community Contributions and Support</b>										

**Central Coast Council**  
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for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Revenue</b>										
11502	Fees and charges	-\$15,000	-\$15,000	-\$11,250	-\$8,271	\$0	-\$8,271	-\$2,979	-\$6,729	55%
11509	Loan interest repayments	-\$1,500	-\$1,500	-\$1,125	\$0	\$0	\$0	-\$1,125	-\$1,500	0%
	<b>Total Revenue</b>	<b>-\$16,500</b>	<b>-\$16,500</b>	<b>-\$12,375</b>	<b>-\$8,271</b>	<b>\$0</b>	<b>-\$8,271</b>	<b>-\$4,104</b>	<b>-\$8,229</b>	<b>50%</b>
<b>Expenses</b>										
11556	Small Grants scheme	\$30,000	\$30,000	\$22,500	\$22,815	\$211	\$23,026	-\$526	\$6,974	77%
11563	Non-Council managed properties	\$5,000	\$5,000	\$3,753	\$7,393	\$0	\$7,393	-\$3,640	-\$2,393	148%
11563.28	Non-Council managed properties TasWater	\$4,000	\$4,000	\$2,997	\$1,886	\$0	\$1,886	\$1,112	\$2,115	47%
11567	Community support	\$18,000	\$18,000	\$13,500	\$2,551	\$0	\$2,551	\$10,949	\$15,449	14%
11570	Volunteers Week	\$4,000	\$4,000	\$2,997	\$127	\$0	\$127	\$2,870	\$3,873	3%
11571	National representation sponsorship	\$500	\$500	\$378	\$0	\$0	\$0	\$378	\$500	0%
	<b>Total Expenses</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$46,125</b>	<b>\$34,772</b>	<b>\$211</b>	<b>\$34,984</b>	<b>\$11,141</b>	<b>\$26,728</b>	<b>57%</b>
	<b>Total Community Contributions and Support</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$33,750</b>	<b>\$26,502</b>	<b>\$211</b>	<b>\$26,713</b>	<b>\$7,037</b>	<b>\$18,498</b>	<b>59%</b>
	<b>Total Community Development</b>	<b>\$1,136,600</b>	<b>\$1,129,600</b>	<b>\$878,959</b>	<b>\$665,307</b>	<b>\$36,733</b>	<b>\$702,040</b>	<b>\$176,919</b>	<b>\$464,293</b>	<b>62%</b>
<b>Arts and Cultural</b>										
<b>Arts, Culture and Visitor Services</b>										
<b>Revenue</b>										
13005	Ulv Visitor Info Centre - souvenir and map sales	\$0	\$0	\$0	-\$513	\$0	-\$513	\$513	\$513	0%
13005.01	Ulv Visitor Info Centre - bookings	\$0	\$0	\$0	-\$362	\$0	-\$362	\$362	\$362	0%
13005.02	Ulv Visitor Info Centre - other sales	\$0	\$0	\$0	-\$200	\$0	-\$200	\$200	\$200	0%
13005.03	Ulv Visitor Info Centre - commission	\$0	\$0	\$0	-\$74	\$0	-\$74	\$74	\$74	0%
13005.04	Ulv Visitor Info Centre - consignment stock sales	\$0	\$0	\$0	-\$14	\$0	-\$14	\$14	\$14	0%
13005.05	Ulv Visitor Info Centre - commission on consignment	\$0	\$0	\$0	-\$1	\$0	-\$1	\$1	\$1	0%
13006	Penguin Visitor Information Centre (revenue)	-\$40,000	-\$40,000	-\$26,800	-\$53,513	\$0	-\$53,513	\$26,713	\$13,513	134%
13402	HIVE - Science Centre/Planetarium entry fees (Schools)	-\$100,000	-\$100,000	-\$67,000	-\$2,438	\$0	-\$2,438	-\$64,562	-\$97,562	2%
13403	HIVE - public program ticket sales	-\$40,000	-\$40,000	-\$26,800	-\$2,976	\$0	-\$2,976	-\$23,824	-\$37,024	7%
13404	Contributions - HIVE - TasNetworks/Hydro	-\$2,000	-\$2,000	-\$2,000	-\$382	\$0	-\$382	-\$1,618	-\$1,618	19%
13404.01	Contributions - HIVE - UTAS	\$0	\$0	\$0	-\$8,000	\$0	-\$8,000	\$8,000	\$8,000	0%
13405	HIVE Access tickets sales	-\$20,000	-\$20,000	-\$13,400	-\$1,734	\$0	-\$1,734	-\$11,666	-\$18,266	9%
13405.01	HIVE - Planetarium ticket sales	\$0	\$0	\$0	-\$11,878	\$0	-\$11,878	\$11,878	\$11,878	0%
13406	HIVE room hire	\$0	\$0	\$0	-\$820	\$0	-\$820	\$820	\$820	0%
13407	Bookings - Tourism inc accom, cruises, tours, parks pass	-\$44,000	-\$44,000	-\$29,300	-\$1,572	\$0	-\$1,572	-\$27,728	-\$42,428	4%
13408	Bookings - Tourism commission	-\$6,000	-\$6,000	-\$4,020	-\$421	\$0	-\$421	-\$3,599	-\$5,579	7%
13409	Bookings - sale of theatre tickets	\$0	\$0	\$0	-\$58,114	\$0	-\$58,114	\$58,114	\$58,114	0%
13410	Booking commission on sale of theatre tickets	\$0	\$0	\$0	-\$5,125	\$0	-\$5,125	\$5,125	\$5,125	0%
13413	Consignment sales - N W Woodcraft Guild	\$0	\$0	\$0	-\$300	\$0	-\$300	\$300	\$300	0%
13414	Commission consignment sales - N W Woodcraft Guild	\$0	\$0	\$0	-\$127	\$0	-\$127	\$127	\$127	0%
13415	Consignment sales - Leven Regional Arts	\$0	\$0	\$0	-\$532	\$0	-\$532	\$532	\$532	0%
13416	Commission consignment sales - Leven Regional Arts	\$0	\$0	\$0	-\$298	\$0	-\$298	\$298	\$298	0%



**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
13417	Consignment sales - Tourism	\$0	\$0	\$0	-\$633	\$0	-\$633	\$633	\$633	0%
13418	Commission consignment sales - Tourism	\$0	\$0	\$0	-\$223	\$0	-\$223	\$223	\$223	0%
13419	Bookings - Science and Wonders	\$0	\$0	\$0	-\$435	\$0	-\$435	\$435	\$435	0%
13424	Miscellaneous Sales	\$0	\$0	\$0	-\$2,023	\$0	-\$2,023	\$2,023	\$2,023	0%
13425	Merchandise sales - Tourism	-\$15,000	-\$15,000	-\$10,050	-\$9,365	\$0	-\$9,365	-\$685	-\$5,635	62%
13426	Merchandise sales - Science	-\$15,000	-\$15,000	-\$10,050	-\$6,595	\$0	-\$6,595	-\$3,455	-\$8,405	44%
13427	Merchandise sales - Museum	-\$10,000	-\$10,000	-\$6,700	-\$356	\$0	-\$356	-\$6,344	-\$9,644	4%
13428	Merchandise sales - Art Supplies	\$0	\$0	\$0	-\$426	\$0	-\$426	\$426	\$426	0%
13430	Rental - Arts space, LRA and Woodwork Guild	-\$7,000	-\$7,000	-\$4,690	-\$2,613	\$0	-\$2,613	-\$2,077	-\$4,387	37%
13431	HIVE Cafe - lease revenue	-\$25,000	-\$25,000	-\$16,600	-\$1,150	\$0	-\$1,150	-\$15,450	-\$23,850	5%
13440	Grant Contribution "HIVE"	-\$100,000	-\$100,000	-\$100,000	-\$80,000	\$0	-\$80,000	-\$20,000	-\$20,000	80%
13441	Grant Contribution "ART"	-\$30,000	-\$30,000	-\$30,000	\$0	\$0	\$0	-\$30,000	-\$30,000	0%
<b>Total Revenue</b>		<b>-\$454,000</b>	<b>-\$454,000</b>	<b>-\$347,410</b>	<b>-\$253,214</b>	<b>\$0</b>	<b>-\$253,214</b>	<b>-\$94,196</b>	<b>-\$200,786</b>	<b>56%</b>
<b>Expenses</b>										
1652.02721	Staff costs - Arts and Culture - "HIVE" labour	\$605,000	\$508,000	\$381,001	\$283,520	\$182	\$283,702	\$97,299	\$224,298	56%
11455.11	Lease part of Building at 10 Industrial Drive for Museum	\$0	\$0	\$0	\$21,898	\$0	\$21,898	-\$21,898	-\$21,898	0%
11455.12	Lease Fieldings Way storage shed for Museum items	\$0	\$0	\$0	\$2,504	\$0	\$2,504	-\$2,504	-\$2,504	0%
11455.13	Lease 4 Formby Road, Devonport - warehouse and craft workshop re Hive	\$0	\$0	\$0	\$24,982	\$0	\$24,982	-\$24,982	-\$24,982	0%
11455.14	Maskells Road - fence hire for Museum buildings	\$0	\$0	\$0	\$1,980	\$0	\$1,980	-\$1,980	-\$1,980	0%
11455.15	Photocopier expenses - Museum	\$0	\$0	\$0	\$300	\$0	\$300	-\$300	-\$300	0%
13052	Promotions and marketing - Visitor Services	\$30,000	\$30,000	\$22,500	\$13,590	\$0	\$13,590	\$8,910	\$16,410	45%
13053	Promotional literature - Visitor Services	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
13057	Ulverstone Visitor Information Centre - operations	\$0	\$55,000	\$41,251	\$53,010	\$0	\$53,010	-\$11,759	\$1,990	96%
13057.01	Ulverstone Visitor Information Centre - maintenance	\$0	\$0	\$0	\$6,765	\$0	\$6,765	-\$6,765	-\$6,765	0%
13058	Penguin Visitor Information Centre - operations	\$50,000	\$25,000	\$18,751	\$38,906	\$2,091	\$40,997	-\$22,246	-\$15,997	164%
13058.01	Penguin Visitor Information Centre - maintenance	\$5,000	\$5,000	\$3,753	\$4,446	\$0	\$4,446	-\$693	\$554	89%
13058.011	Staff costs - Penguin Visitor Information Centre	\$0	\$25,000	\$18,751	\$28,562	\$0	\$28,562	-\$9,811	-\$3,562	114%
13058.0215	Penguin Visitor Information Centre - Telephone	\$0	\$0	\$0	\$951	\$0	\$951	-\$951	-\$951	0%
13058.23	Penguin Visitor Information Centre - Electricity	\$0	\$0	\$0	\$846	\$0	\$846	-\$846	-\$846	0%
13062	Depreciation - Visitor Information Centres	\$15,000	\$15,000	\$11,250	\$11,250	\$0	\$11,250	\$0	\$3,750	75%
13452	Arts & Culture contract (contribution offset)	\$30,000	\$30,000	\$22,500	\$0	\$0	\$0	\$22,500	\$30,000	0%
13453	Bookings - Tourism inc accom, cruises, tours and park pass	\$25,000	\$25,000	\$18,747	\$556	\$516	\$1,072	\$17,675	\$23,928	4%
13455	Volunteer support costs	\$5,000	\$5,000	\$3,753	\$2,562	\$0	\$2,562	\$1,191	\$2,438	51%
13456	Consignment - N W Woodcraft Guild	\$2,500	\$2,500	\$1,872	\$360	\$0	\$360	\$1,512	\$2,140	14%
13457	Consignment - Leven Regional Arts	\$2,500	\$2,500	\$1,872	\$423	\$0	\$423	\$1,449	\$2,077	17%
13458	Consignment - misc sales	\$10,000	\$10,000	\$7,497	\$1,289	\$0	\$1,289	\$6,208	\$8,711	13%
13459	Bookings - Ticket consignment costs	\$0	\$0	\$0	\$58,475	\$0	\$58,475	-\$58,475	-\$58,475	0%
13460	HIVE - building maintenance and repairs	\$45,000	\$25,000	\$18,751	\$12,237	\$64	\$12,300	\$6,451	\$12,700	49%
13461	HIVE - TasWater	\$10,000	\$10,000	\$7,497	\$470	\$0	\$470	\$7,027	\$9,530	5%
13462	HIVE - Electricity	\$25,000	\$25,000	\$18,747	\$20,029	\$0	\$20,029	-\$1,282	\$4,971	80%
13462.01	HIVE - Gas	\$0	\$2,000	\$1,499	\$1,022	\$0	\$1,022	\$477	\$978	51%
13463	HIVE - Telstra Lift Connection	\$5,000	\$5,000	\$3,753	\$4,026	\$0	\$4,026	-\$273	\$974	81%
13464	HIVE - Cleaner (contract)	\$0	\$40,000	\$30,001	\$23,760	\$0	\$23,760	\$6,241	\$16,240	59%

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
13464.01	HIVE - Cleaning consumables	\$0	\$2,000	\$1,499	\$1,264	\$0	\$1,264	\$235	\$736	63%
13465	HIVE - Security	\$0	\$2,500	\$1,876	\$873	\$0	\$873	\$1,003	\$1,627	35%
13468	HIVE - Waste collection	\$0	\$2,000	\$1,499	\$716	\$0	\$716	\$783	\$1,284	36%
13469	HIVE - Office expenses (stationery, groceries etc)	\$0	\$5,500	\$4,126	\$6,825	\$663	\$7,488	-\$3,362	-\$1,988	136%
13470	Digital Content Officer contract	\$35,000	\$35,000	\$26,253	\$6,450	\$0	\$6,450	\$19,803	\$28,550	18%
13471	Exhibit Building contract	\$50,000	\$50,000	\$37,503	\$26,584	\$0	\$26,584	\$10,919	\$23,416	53%
13472	Exhibit/Collection upkeep and renewal	\$45,000	\$45,000	\$33,750	\$4,150	\$974	\$5,125	\$28,625	\$39,875	11%
13473	HIVE - Conferences and training	\$0	\$1,000	\$751	\$218	\$0	\$218	\$533	\$782	22%
13480	HIVE - program costs	\$25,000	\$25,000	\$18,747	\$12,356	\$300	\$12,656	\$6,091	\$12,344	51%
13480.01	HIVE - promotions and marketing	\$0	\$0	\$0	\$171	\$0	\$171	-\$171	-\$171	0%
13480.03	HIVE - Event setup/preparation	\$0	\$4,000	\$3,001	\$2,195	\$0	\$2,195	\$806	\$1,805	55%
13481	Merchandise purchases - Tourism	\$20,000	\$20,000	\$15,003	\$9,871	\$206	\$10,077	\$4,926	\$9,923	50%
13482	Merchandise purchases - Science	\$20,000	\$20,000	\$15,003	\$3,803	\$0	\$3,803	\$11,200	\$16,197	19%
13483	Merchandise purchases - Museum	\$15,000	\$15,000	\$11,250	\$823	\$0	\$823	\$10,427	\$14,177	5%
13490	Depreciation - HIVE	\$80,000	\$80,000	\$60,003	\$60,003	\$0	\$60,003	\$0	\$19,997	75%
13492	HIVE - purchase of equipment	\$0	\$2,000	\$1,499	\$1,049	\$3,136	\$4,185	-\$2,686	-\$2,185	209%
13493	Consumables for Museum collection	\$0	\$1,000	\$751	\$972	\$1,404	\$2,376	-\$1,625	-\$1,376	238%
<b>Total Expenses</b>		<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$877,510</b>	<b>\$757,042</b>	<b>\$9,536</b>	<b>\$766,578</b>	<b>\$110,932</b>	<b>\$412,958</b>	<b>66%</b>
<b>Capital</b>										
63044	Penguin Visitor Centre - new reception/joinery	\$38,000	\$38,000	\$38,000	\$0	\$0	\$0	\$38,000	\$38,000	0%
<b>Total Capital</b>		<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>0%</b>
<b>Total Arts, Culture and Visitor Services</b>		<b>\$754,000</b>	<b>\$754,000</b>	<b>\$568,100</b>	<b>\$503,828</b>	<b>\$9,536</b>	<b>\$513,364</b>	<b>\$54,736</b>	<b>\$250,172</b>	<b>68%</b>
<b>Total Arts and Cultural</b>		<b>\$754,000</b>	<b>\$754,000</b>	<b>\$568,100</b>	<b>\$503,828</b>	<b>\$9,536</b>	<b>\$513,364</b>	<b>\$54,736</b>	<b>\$250,172</b>	<b>68%</b>
<b>Land Use Planning</b>										
<b>Land Use Planning</b>										
<b>Revenue</b>										
8002	Public Open Space Contribution	-\$32,000	-\$32,000	-\$24,003	-\$79,924	\$0	-\$79,924	\$55,921	\$47,924	250%
8003	Subdivision, Strata and Miscellaneous fees	-\$15,000	-\$15,000	-\$11,250	-\$20,952	\$0	-\$20,952	\$9,702	\$5,952	140%
8004	Planning fees	-\$120,000	-\$120,000	-\$90,000	-\$127,757	\$0	-\$127,757	\$37,757	\$7,757	106%
8006	Advertising fee (inc GST)	-\$50,000	-\$50,000	-\$37,503	-\$40,973	\$0	-\$40,973	\$3,470	-\$9,027	82%
<b>Total Revenue</b>		<b>-\$217,000</b>	<b>-\$217,000</b>	<b>-\$162,756</b>	<b>-\$269,606</b>	<b>\$0</b>	<b>-\$269,606</b>	<b>\$106,850</b>	<b>\$52,606</b>	<b>124%</b>
<b>Expenses</b>										
8052	Staff costs - Planning	\$419,000	\$419,000	\$314,253	\$304,043	\$0	\$304,043	\$10,210	\$114,957	73%
8052.0215	Planning - Telephone	\$500	\$500	\$378	\$320	\$0	\$320	\$58	\$180	64%
8052.0271	Central Coast Cultural Heritage study	\$70,000	\$70,000	\$52,497	\$54,438	\$0	\$54,438	-\$1,941	\$15,562	78%
8055	Vehicle costs	\$2,000	\$2,000	\$1,503	\$5,199	\$0	\$5,199	-\$3,696	-\$3,199	260%
8056	Planning appeals	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
8059	Planning - Advertising costs	\$30,000	\$30,000	\$22,500	\$17,207	\$2,710	\$19,917	\$2,583	\$10,083	66%
8060	Planning - Legal costs	\$10,000	\$10,000	\$7,497	\$4,040	\$0	\$4,040	\$3,457	\$5,960	40%
8061	Planning - Subscriptions/books/journals	\$500	\$500	\$378	\$89	\$0	\$89	\$289	\$411	18%
8062	Planning - Office expenses	\$2,500	\$2,500	\$1,872	\$888	\$414	\$1,302	\$570	\$1,198	52%
8063	Planning - Conferences	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
8064	Planning - Training	\$3,000	\$3,000	\$2,250	\$1,523	\$0	\$1,523	\$727	\$1,477	51%

**Central Coast Council**  
**Account Management Report**  
for year to March 2022 (actuals as at 31 March 22 - 75% of year)

		Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
8072	Planning Scheme/Rural Strategy	\$2,000	\$2,000	\$1,503	\$215	\$0	\$215	\$1,288	\$1,785	11%
8073	Local Settlement Plan	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
8075	Planning fees (refund)	\$1,000	\$1,000	\$747	\$1,990	\$0	\$1,990	-\$1,243	-\$990	199%
8078	Review of Specific Area Plans	\$500	\$500	\$378	\$0	\$0	\$0	\$378	\$500	0%
	<b>Total Expenses</b>	<b>\$574,000</b>	<b>\$574,000</b>	<b>\$430,506</b>	<b>\$389,952</b>	<b>\$3,123</b>	<b>\$393,075</b>	<b>\$37,431</b>	<b>\$184,048</b>	<b>68%</b>
<b>Capital</b>										
58004	Plant purchases - Planning	\$0	\$30,000	\$22,500	\$0	\$29,791	\$29,791	-\$7,291	\$209	99%
	<b>Total Capital</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$29,791</b>	<b>\$29,791</b>	<b>-\$7,291</b>	<b>\$30,000</b>	<b>99%</b>
	<b>Total Land Use Planning</b>	<b>\$357,000</b>	<b>\$387,000</b>	<b>\$290,250</b>	<b>\$120,345</b>	<b>\$32,914</b>	<b>\$153,259</b>	<b>\$136,991</b>	<b>\$266,655</b>	<b>40%</b>
	<b>Total Land Use Planning</b>	<b>\$357,000</b>	<b>\$387,000</b>	<b>\$290,250</b>	<b>\$120,345</b>	<b>\$32,914</b>	<b>\$153,259</b>	<b>\$136,991</b>	<b>\$266,655</b>	<b>40%</b>
	<b>Total COMMUNITY SERVICES</b>	<b>\$5,766,520</b>	<b>\$5,796,520</b>	<b>\$4,387,037</b>	<b>\$2,077,364</b>	<b>\$210,641</b>	<b>\$2,288,005</b>	<b>\$2,099,032</b>	<b>\$3,719,156</b>	<b>39%</b>
	<b>Total COMMUNITY SERVICES</b>	<b>\$5,766,520</b>	<b>\$5,796,520</b>	<b>\$4,387,037</b>	<b>\$2,077,364</b>	<b>\$210,641</b>	<b>\$2,288,005</b>	<b>\$2,099,032</b>	<b>\$3,719,156</b>	<b>39%</b>
	<b>Grand Total</b>	<b>\$15,251,171</b>	<b>\$17,046,171</b>	<b>\$8,853,367</b>	<b>\$2,322,087</b>	<b>\$1,215,647</b>	<b>\$3,537,734</b>	<b>\$5,315,633</b>	<b>\$14,724,084</b>	<b>21%</b>

**A SUMMARY OF RATES & FIRE SERVICE LEVIES  
FOR THE PERIOD ENDED 31 MARCH 2022**

2020/2021			2021/2022		
	\$	%		\$	%
Rates paid in Advance	– 1,278,055.24	–7.86	–	1,421,958.22	–8.47
Rates Receivable	186,549.33	1.15		156,569.91	0.93
Rates Demanded	17,236,400.75	105.95		18,023,466.41	107.30
Supplementary Rates	123,100.96	0.76		39,019.28	0.24
	16,267,995.80	100.00		16,797,097.38	100.00
Collected	15,083,331.88	92.72		15,666,564.44	93.27
Add Pensioners – Government	919,545.46	5.65		997,183.88	5.94
Pensioners – Council	36,785.00	0.23		36,750.00	0.22
	16,039,662.34	98.60		16,700,498.32	99.42
Discount Allowed	709,011.36	4.36		738,344.04	4.40
Paid in advance	– 1,033,438.95	–6.35	–	1,147,776.79	–6.83
Outstanding	552,761.05	3.39		506,031.81	3.01
	16,267,995.80	100.00		16,797,097.38	100.00

Andrea O'Rourke  
ASSISTANT ACCOUNTANT  
4-Apr-2022



# Capital Works Program 2021/2022 (31 March 2022 snapshot)

(Schedule indicates site construction only)

ID	Status	Task Name	Budget	Expenditure	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
1		<b>Central Coast Council</b>	<b>\$28,525,000</b>	<b>\$0</b>														
2		<b>General Management</b>	<b>\$13,940,500</b>	<b>\$0</b>														
3		<b>Strategic Projects</b>	<b>\$13,702,500</b>	<b>\$0</b>														
4	●	Coastal pathway	\$6,522,000	\$261,457														
5	●	Penguin CBD redevelopment	\$300,000	\$122,288														
6	●	Penguin foreshore	\$3,103,000	\$978,675														
7	●	Purchase of strategic properties	\$500,000	\$0														
8	●	Beach Road, Ulverstone Shared Pathway (LRCI) - Phase 2	\$291,000	\$19,747														
9	●	Ulverstone Cultural Precinct	\$1,851,000	\$2,397,444														
10	●	Ulverstone Cultural Precinct - fit out	\$104,500	\$81,639														
11	●	Ulverstone Cultural Precinct - Science Centre, History Museum and dome	\$1,031,000	\$227,296														
12		<b>Property Management</b>	<b>\$200,000</b>	<b>\$0</b>														
13	●	East Ulverstone Industrial Estate - Stage 2	\$100,000	\$0														
14	●	Park Avenue - Penguin Depot	\$100,000	\$0														
17		<b>Infrastructure Services</b>	<b>\$11,257,500</b>	<b>\$0</b>														
25		<b>Works Depot</b>	<b>\$127,000</b>	<b>\$0</b>														
26	●	Ulverstone Depot - shed roof renewal	\$5,000	\$6,909														
27	●	Ulverstone Depot - painting program	\$5,000	\$3,483														
28	●	Ulverstone Depot - Master Plan	\$2,000	\$0														
29	●	Ulverstone Depot - roller door replacement	\$15,000	\$16,911														
30	■	Ulverstone Depot - security upgrade	\$10,000	\$0														
37		<b>Emergency Services</b>	<b>\$15,000</b>	<b>\$0</b>														
38	●	SES - building and equipment	\$15,000	\$6,118														
39		<b>Roads - Urban Sealed</b>	<b>\$1,558,000</b>	<b>\$0</b>														
40	●	Cluan Crescent - pavement and kerb replacement	\$200,000	\$203,669														
41	●	Coroneagh Street - rehabilitation	\$211,000	\$321,802														
42	●	Street resealing	\$285,000	\$225,096														
43	●	Trevor Street - kerb replacement	\$140,000	\$324														
44	●	Carpark Lane improvements - design	\$40,000	\$0														
45	●	Ironcliffe Road/Sunnyridge Avenue - intersection	\$85,000	\$12,241														
46	●	Kerb ramp improvements	\$20,000	\$22,724														
47	●	Kings Parade - Queen's Garden	\$21,000	\$19,738														
48	●	Railway crossings - upgrade	\$20,000	\$0														
49	●	Safe cycling routes - urban roads	\$10,000	\$0														
50	●	Traffic management/safety improvements	\$10,000	\$5,977														
51	●	South Road, Ulverstone - retaining wall	\$91,000	\$0														
52	●	Westella Drive - kerb and footpath	\$100,000	\$16,984														
55	●	Seaside Crescent, Penguin renewal	\$80,000	\$46,130														

Print Date: Thu 14/04/22

○ not started
● started
● completed
■ deferred
— original schedule
— revised schedule
— % completed
— time slippage (from/to)
— split task
◀▶ 12 month task
◀▶ possible defer

# Capital Works Program 2021/2022 (31 March 2022 snapshot)

(Schedule indicates site construction only)

ID	Status	Task Name	Budget	Expenditure	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
56		<b>Roads - Rural Sealed</b>	<b>\$1,985,000</b>	<b>\$0</b>														
57	not started	Penguin Road - Lonah slip	\$50,000	\$0														possible defer
58	started	Raymond Road - landslip	\$10,000	\$14,630														possible defer
59	completed	Road resealing	\$800,000	\$526,927														
60	started	Shoulder program	\$200,000	\$128,700														
61	completed	Guidepost installation program	\$100,000	\$104,791														
62	not started	Intersection improvements	\$40,000	\$0														
63	not started	Kindred Road/Old Kindred Road - intersection	\$200,000	\$0														
64	not started	Loongana Road - guardrail	\$90,000	\$0														
65	started	Nine Mile Road	\$140,000	\$76,007														
66	not started	Pine Road/Copes Road - intersection	\$100,000	\$0														
67	not started	Swamp Road - safety improvement	\$20,000	\$0														
68	started	Traffic management	\$5,000	\$1,244														
69	deferred	Westella Drive/Waverley Road - intersection	\$80,000	\$0														possible defer
73		<b>Footpaths</b>	<b>\$1,776,500</b>	<b>\$0</b>														
74	started	Walker Street, Ulverstone footpath renewal and upgrade	\$160,000	\$110,975														
75	started	James Street, Ulverstone footpath renewal and upgrade	\$30,000	\$37,102														
76	not started	Queen Street - Bertha Street Crossing	\$40,000	\$0														
77	not started	Victoria Street - Main Street Crossing	\$20,000	\$0														
78	started	Forth/Leith shared pathway	\$1,416,500	\$443,462														
79	started	Turners Beach (UDG) - boardwalk	\$100,000	\$100,000														
80	started	South Road, Penguin footpath	\$10,000	\$10,379														
81		<b>Bridges</b>	<b>\$3,144,000</b>	<b>\$0</b>														
82	started	Adams Creek - Stotts Road	\$300,000	\$250,065														
83	started	Gawler River - Preston Road	\$2,794,000	\$17,839														
84	not started	Leven River Bridge - flags	\$20,000	\$0														
85	not started	Leven River Bridge - delineation	\$30,000	\$0														
86		<b>Car Parks</b>	<b>\$28,000</b>	<b>\$0</b>														
87	not started	Electric vehicle charging	\$18,000	\$0														
88	not started	North Reibey Street - design	\$10,000	\$0														
89		<b>Drainage</b>	<b>\$406,000</b>	<b>\$0</b>														
90	started	Side entry pits and manhole lids	\$30,000	\$11,128														
91	started	Bertha Street - outfall	\$115,000	\$31,979														
92	started	Esplanade Turners Beach (OC Ling)	\$60,000	\$7,261														
93	started	Ironcliffe Road - contribution	\$15,000	\$14,585														
94	not started	Mason Street	\$66,000	\$0														
95	not started	Miscellaneous drainage	\$20,000	\$1,521														
96	not started	Victoria Street - outfall	\$80,000	\$0														

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# Capital Works Program 2021/2022 (31 March 2022 snapshot)

(Schedule indicates site construction only)

ID	Status	Task Name	Budget	Expenditure	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
97		Buttons Creek - wetland investigation	\$20,000	\$3,305														
98		<b>Household Garbage</b>	<b>\$414,000</b>	<b>\$0</b>														
99		Resource Recovery Centre - wetlands/weighbridge	\$300,000	\$0														
100		Resource Recovery Centre - security upgrade	\$10,000	\$0														
101		Resource Recovery Centre - site development	\$15,000	\$18,728														
103		Penguin Refuse Disposal Site - site rehabilitation	\$47,000	\$23,417														
104		Resource Recovery Centre - signage	\$5,000	\$3,983														
105		<b>Parks</b>	<b>\$1,330,000</b>	<b>\$0</b>														
106		Beach access upgrades	\$40,000	\$254														
107		Beach Road - coastline expansion	\$10,000	\$6,252														
108		Fairway Park - Master Plan	\$20,000	\$0														
109		Hall Point - rehabilitation	\$2,000	\$1,667														
110		Hiscutt Park - bridge refurbishment	\$35,000	\$36,219														
111		Hiscutt Park - wall repair	\$40,000	\$0														
112		Industrial Estate - greenbelt	\$15,000	\$5,691														
113		Leven River Foreshore - Reid Street Reserve wildlife corridor	\$2,000	\$397														
114		Parks asset renewals	\$35,000	\$13,941														
115		Perry-Ling Gardens	\$40,000	\$0														
116		Playground renewals	\$30,000	\$16,554														
117		Shade sail program	\$15,000	\$0														
118		Ulverstone Skate Park	\$559,000	\$527,150														
119		Braddons Lookout - solar light/security camera	\$15,000	\$12,005														
120		Fishpond - coastal restoration	\$5,000	\$2,038														
121		Johnsons Beach - bbq and hut	\$50,000	\$0														
122		Lethborg Ave - boundary encroachment restoration	\$20,000	\$0														
123		Natural Resource Management Strategy - development	\$30,000	\$13,812														
127		Greening Central Coast Strategy	\$15,000	\$14,075														
128		Public Showers - State Govt grant	\$60,000	\$24,510														
129		Picnic Point Shared Pathway	\$37,000	\$14,638														
130		Tobruk Park Shared Pathway	\$13,000	\$6,729														
131		West Ulverstone Fish Cleaning Station - State Govt grant	\$10,000	\$13,380														
132		<b>Cemeteries</b>	<b>\$109,000</b>	<b>\$0</b>														
133		Cemetery renewals	\$6,000	\$0														
134		Memorial Park - ash garden	\$25,000	\$0														
135		Memorial Park - drainage	\$20,000	\$33,806														
136		Memorial Park - Master Plan	\$5,000	\$0														
137		Memorial Park - seating	\$5,000	\$0														
138		Memorial Park - tree planting program	\$10,000	\$358														

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# Capital Works Program 2021/2022 (31 March 2022 snapshot)

(Schedule indicates site construction only)

ID	Status	Task Name	Budget	Expenditure	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
139		Memorial Park - watering system	\$10,000	\$726														
141		<b>Public Amenities</b>	<b>\$50,000</b>	<b>\$0</b>														
142		Drinking water stations	\$10,000	\$2,012														
143		Flagpole review	\$20,000	\$3,060														
144		Public toilets - refurbishments	\$20,000	\$21,200														
145		<b>Corporate Services</b>	<b>\$551,000</b>	<b>\$0</b>														
148		<b>Administration Centre</b>	<b>\$74,000</b>	<b>\$0</b>														
149		Administration Centre - carpet replacement	\$10,000	\$4,620														
150		Administration Centre - painting	\$10,000	\$3,896														
151		Administration Centre - heat pumps	\$7,000	\$4,215														
152		Administration Centre - lighting upgrades	\$5,000	\$0														
153		Administration Centre - switchboard and wiring upgrade	\$42,000	\$1,043														
154		<b>Corporate Support Services</b>	<b>\$190,000</b>	<b>\$0</b>														
155		Computer hardware and software	\$100,000	\$66,082														
156		CAMMS - Risk and Project software modules	\$30,000	\$0														
157		Microsoft Dynamics Finance module	\$60,000	\$0														
158		<b>Caravan Parks</b>	<b>\$160,000</b>	<b>\$0</b>														
159		Ulverstone Caravan Park - painting program	\$10,000	\$0														
160		Ulverstone Caravan Park - electrical upgrade - Stage 3	\$10,000	\$6,162														
161		Ulverstone Caravan Park - amenities	\$140,000	\$167														
167		<b>Community Services</b>	<b>\$2,776,000</b>	<b>\$0</b>														
168		<b>Child Care</b>	<b>\$45,000</b>	<b>\$0</b>														
169		Ulverstone Child Care - internal/external painting	\$15,000	\$5,168														
170		Ulverstone Child Care - guttering	\$15,000	\$0														
171		Ulverstone Child Care - installation of shade sail	\$10,000	\$0														
172		46 Main Road, Penguin - internal painting	\$5,000	\$0														
174		<b>Cultural Activities</b>	<b>\$206,000</b>	<b>\$0</b>														
175		Maskells Road Precinct - redevelopment	\$134,000	\$0														
176		Reibey Street - curation (fire pots etc.)	\$18,000	\$0														
177		Ulverstone Band - purchase instruments	\$54,000	\$12,288														
178		<b>Housing</b>	<b>\$2,525,000</b>	<b>\$0</b>														
179		Aged Persons Home Units - electrical replacements	\$20,000	\$3,139														
180		Aged Persons Home Units - external rehabilitation	\$63,000	\$55,026														
181		Aged Persons Home Units - fencing/surrounds	\$10,000	\$2,313														
182		Aged Persons Home Units - HWC renewal	\$20,000	\$0														
183		Aged Persons Home Units - internal rehabilitation	\$60,000	\$30,666														
184		<b>Cultural Amenities</b>	<b>\$73,000</b>	<b>\$0</b>														
185		Civic Centre - lock/entry control system	\$8,500	\$0														

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# Capital Works Program 2021/2022 (31 March 2022 snapshot)

(Schedule indicates site construction only)

ID	Status	Task Name	Budget	Expenditure	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
186		Montgomery Room - lock/entry control system	\$1,500	\$0														
187		Wharf building - lock/entry control system	\$8,000	\$0														
188		Civic Centre – Gawler Room renovation	\$25,000	\$0														
189		Ulverstone Wharf Precinct - reclad southern end roof	\$30,000	\$0														
190		<b>Public Halls and Buildings</b>	<b>\$633,000</b>	<b>\$0</b>														
191		Forth Hall - external refurbishment	\$10,000	\$0														
192		Municipal Tea Rooms - Trade Waste compliance	\$15,000	\$0														
193		North Motton Hall - internal refurbishment	\$10,000	\$0														
194		Riana Community Centre - amenities refurbishment	\$558,000	\$35,183														
195		Ulverstone Surf Life Saving Club - balcony structure	\$5,000	\$2,579														
196		Penguin Surf Life Saving Club - amenities	\$20,000	\$0														
197		Riana Community Centre - security system	\$15,000	\$0														
198		<b>Swimming Pool and Waterslide</b>	<b>\$47,000</b>	<b>\$0</b>														
199		Waterslide - painting program	\$10,000	\$9,173														
200		Waterslide - surrounds	\$27,000	\$48,203														
201		Waterslide - treatment system upgrade	\$10,000	\$11,809														
202		<b>Active Recreation</b>	<b>\$974,000</b>	<b>\$0</b>														
203		Cricket wicket renewals program	\$10,000	\$6,249														
204		Heybridge Recreation Ground - electrical safety	\$30,000	\$12,207														
205		Penguin Athletic Track - line remarking	\$25,000	\$0														
206		Trade Waste compliance	\$10,000	\$6,928														
207		Haywoods Reserve - cricket wicket upgrade	\$17,000	\$12,284														
208		Penguin Chopping Arena - toilets and amenities	\$35,000	\$2,366														
209		Penguin Miniature Railway - track upgrade	\$23,000	\$0														
210		Recreation grounds - lighting upgrades	\$25,000	\$0														
211		Turners Beach Recreation Ground - changeroom upgrade	\$12,000	\$0														
212		Ulverstone Showground Precinct - changerooms and amenities	\$499,000	\$1,393														
213		Dial Park - changeroom seating	\$8,000	\$3,765														
214		Dial Park - cricket nets security gates	\$8,000	\$0														
215		Turners Beach Recreation Ground - seating	\$5,000	\$5,224														
218		<b>Recreation Centres</b>	<b>\$587,000</b>	<b>\$0</b>														
219		Penguin Sports Centre - window replacement and external refurbishmen	\$35,000	\$3,607														
220		Ulverstone Sports & Leisure Centre - electronic backboard winches	\$85,000	\$0														
221		Ulverstone Sports & Leisure Centre - community rooms	\$457,000	\$24,718														
222		Penguin Sports Centre - seating and stair compliance	\$10,000	\$0														
223		<b>Arts, Culture and Visitor Services</b>	<b>\$38,000</b>	<b>\$0</b>														
224		Penguin Visitor Centre - new reception/joinery	\$38,000	\$0														

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