

BREWARRINA SHIRE COUNCIL

Agenda Submission for Ordinary Meeting held on 15 April 2011

TITLE:	Monthly Financial Reports February	DOC REF: Item 19 F1-1
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REPORT BY:	H Hertslett Rates Officer	DATE: 14/03/11
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ATTACHMENTS:
Financial Reports

EXECUTIVE SUMMARY:

The following financial reports for the month of February 2011 are presented to Council

- Bank Reconciliation
- Statement of Investments
- Statement of Rate Collections
- Receipts
- Expenditure

In accordance with the Revised Ministerial Investment Order, the Term Deposit held at Local Government Financial Services has been transferred to the Commonwealth Bank.

FINANCIAL IMPLICATIONS:
Nil

LEGAL IMPLICATIONS:
Nil

RECOMMENDATION:

That:

1. The financial reports for the month of February 2011, comprising the bank reconciliation, statement of investments, statement of rate collections and income and expenditure, be received and noted by Council.

Glenda Tasker
General Manager

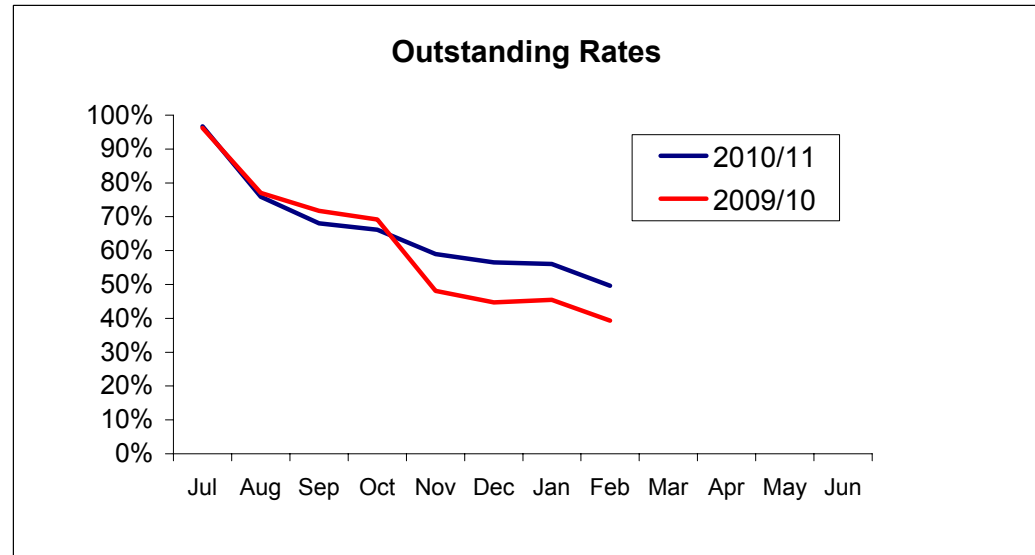
Statement of Rate Collections

As at 28 FEBRUARY 2011

	Levy	Arrears B/fwd	Adjustments	Extra Charges	Total	Pensioner Rebate	Collections	Balance
Rates & Charges								
General	857,278.25	59,517.93	9,064.22	3,906.79	929,767.19	4,003.68	637,100.88	288,662.63
Water	707,172.30	292,240.99	-2,349.82	15,611.15	1,012,674.62	4,068.75	426,198.50	582,407.37
Sewerage	365,520.79	151,011.07	-809.08	8,195.48	523,918.26	3,893.75	206,735.41	313,289.10
Garbage	190,769.35	79,767.85	-812.09	4,801.82	274,526.93	7,188.07	103,258.73	164,080.13
Legals		25,875.00		6,368.78	32,243.78		5,054.13	27,189.65
Total:	2,120,740.69	608,412.84	5,093.23	38,884.02	2,773,130.78	19,154.25	1,378,347.65	1,375,628.88

COMMENTS:

3rd instalment due 28 February - payments continue to be received in March
 Reminder letter sent to large debtor



THIS IS PAGE 2 OF THE FINANCIAL REPORTS AS SUBMITTED TO THE ORDINARY MEETING OF BREWARRINA SHIRE COUNCIL HELD ON FRIDAY 25 MARCH 2011

_____ GENERAL MANAGER

_____ MAYOR

SUMMARY OF RECEIPTS - FEBRUARY 2011 (GST inclusive)

<u>GENERAL</u>	Rates	124,489.90
	Debtors	21,221.20
	RTA Agency Commission	139.15
	Rent/Bonds-Community Centres/Ovals	160.00
	Rent - Aged Units	465.60
	Cemetery Fees	2,475.00
	Dogs - Pound/Registrations/Micro	80.00
	Health/Building Dept Fees	297.00
	Section 603 certificates	380.00
	Interest	752.00
	Sundries	812.35
	Incentive Payment/Discount - Statecover	2,600.57
	Tourist Centre Sales & fees	460.00
	Fees - Child Care Centre	36,497.35
	Western Div Conf - Registration/Sponsorship	24,395.00
	Grants:	
	Financial Assistance - General	255,917.75
	Financial Assistance - Roads	208,745.00
	Rd Maintenance Cnl Contracts-(State Rds)	453,272.78
	RTA Flood Damage - Local Roads	107,101.50
	Levee-Remedial Works	550,000.00
	Centrelink	2,519.24
	Rural Fire Service-Hazard Reduction	59,875.00
	Aboriginal Communities Water/Sewerage Program	163,620.16
	Strengthening Basin Communities Program	30,000.00
	Regional/Local Communities Infrastructure Program	30,000.00
	International Women's Day	1,100.00
	Lower Macquarie Water Users Authority	14,071.23
<u>LOAN FUNDS</u>		
<u>WATER:</u>	Rates	30,597.47
	Sundries	
<u>SEWER:</u>	Rates	16,452.85
	Sundries	
<u>INVESTMENT:</u>	Investment Returned	
		<u>2,138,498.10</u>
<u>TRUST FUND:</u>	Long Service Levy	
	Planning First Fee	
		<u>0.00</u>

THIS IS PAGE 3 OF THE FINANCIAL REPORTS AS SUBMITTED TO THE ORDINARY MEETING OF
BREWARRINA SHIRE COUNCIL HELD IN BREWARRINA ON FRIDAY 25 MARCH 2011

_____ GENERAL MANAGER

_____ MAYOR

SUMMARY OF WARRANT - FEBRUARY 2011 (GST inclusive)

GENERAL ACCOUNT:

EMPLOYEE COSTS:

Salaries and wages	256,139.07
Contract staff	25,853.70
Superannuation	26,571.63
Workers Compensation Insurance	31,330.81
PAYG tax	76,652.00
Staff Expenses	3,908.41
Staff training	2,710.60

MATERIALS & CONTRACTS:

Plant Running expenses	57,565.81
Plant Purchases	
Roadworks	288,763.88
Buildings	102,332.79
Materials - other	51,806.33
Freight	1,222.52
Contract payments	4,598.00

OTHER EXPENSES:

Goods & Services Tax	(11,638.00)
Contributions/Subscriptions/Leases	5,044.32
Audit Fees	7,920.00
Legal Expenses	9,578.41
Light, Power & Heating	52,936.74
Telephone & Communications	5,708.76
Councillors' Expenses	2,671.58
Youth Centre	3,494.39
Tourism/Economic Development	6,664.14
Advertising	110.00
Postage	1,394.10
Office costs	1,102.30
Purchases - IT/Office equipment	206.68
Bank Fees	75.25
Refund/Deposits/Bonds	800.00

INVESTMENTS:

On Call	
Term Deposit	

TOTAL OF WARRANT 1,015,524.22

TRUST ACCOUNT:

Long Service Levy/Plan First	
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TOTAL OF WARRANT -

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_____ GENERAL MANAGER

_____ MAYOR