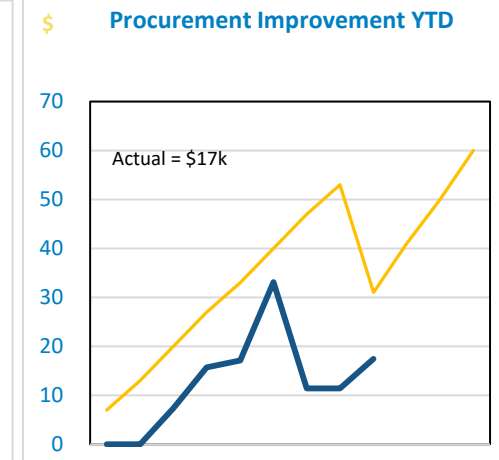
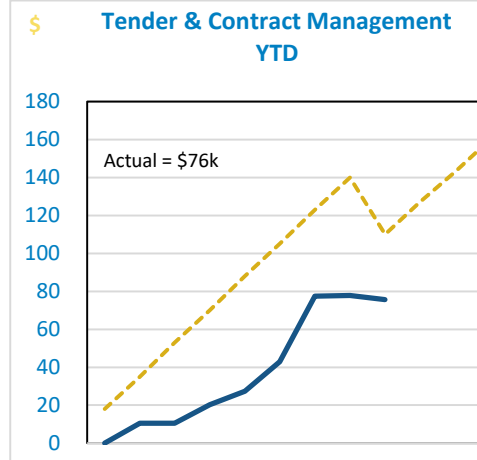
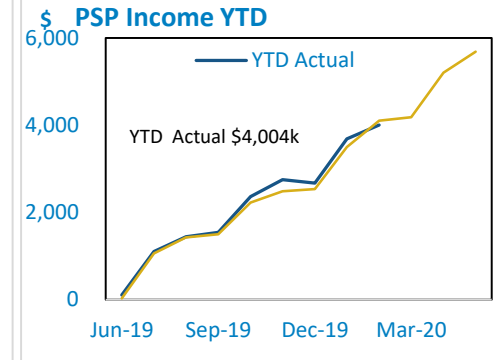
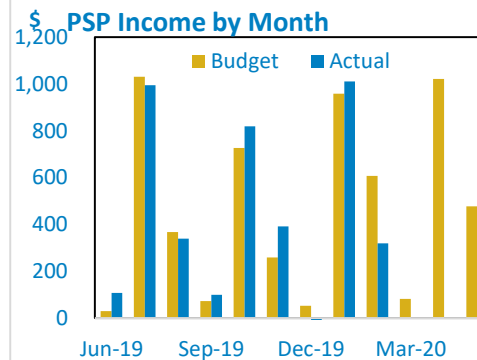
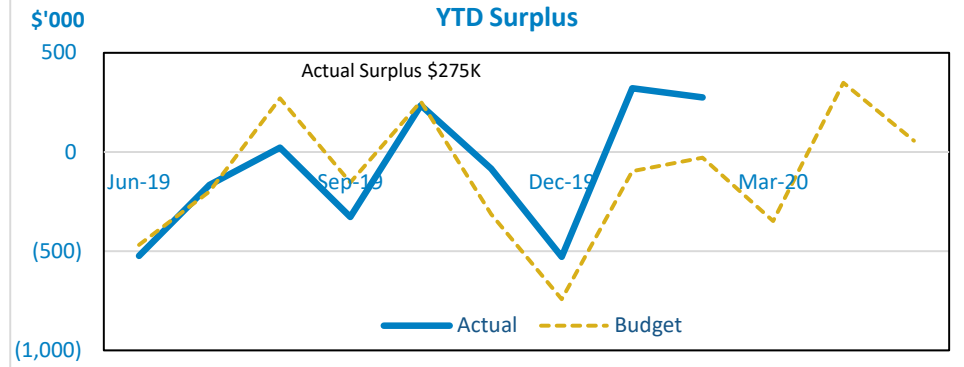


YTD
29-Feb-20

FINANCIAL METRICS DASHBOARD



Non Grant Program \$'000 (YTD)			
	Actual	Budget	Variance
Surplus YTD	275	(28)	303
Current Asset Ratio			
	Actual	Last Yr	Variance
Current Asset Ratio	1.94	1.94	0.00
Capital Budget			
	Actual	Budget FY	Remaining
Capital Budget Purchases	85	236	151
Critical success area INCOME \$'000 (YTD)			
	Actual	Budget	Remaining
Preferred Supplier Program	4,004	4,104	100
Tender & Contract Management Services (TMS)	76	110	34
Procurement Improvement	17	31	14
Recruitment Consultancy	88	105	17
Training Income	873	850	23
LG Convention & Events	1,095	1,096	1
Insurance (Total)	2,313	2,317	4
Interest Income	155	156	1
People			
	Actual	Budget	Last Yr
Headcount	103	105	101
Annual Leave YTD	(45)	(19)	26
Long Service Leave YTD	44	40	4
STAFF COST \$'000 (YTD)			
	Actual	Budget	Remaining
Consultants & Casual Labour	170	196	26
Salaries, Super etc.	7,378	7,511	133
Total Staff Costs	7,646	7,839	193
Bank Funds \$'000			
	This Year	Last Year	Variance
Unrestricted	5,359	5,082	277
Strategic Reserve	1,357	1,346	11
Capital Reserve	603	570	33
Extended Cash Funds	7,319	6,998	321
Leave Provision Reserve	1,836	1,710	126
Grants	3,180	2,774	406
Total	12,335	11,482	853
Debtor Collection			
	This Year	Last Year	
% Overdue = > 60 days	8%	5%	



YTD
29-Feb-20

FINANCIAL METRICS DASHBOARD



Special Projects	Actual	Budget	
Special Projects	71	127	56

Jun-19	Sep-19	Dec-19	Mar-20

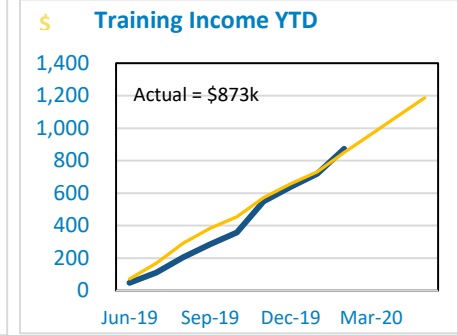
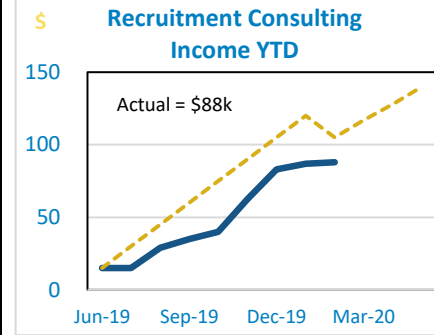
Jun-19	Sep-19	Dec-19	Mar-20

YTD
29-Feb-20

FINANCIAL METRICS DASHBOARD



Variance Breakdown (Non Grant Program)	Surplus/ (Deficit) \$	Income \$	Expense \$	Income	Expense
Executive	58	0	58	0%	3%
Finance & Marketing	93	13	106	0%	2%
Business Solutions	65	222	157	4%	4%
Governance & Org. Services	107	47	154	2%	5%
Environment & Waste	17	10	27	4%	3%
People & Place	37	5	32	23%	3%
Special Projects	33	0	33	100%	32%
Leave provision (AL + LSL)	23	0	23	0%	110%
Corporate Services (recharge)	0	0	0	0%	0%
Total Variance	303	287	590	2%	4%



Subscriber Numbers		19/20	18/19	17/18	16/17	Change on PY
Association	▬	138	138	138	138	0
Associate	▲	14	12	17	16	2
Procurement	▼	121	122	120	112	-1
Tax Service	▬	114	114	113	112	0
Council Connect	▲	76	71	64	65	5
Employee Relations	▼	113	115	120	123	-2
Workforce Survey (New)	▲	66	0	0	0	66
Local Laws	▼	114	115	117	123	-1
Local Guide	▬	128	128	129	127	0
Environment Planning Tool	▲	49	42	48	26	7

19/20	
Income \$	% Paid
2,273,786	100%
46,138	100%
308,550	100%
203,010	100%
487,986	100%
756,654	100%
92,070	100%
71,820	100%
72,285	100%
104,133	100%