

Profit & Loss					Last Budget	Budget			
Southern & Hills Local Government Association									
For the month ended March 2021									
	YTD Actual	YTD Budget	Var AUD	Var %	Comment	2020-2021 Budget	2021-2022 Budget	Note	2021-22 Budget Comment
<b>Income</b>									
Annual Levy	\$9,214.00	\$9,214.00	\$0.00	0.0%		\$9,214.00	\$9,423.00	1	Based on 2020 elector numbers
Annual Subscriptions	\$82,000.00	\$82,000.00	\$0.00	0.0%		\$82,000.00	\$120,000.00	2	Members Subscription rates up by \$6,333 p.a per member
Grants - LGA	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
Grants - LGA Capacity	\$42,151.00	\$41,900.00	\$251.00	0.6%		\$41,900.00	\$41,900.00	3	Regional Capacity Grant
Grants - Other	\$0.00		\$0.00			\$0.00	\$0.00		
Grants - LGA R&D	\$0.00		\$0.00			\$0.00	\$0.00	4	Not anticipating any new LGA R&D applications for 2021-2022
Interest Income	\$1,050.00	\$770.00	\$280.00	36.4%		\$1,000.00	\$850.00	5	Carryover initial Cash in Bank drawing down and Low interest rate regime
Misc Revenue	\$19,731.00	\$0.00	\$19,731.00		<i>RH&amp;C transfer from Alexandrina</i>	\$0.00	\$0.00	6	non anticipated
Project Levies (Transport )	\$20,100.00	\$22,010.00	-\$1,910.00	-8.7%	<i>SLRP management fee</i>	\$22,010.00	\$20,000.00	7	Estimated management fee of 1% on 2021-22 SLRP funding \$2,000,000
Project Levies (other)	\$0.00	\$0.00	\$0.00			0	\$20,000.00	8	S&HLGA Public Health Plan project levy
<b>Total Income</b>	<b>\$174,246.00</b>	<b>\$155,894.00</b>	<b>\$18,352.00</b>	<b>11.8%</b>		<b>\$156,124.00</b>	<b>\$212,173.00</b>		
<b>Gross Profit</b>	<b>\$174,246.00</b>	<b>\$155,894.00</b>	<b>\$18,352.00</b>	<b>11.8%</b>		<b>\$156,124.00</b>	<b>\$212,173.00</b>		
<b>Less Operating Expenses</b>									
Accounting	\$406.00	\$540.00	-\$134.00	-24.8%		\$700.00	\$700.00		
Audit	\$4,037.00	\$4,000.00	\$37.00	0.9%		\$4,000.00	\$4,000.00		
Bank Fees	\$0.00	\$25.00	-\$25.00	-100.0%		\$25.00	\$25.00		
Board & Meeting Expenses	\$1,329.00	\$1,502.00	-\$173.00	-11.5%		\$2,000.00	\$2,000.00		
Computer expenses	\$624.00	\$1,125.00	-\$501.00	-44.5%		\$1,500.00	\$1,500.00		
Consulting - Contract	\$0.00	\$0.00	\$0.00			\$38,559.00	\$0.00	9	No new grants or projects
General Expenses	\$4,000.00	\$369.00	\$3,631.00	984.0%	<i>McArthurs EO performance review</i>	\$500.00	\$250.00		
Insurance	\$4,692.00	\$5,160.00	-\$468.00	-9.1%		\$6,750.00	\$6,750.00		
Legal	\$5,000.00	\$0.00	\$5,000.00		<i>Charter review</i>	\$0.00	\$0.00		
Marketing - website & promotion Expenses	\$3,929.00	\$4,500.00	-\$571.00	-12.7%	<i>LGA squiz contract</i>	\$4,500.00	\$4,500.00	10	Annual fees for LGA squiz hosting our website
Travel Expenses	\$1,174.00	\$900.00	\$274.00	30.4%		\$1,200.00	\$1,200.00		
Office Expenses	\$0.00	\$180.00	-\$180.00	-100%		\$250.00	\$250.00		
Postage, Printing & Stationery	\$414.00	\$1,125.00	-\$711.00	-63.2%		\$1,500.00	\$1,500.00		
Project General	\$28,996.00	\$0.00	\$28,996.00		<i>ILC projects</i>	\$0.00	\$0.00		
Project 1 ( Public Health )Expenses	\$15,426.00	\$19,578.00	-\$4,152.00	-21.2%		\$500.00	\$21,000.00	11	Public Health Plan reporting/marketing plus new S&HLGA Public Health Plan
Project 2 ( Transport )Expenses	\$21,175.00	\$61,500.00	-\$40,325.00	-65.6%		\$61,500.00	\$3,000.00	12	RWP meetings & SLRP funding applications
Project 3 Resilient Regions Coordinator	\$17,500.00	\$0.00	\$17,500.00		<i>final payment from 2019-2020</i>	\$0.00	\$500.00	13	Meeting RH&C expenses
Project 4 Rubble Royalties	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	14	Program ceased
Subscriptions	\$550.00	\$0.00	\$550.00			\$0.00	\$1,000.00		
Project 6 WWBWWB	\$0.00	\$0.00	\$0.00	-100.0%		\$0.00	\$0.00		
Training & Development - Seminars & Conferences	\$0.00	\$500.00	-\$500.00	-100.0%		\$3,000.00	\$2,000.00	15	2 x LGA conferences, ALGA, Eco Development Forum
Telephone & Internet	\$1,482.00	\$1,665.00	-\$183.00	-11.0%		\$2,220.00	\$2,200.00		
Wages & salaries	\$95,385.00	\$94,392.00	\$993.00	1.1%		\$125,860.00	\$125,860.00	16	Frozen at 2019-2020 rates
Vehicle allowance/expenses	\$13,518.00	\$12,600.00	\$918.00	7.3%		\$16,800.00	\$16,800.00		
Superannuation	\$9,062.00	\$8,964.00	-\$282.00	-22.3%		\$11,956.70	\$11,957.00		
Workers compensation	\$984.00	\$1,266.00	\$0.00			\$1,688.00	\$1,688.00		
<b>Total Operating Expenses</b>	<b>\$229,683.00</b>	<b>\$219,891.00</b>	<b>\$9,792.00</b>	<b>4.5%</b>		<b>\$285,008.70</b>	<b>\$208,680.00</b>		
<b>Net Profit</b>	<b>-\$55,437.00</b>	<b>-\$63,997.00</b>	<b>\$8,560.00</b>	<b>13.4%</b>		<b>-\$128,884.70</b>	<b>\$3,493.00</b>		
<b>Notes</b>									
1. 2020 official elector numbers confirmed from 2020-21 LGA Directory									
2. Potential new members for 2022-2023 to be identified. Total Subs up by \$38,000									
3. S&HLGA should receive only one grant in 2021-22 - Capacity Building Grant from the LGA									
4. No obvious new R&D projects are on the radar									
5. S&HLGA estimated carried forward Bank will be approx \$70k net of contingent liabilities but LGFA investment interest rate is low and likely to remain unchanged									
6. Nothing anticipated									
7. S&HLGA have a 1% management fee on successful SLRP applications to build reserve fund for future Regional Transport Plan. We expect successful total funding of \$2,001,000 for 2021-2022.									
8. S&HLGA compelled to produce new Public Health Plan. Project formula applied to 6 member Councils									
9. No new grants or projects anticipated during 2021-2022									
10. LGA hosting fees for S&HLGA website on new Squiz platform									
11. Minor general S&HLGA regional public health committee meeting expenses plus estimated \$20,000 Regional Public Health Plan update									
12. RWP meeting costs with HDS to discuss the next round of SLRP funding and the region's applications as well as general strategy meeting									
13. RR program has ceased.									
14 Program has ceased									
15. Estimate for annual LGA conferences and ALGA plus Eco Development forum									
16. EO remuneration frozen									