

Alcohol licensing

	Account Description	Fiscal Year End	
		2020	2021
Income	Rates - Collected	(\$24,665.33)	(\$29,281.00)
	Rates - Adjustments	\$44.96	\$46.22
	General Recoveries	(\$43.48)	\$0.00
	Managers Certif	(\$55,251.85)	(\$59,499.79)
	Temporary Author	(\$1,806.00)	(\$774.00)
	Special Licence	(\$9,749.78)	(\$10,539.91)
	Application Fees - prem	(\$37,610.02)	(\$41,501.45)
	Annual Fees - prem	(\$40,826.30)	(\$52,949.01)
	Internal - Wage Recovery		\$0.00
	Internal - Interest on Reserve	\$861.82	\$0.00
	Internal Rates Income	(\$197.62)	(\$231.33)
	Internal Rates offset	\$0.00	\$0.00
	Internal - Wages Oncharged	\$0.00	\$0.00
Direct expenditure		(\$169,243.60)	(\$194,730.27)
	Cell Phone Charges	\$1,241.16	\$1,071.95
	Communication - Other	\$0.00	\$0.00
	Doubtful Debts	(\$377.39)	\$0.00
	Councillor & Board Mem - Sal	\$0.00	\$0.00
	Councillors - Mileage	\$1,141.26	\$0.00
	Advertising - Newspaper	\$0.00	\$0.00
	Office Consumables	\$0.00	\$52.60
	Stationery	\$107.50	\$226.58
	Technical Info Library	\$2,373.22	\$2,337.58
	Membership Fee/Subscript	\$104.34	\$105.00
	Ordinary Time	\$125,624.65	\$170,246.57
	Allowance - Taxable	\$3,704.66	\$4,259.78
	Long Service	\$0.00	
	Accident Compensation	\$399.90	\$247.22
	Eye Testing	\$73.91	\$0.00
	Retirement Gratuity	\$0.00	
	Accommodation and Meals	\$319.05	\$170.66
	Training	\$593.80	\$4,416.00
	Travel	\$1,545.90	\$195.65
	Software Licence Fees		\$2,262.93
	Materials	\$0.00	
	Minor Tools		\$373.91
	Legal Costs	\$18,255.00	(\$3,671.81)
	Fuel	\$43.48	\$460.00
	Misc Vehicle Costs	\$102.37	\$0.00
		\$155,252.81	\$182,754.62
Indirect expenditure			
	Depn - Vehicles	\$0.00	
	Internal - Building Rent	\$4,043.64	\$7,902.60
	Internal - Computer Hire	\$21,088.20	\$27,504.36
	Internal - Vehicle Hire	\$0.00	
	Internal - Photocopying	\$787.78	\$322.30
	Internal - Financial Services	\$3,054.72	\$3,121.92

Internal - Stationery	\$163.30	\$81.40
Internal - Catering	\$47.40	\$84.00
Env Comm Dev on Costs	\$33,061.79	\$20,222.35
Internal Wages Oncost	\$82,278.96	\$79,479.96
	\$144,525.79	\$138,718.89
Capital expenditure		
Software - Acquisition LOS		\$0.00
Vehicles - Renewal	\$0.00	
Other Equip - Acq LOS		\$0.00
	\$0.00	\$0.00
Funding adjustments		
Internal Loans - Princ		\$0.00
To- Depn Motor Vehicle	\$0.00	\$0.00
Ex- Depn Motor Vehicle	\$0.00	
NFS Motor Vehicle	\$0.00	\$0.00
To - District Operations Reser	\$0.00	(\$3,688.81)
Ex - District Operations Reser	\$0.00	(\$207,286.63)
To - Alcohol Licensing Oper Re	(\$861.82)	\$84,232.20
Ex-Alcohol Licensing Oper Res	(\$129,673.18)	\$0.00
Ex - Health Licensing Operatin	\$0.00	\$0.00
Add Back Non Cash Depn	\$0.00	\$0.00
	(\$130,535.00)	(\$126,743.24)