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Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 December 2017 (50% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	
Wages	258,660	132,838	878,217	398,800	307,134	143,978	360,499	134,805	1,654,110	686,544	3,458,620.00	1,486,965.00	43.28%
Material & Services Expenditure	338,718	259,096	475,167	439,865	274,423	120,187	406,880	141,722	3,172,511	1,316,641	4,665,699.00	2,277,511.00	48.81%
Depreciation Expenditure	39,001	19,501	79,900	39,880	18,814	9,394	9,695	4,835	5,180,546	2,590,026	5,327,756.00	2,663,836.00	50.00%
Government Levies & Charges	6,710	0	617,892	34,753	1,720	617	0	0	61,190	24,003	667,512.00	59,373.00	8.64%
Councillors Expenditure	192,960	92,460	0	0	0	0	0	0	0	0	192,960.00	92,460.00	47.92%
Other Expenditure	481,310	93,567	445,919	455,106	145,890	87,530	6,620	2,702	112,860	71,013	1,192,699.00	709,918.00	59.52%
Oncost	116,397	56,941	260,520	111,619	123,491	55,405	162,224	48,102	630,578	268,934	1,293,210.00	541,001.00	41.83%
Internal Plant Hire/Rental	19,950	8,092	21,180	9,513	35,670	11,565	27,000	2,360	860,898	529,768	964,698.00	561,298.00	58.18%
Other Internal Transfers Expenditure	0	0	1,610	858	520	0	0	0	6,010	3,649	8,140.00	4,507.00	55.37%
Internal Rental/Rates	0	0	6,586,148	3,293,228	0	917	0	0	27,450	17,491	6,613,608.00	3,311,838.00	50.07%
Other Internal Transfers Expenditure	58,554	13,492	174,579	91,004	69,050	22,150	76,642	22,118	331,398	141,409	710,223.00	290,253.00	40.87%
Oncost Paid - Payroll	84,173	38,602	249,200	114,230	84,004	39,914	102,528	40,757	479,438	232,361	999,343.00	466,864.00	46.82%
Oncost Paid - Non Payroll	5,000	2,175	14,080	6,482	14,000	7,690	9,300	2,184	451,190	265,660	493,570.00	284,151.00	57.57%
Plant Expenditure Paid	1,599,433	716,764	9,804,412	5,113,394	1,074,716	499,347	1,161,388	399,565	12,968,089	6,147,499	26,608,038	12,876,569	48.39%
Rate Revenue	0	0	(9,461,144)	(9,341,237)	(23,304)	(22,977)	0	0	(713,072)	(719,397)	(10,197,520.00)	(10,083,611.00)	98.88%
Recurrent Grant Revenue	(5,000)	0	(1,827,970)	(719,380)	0	0	0	0	(2,310,183)	(1,134,873)	(4,143,153.00)	(1,854,253.00)	44.75%
Fees and Charges Revenue	(200)	0	(556,786)	(300,700)	(137,978)	(137,363)	(506,522)	(162,076)	(428,944)	(240,411)	(1,630,430.00)	(840,540.00)	51.55%
Interest Revenue	(342,000)	(74,511)	(107,430)	(58,261)	0	0	0	0	(46,682)	(24,810)	(449,430.00)	(132,772.00)	29.54%
Reimbursements Revenue	(2,000)	(4,371)	(26,152)	(6,857)	(7,000)	(20,788)	0	0	(778,089)	(364,994)	(1,435,217.00)	(635,006.00)	44.24%
Oncost Recoveries - Internal Tier	(116,397)	(56,842)	(257,735)	(120,462)	(122,771)	(55,272)	(22,270)	0	(1,155,970)	(717,107)	(1,231,240.00)	(720,052.00)	58.48%
Plant Hire Income - Internal Tier	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(5,253,549)	(2,623,024)	(7,143,608.00)	(3,302,008.00)	46.22%
Other Internal Transfers Income	(21,028)	(10,228)	(633,448)	(33,480)	(755,717)	(1,571)	0	0	(5,252)	(25,029)	(746,089.00)	(196,813.00)	26.38%
Other Revenue	(722,000)	(119,590)	(14,437)	(50,629)	(2,132)	(1,571)	0	0	(10,712,009)	(5,849,639)	(27,058,521)	(17,821,881)	65.86%
	(1,199,625)	(266,274)	(12,905,102)	(10,631,806)	(1,070,902)	(617,671)	(1,170,883)	(456,491)	(10,712,009)	(5,849,639)	(27,058,521)	(17,821,881)	65.86%
Underlying (Surplus) / Deficit Before	399,808	450,490	(3,100,690)	(5,518,412)	3,814	(118,324)	(9,495)	(56,926)	2,256,080	297,860	(450,483)	(4,945,312)	
Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	(79,924)	0	(79,961)	
Loss on Sale of Fixed Assets	0	0	0	5,214	0	5,050	0	0	300,000	44,372	300,000	54,636	
Net Loss On Disposal of Fixed Assets	0	0	0	5,042	0	5,050	0	0	300,000	(34,552)	300,000	(24,460)	
Underlying (Surplus) / Deficit	399,808	450,490	(3,100,690)	(5,513,370)	3,814	(113,274)	(9,495)	(56,926)	2,556,080	263,308	(150,483)	(4,969,772)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(2,750,765)	(10,000)	(2,750,765)	(10,000)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(433,000)	0	(433,000)	0	
	0	0	0	0	0	0	0	0	(3,183,765)	(10,000)	(3,183,765)	(10,000)	
Operating (Surplus) / Deficit	399,808	450,490	(3,100,690)	(5,513,370)	3,814	(113,274)	(9,495)	(56,926)	(927,685)	253,308	(3,334,248)	(4,979,772)	

Northern Midlands Council Account Management Report for year 54 to 31 December 2017

	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Note No.
Operating Income and Expenditure - Governance					
Function Management					
Income					
100300	Other Income (GST Not Applicable - Input Taxed)	-\$342,000	-\$74,511	-\$267,489	2
100301	Other Income (GST Applicable)	\$0	-\$3,926	\$3,926	
100310	Insurance for Council Facilities	-\$2,000	-\$445	-\$1,555	
100330	Income on Investment in Ben Lomond Water	-\$702,000	-\$119,590	-\$582,410	
100340	Right to Information Act - Information Request	-\$200	\$0	-\$200	
	Total Income	-\$1,046,200	-\$198,472	-\$847,728	19%
Expenditure					
100400	Assets Management	\$25,080	\$12,540	\$12,540	
100500	Personnel Management	\$93,710	\$29,886	\$63,824	
101000	General Expenditure	\$413,957	\$244,033	\$169,924	
101001	Governance - Purchase of Stationery	\$5,510	\$2,331	\$3,179	
101010	Staff Support & Special Projects	\$65,680	\$0	\$65,680	
101011	Development Plan - Campbell Town War Memorial Oval Precinct	\$0	\$1,639	-\$1,639	
101032	Ross Town Square Master Plan	\$0	\$9,170	-\$9,170	
101035	Morven Park Master Plan	\$7,320	\$10,360	-\$3,040	
101036	Wetlands Concept Plan Sheep Wash Creek Perth YoulRd and Edward Street	\$0	\$17,570	-\$17,570	
101038	Local Government Reform Benchmarking	\$0	\$34,315	-\$34,315	
101039	Cressy Recreation Ground Master Plan	\$0	\$2,454	-\$2,454	3
101040	Continuous Improvement Review Program	\$2,200	\$20	\$2,180	
101041	Roundabout - Landscaping Designs	\$0	\$1,240	-\$1,240	3
101042	Longford Civic Centre Feasibility Study	\$15,000	\$3,000	\$12,000	
101043	Horse Trail Feasibility Study	\$2,000	\$0	\$2,000	
101044	Ctown - Tennis Centre Relocation to Rec Ground	\$0	\$7,310	-\$7,310	3
101045	Sustainable Living Project - Solar Desktop Survey	\$0	\$0	\$0	3
101050	GM's Special Expenditure	\$7,920	\$3,291	\$4,629	
101055	Audit Committee	\$7,500	\$1,500	\$6,000	
101060	Audit - Council Financial Statements	\$21,960	\$2,461	\$19,499	
101065	Audit - Project Acquittals	\$3,180	\$1,500	\$1,680	
101070	Accounts Receivable - Remissions	\$378,640	\$8,682	\$369,958	
101080	Accounts Receivable - Discount	\$27,410	\$35,830	-\$8,420	4
	Total Expenditure	\$1,077,067	\$429,132	\$647,935	40%
	Total Function Management	\$30,867	\$230,660	-\$199,793	
Employee Oncosts					
Income					
101100	Oncosts Recovered	-\$116,397	-\$56,842	-\$59,555	
101150	Municipal Income Allocation	-\$21,028	-\$10,228	-\$10,800	
	Total Income	-\$137,425	-\$67,070	-\$70,355	49%
Expenditure					
101300	Annual Leave	\$27,945	\$9,476	\$18,469	
101400	Public Holidays	\$15,459	\$927	\$14,532	
101500	Sick Leave	\$9,872	\$2,867	\$7,005	
101600	Long Service Leave - Governance	\$7,645	\$0	\$7,645	
101650	Superannuation	\$39,358	\$18,346	\$21,012	
101700	Workers Compensation	\$10,508	\$7,276	\$3,232	
101800	Compassionate Leave	\$0	\$0	\$0	
101850	Training/Conferences/Workshops - Governance	\$10,556	\$4,195	\$6,361	
101860	Employee Medical Screening (EBA Provision)	\$500	\$245	\$255	
101900	Other Expenditure	\$15,582	\$7,849	\$7,733	
101905	Governance - Other Employee Oncosts	\$0	\$333	-\$333	
	Total Expenditure	\$137,425	\$51,514	\$85,911	37%
	Total Employee Oncosts	\$0	-\$15,556	\$15,556	
Fleet					
Income					
101950	Cost Recoveries - Governance Fleet	-\$11,000	-\$732	-\$10,268	5
	Total Income	-\$11,000	-\$732	-\$10,268	7%
Expenditure					
101970	Running Expenses - Governance Fleet	\$5,000	\$3,111	\$1,889	
101985	Depreciation of Fleet - Governance	\$3,921	\$1,941	\$1,980	
	Total Expenditure	\$8,921	\$5,052	\$3,869	57%
	Total Fleet	-\$2,079	\$4,320	-\$6,399	
Council					
Expenditure					
102100	Councillors Expenses & Allowances Paid via Payroll	\$202,950	\$105,046	\$97,904	
102200	Elections	\$6,710	\$5,841	\$869	
102300	Receptions & Presentations	\$2,600	\$1,841	\$759	
102400	Training/Conferences/Seminars - Councillors	\$17,410	\$9,536	\$7,874	
102500	LGAT	\$45,090	\$44,833	\$257	
102600	NTD	\$47,530	\$47,907	-\$377	
102601	NTD - Asian Engagement Strategy	\$4,060	\$0	\$4,060	
102610	AMAC	\$2,370	\$2,956	-\$586	
102615	Against Violence Initiative	\$0	\$302	-\$302	6
102650	Local District Committees	\$4,570	\$3,315	\$1,255	
102700	Meeting Support	\$8,160	\$2,921	\$5,239	
102900	Section 77 (Donations)	\$14,210	\$851	\$13,359	
102950	Other Expenditure - Council & Councillors	\$6,610	\$694	\$5,916	

102960	Communication Equipment Allowance	\$3,160	\$0	\$3,160	
103100	Expenditure - Establishment of By Laws	\$0	\$0	\$0	
	Total Expenditure	\$365,430	\$226,043	\$139,387	62%
	Total Council	\$365,430	\$226,043	\$139,387	
Registry & Sundry Cultural Activities					
Income					
104450	Grant Income - Australia Day	-\$5,000	\$0	-\$5,000	
	Total Income	-\$5,000	\$0	-\$5,000	0%
Expenditure					
104700	Citizenships	\$590	\$3	\$587	
105185	Depreciation of Assets - Heritage	\$10,000	\$5,020	\$4,980	
	Total Expenditure	\$10,590	\$5,023	\$5,567	47%
	Total Registry & Sundry Cultural Activities	\$5,590	\$5,023	\$567	
	Total Operating Income and Expenditure - Govern	\$399,808	\$450,490	-\$50,682	113%

Operating Income & Expenditure Corporate Services					
General Rate & Base Grants Receipts and Allocation					
Income					
100200	Rates - General Rate	-\$9,032,486	-\$8,839,077	-\$193,409	6
100250	Grants	-\$1,160,654	-\$241,660	-\$918,994	
100260	State Govt Reimbursement of Tascorp Interest on Stimulus Funding	\$0	\$0	\$0	7
Total Income		<u>-\$10,193,140</u>	<u>-\$9,080,737</u>	<u>-\$1,112,403</u>	<u>89%</u>
Expenditure					
100100	Municipal Income Allocation (Expenditure A/c)	\$6,568,148	\$3,370,964	\$3,197,184	
100110	Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	\$0	\$30,780	-\$30,780	7
Total Expenditure		<u>\$6,568,148</u>	<u>\$3,401,744</u>	<u>\$3,166,404</u>	<u>52%</u>
Total General Rate & Base Grants Receipts and Allocati		<u>-\$3,624,992</u>	<u>-\$5,678,993</u>	<u>\$2,054,001</u>	
Business Unit Management					
Income					
200200	Other income - Corporate Services General (No Gst)	\$0	-\$257	\$257	
200210	Other income - Corporate Services (GST Applicable)	\$0	-\$178	\$178	
200270	Internal Admin Income from Ec / Tech	\$0	\$24,590	-\$24,590	
200280	Internal Admin Income from Works	-\$530,000	\$0	-\$530,000	
Total Income		<u>-\$530,000</u>	<u>\$24,155</u>	<u>-\$554,155</u>	<u>-5%</u>
Expenditure					
200850	Longford Office	\$20,226	\$14,097	\$6,129	
200851	Minor Improvements - Longford Office	\$0	\$446	-\$446	
200875	Campbell Town Office	\$3,590	\$2,248	\$1,342	
200900	Other - General Expenditure	\$106,381	\$42,793	\$63,588	
200901	Corporate Services - Purchase of Stationery	\$4,710	\$1,622	\$3,088	
200910	General Catering & Kitchen Supplies	\$3,420	\$1,247	\$2,173	
200985	Depreciation Assets - Corporate Services	\$2,600	\$1,280	\$1,320	
Total Expenditure		<u>\$140,927</u>	<u>\$63,733</u>	<u>\$77,194</u>	<u>45%</u>
Total Business Unit Management		<u>-\$389,073</u>	<u>\$87,888</u>	<u>-\$476,961</u>	
Employee Oncosts					
Income					
201000	Oncosts Recovered	-\$257,735	-\$120,462	-\$137,273	
201050	Municipal Income Allocation	-\$46,031	-\$23,231	-\$22,800	
201101	Other Income (GST Not Applicable)	\$0	-\$4,170	\$4,170	
Total Income		<u>-\$303,766</u>	<u>-\$147,863</u>	<u>-\$155,903</u>	<u>49%</u>
Expenditure					
201200	Annual Leave	\$60,896	\$22,731	\$38,165	
201300	Public Holidays	\$33,687	\$2,706	\$30,981	
201400	Sick Leave	\$23,259	\$17,835	\$5,424	
201450	Maternity Leave - Corporate Services	\$0	\$4,170	-\$4,170	
201500	Long Service Leave - Corporate Services	\$16,658	\$0	\$16,658	
201509	Long Service Leave - E7110	\$0	\$904	-\$904	
201510	Long Service Leave - E159	\$0	\$3,327	-\$3,327	
201550	Superannuation	\$87,051	\$40,107	\$46,944	
201600	Workers Compensation	\$23,225	\$16,289	\$6,936	
201700	Compassionate Leave	\$0	\$956	-\$956	
201800	Other Expenditure	\$35,576	\$16,737	\$18,839	
201850	Training/Conferences/Workshop - Corporate Services	\$22,914	\$13,720	\$9,194	
201860	Employee Health & Wellbeing Policy Expenditure	\$500	\$719	-\$219	
Total Expenditure		<u>\$303,766</u>	<u>\$140,201</u>	<u>\$163,565</u>	<u>46%</u>
Total Employee Oncosts		<u>\$0</u>	<u>-\$7,662</u>	<u>\$7,662</u>	
Fleet Administration					
Income					
201950	Cost Recoveries - Corporate Services Fleet	-\$20,000	-\$820	-\$19,180	5
Total Income		<u>-\$20,000</u>	<u>-\$820</u>	<u>-\$19,180</u>	<u>4%</u>
Expenditure					
201970	Running Expenses - Corporate Services Fleet	\$6,000	\$3,418	\$2,582	
201985	Depreciation of Fleet - Corporate Services	\$7,080	\$3,540	\$3,540	
Total Expenditure		<u>\$13,080</u>	<u>\$6,958</u>	<u>\$6,122</u>	<u>53%</u>
Total Fleet Administration		<u>-\$6,920</u>	<u>\$6,138</u>	<u>-\$13,058</u>	
Finance Activities					
Income					
202050	Income Received from Private Works	-\$13,137	-\$64	-\$13,073	
202100	Rate Certificate Income	-\$111,450	-\$56,948	-\$54,502	
202150	Collection Costs Recovered - Rates (GST not Applicable)	-\$25,119	-\$865	-\$24,254	
202160	Collection Costs Recovered - Sundry Debtors (GST Not Applicable)	\$0	-\$819	\$819	
202200	Other Income - GST Free	-\$18,445	-\$9,000	-\$9,445	
Total Income		<u>-\$168,151</u>	<u>-\$67,696</u>	<u>-\$100,455</u>	<u>40%</u>
Expenditure					
202300	General Accounting	\$67,364	\$41,417	\$25,947	
202400	Asset Recording & Control	\$45,890	\$26,778	\$19,112	
202500	Annual Statement	\$49,484	\$10,048	\$39,436	
202600	Budget	\$27,950	\$9,383	\$18,567	
202700	Cash Management Investments & Borrowings	\$69,958	\$25,325	\$44,633	
202800	Accounts Payable	\$52,578	\$22,498	\$30,080	
202900	Accounts Receivable	\$5,955	\$2,105	\$3,850	
202950	Debt Collection	\$43,720	\$19,405	\$24,315	
203000	Payroll/Superannuation	\$60,444	\$38,043	\$22,401	
203001	Employee Bank Fee Allowance	\$10	-\$696	\$706	
203100	Cashiering/Reception	\$104,205	\$34,040	\$70,165	
203200	Rating & Valuation	\$79,986	\$44,587	\$35,399	

203300	Valuation Fee Expenditure	\$31,020	\$12,128	\$18,892	
	Total Expenditure	\$638,564	\$285,061	\$353,503	45%
	Total Finance Activities	\$470,413	\$217,365	\$253,048	
Information Technology					
Income					
205200	Other Income - GST Applicable	\$0	-\$300	\$300	
205202	Gain on Sale of Fixed Assets - Computer Equipment	\$0	-\$172	\$172	
	Total Income	\$0	-\$472	\$472	0%
Expenditure					
205300	Computer Maintenance	\$224,283	\$141,428	\$82,855	
205500	Other	\$2,030	\$441	\$1,589	
205570	Web Site Development	\$12,000	\$5,389	\$6,611	
205585	Depreciation of Assets - Computers	\$29,000	\$14,480	\$14,520	
	Total Expenditure	\$267,313	\$161,738	\$105,575	61%
	Total Information Technology	\$267,313	\$161,266	\$106,047	
Insurance Services					
Income					
203757	Claim MV 253 - F14 Reg No. F75NJ	\$0	-\$42,156	\$42,156	8
	Total Income	\$0	-\$42,156	\$42,156	0%
Expenditure					
203800	Administration	\$13,500	\$13,650	-\$150	
204143	Claim MV 253 - F14 Reg No. F75NJ	\$0	\$230	-\$230	
204144	Claim ISR 17/001 - Tooms Lake Toilet Replacement	\$0	\$22,368	-\$22,368	9
	Total Expenditure	\$13,500	\$36,248	-\$22,748	269%
	Total Insurance Services	\$13,500	-\$5,908	\$19,408	
Photocopying Services					
Income					
205600	Fees & Charges	-\$1,400	\$0	-\$1,400	
	Total Income	-\$1,400	\$0	-\$1,400	0%
Expenditure					
205900	Photocopier Maintenance & Supplies	\$0	\$18	-\$18	
	Total Expenditure	\$0	\$18	-\$18	0%
	Total Photocopying Services	-\$1,400	\$18	-\$1,418	
Records Management					
Expenditure					
205000	Operating Expenditure - Records Management	\$102,783	\$36,375	\$66,408	
510560	Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	\$3,050	\$1,631	\$1,419	
	Total Expenditure	\$105,833	\$38,006	\$67,827	36%
	Total Records Management	\$105,833	\$38,006	\$67,827	
Workplace Health and Safety					
Expenditure					
207100	Operating - Workplace Health and Safety	\$100,713	\$47,027	\$53,686	
207110	Alcohol and Other Drug Random Sampling	\$4,730	\$1,530	\$3,200	
	Total Expenditure	\$105,443	\$48,557	\$56,886	46%
	Total Workplace Health and Safety	\$105,443	\$48,557	\$56,886	
Child Care Services					
Child Care Service Perth					
Income					
501210	Grants - Perth Child Care (Operating)	-\$43,468	-\$21,550	-\$21,918	
501211	Fees Income - Perth Child Care (FAO 1-6PX-837)	-\$89,121	-\$49,361	-\$39,760	
501212	Fees Income - Perth Child Care Centre	-\$107,011	-\$50,350	-\$56,661	
501219	Reimbursement - Paid Parental Leave from Centrelink - Perth Child care	\$0	-\$2,780	\$2,780	
	Total Income	-\$239,600	-\$124,041	-\$115,559	52%
Expenditure					
501220	Director- Perth Child Care Service	\$16,330	\$6,842	\$9,488	
501222	Support Workers - Perth Child Care Service	\$122,230	\$62,373	\$59,857	
501223	Oncosts - Perth Child Care Service	\$63,250	\$46,049	\$17,201	
501223.9	Oncosts Perth Child Care Service - Provision for Leave Entitlement	\$2,840	\$0	\$2,840	
501224	Council Administration - Perth Child Care Service	\$9,000	\$4,200	\$4,800	
501225	Venue Operating Costs - Perth Child Care Centre	\$16,280	\$5,950	\$10,330	
501226	Other Operating Expenditure - Perth Child Care Service	\$6,720	\$5,066	\$1,654	
501228	Depreciation of Assets - Perth Child Care Service	\$5,060	\$2,540	\$2,520	
501229	Minor Improvements - Perth Child Care Building	\$0	\$329	-\$329	
501230	Child Care Perth - Mowing	\$0	\$67	-\$67	
501231	Child Care Perth - General Ground Maintenance	\$0	\$30	-\$30	
501236	Employee Training - Perth Child Care	\$2,810	\$0	\$2,810	
501237	Employee Training - Perth Child Care Grant Funded	\$0	\$458	-\$458	
	Total Expenditure	\$244,520	\$133,904	\$110,616	55%
	Total Child Care Service Perth	\$4,920	\$9,863	-\$4,943	200%
Child Care Service KidsClub					
Income					
501151	Grants - Midlands Kids Club After School Care 1-XEEUOX	-\$10,964	-\$2,620	-\$8,344	
501152	Grants - Midlands Kids Club Vacation Care 1-XEGW73	-\$10,964	-\$5,230	-\$5,734	
501155	Fees Income - Midlands Kids Club	-\$25,281	-\$29,437	\$4,156	
501156	Fees Income - Midlands Kids Club BSC (FAO1-DA2N3Q)	-\$880	\$0	-\$880	
501157	Fees Income - Midlands Kids Club ASC (FAO1-DBYV6Y)	-\$17,549	-\$24,838	\$7,289	
501158	Fees Income - Midlands Kids Club VAC (FAO1-DA1R2X)	-\$20,185	-\$6,691	-\$13,494	

		-85,823	-68,816	-17,007	80%	10
Total Income						
Expenditure						
501170	Director - Midlands Kids Club	\$13,050	\$0	\$13,050		
501172	Support Workers - Midlands Kids Club	\$38,903	\$35,458	\$3,445		
501173	Oncosts - Midlands Kids Club	\$20,950	\$881	\$20,069		
501174	Employee Training - Midlands Kids Club	\$1,270	\$396	\$874		
501175	Venue Operating Costs - Midlands Kids Club	\$5,590	\$0	\$5,590		
501176	Other Operating Costs - Midlands Kids Club	\$6,060	\$6,049	\$11		
501180	Operating Costs - Cressy After School Care	\$0	\$658	-\$658		
Total Expenditure		\$85,823	\$43,442	\$42,381	51%	10
Total Child Care Service Klds Club		\$0	-\$25,374	\$25,374		
Child Care Services Rural & Remote						
Income						
501300	Grants - Rural & Remote Child Care	-\$188,328	-\$101,481	-\$86,847		11
501312	Fees Income Rural & Remote Child Care	-\$25,796	-\$14,848	-\$10,948		11
501318	Membership and Hire Fees - Toy Library	\$0	\$0	\$0		
Total Income		-\$214,124	-\$116,329	-\$97,795	54%	
Expenditure						
501320	Director - Rural & Remote Child Care	\$9,300	\$6,968	\$2,332		
501330	Support Workers - Rural & Remote Child Care	\$96,414	\$38,591	\$57,823		
501335	Oncosts - Rural & Remote Child Care	\$41,860	\$19,663	\$22,197		
501335.9	Oncosts Rural & Remote Child Care Service - Provision for Leave Entitlement	\$2,570	\$0	\$2,570		
501336	Employee Training - Rural & Remote Child Care	\$5,270	\$14	\$5,256		
501338	Paid Parental Leave - Rural and Remote Child Care	\$0	\$5,524	-\$5,524		
501340	Council Administration - Rural & Remote Child Care	\$9,000	\$4,200	\$4,800		
501345	Fleet Running Expenses - Rural & Remote Child Care	\$5,090	\$1,104	\$3,986		
501350	Venue Operating Costs - Avoca Child Care	\$5,000	\$2,061	\$2,939		
501360	Venue Operating Costs - Cressy Child Care	\$10,490	\$5,887	\$4,603		
501370	Other Expenditure - Rural & Remote Child Care	\$8,210	\$483	\$7,727		
501375	Operating Expenditure - Mobile Toy Library	\$530	\$0	\$530		
501390	Depreciation of Assets - Rural & Remote Child Care	\$20,250	\$10,110	\$10,140		
Total Expenditure		\$213,984	\$94,605	\$119,379	44%	11
Total Child Care Services Rural & Remote		-\$140	-\$21,724	\$21,584		
Total Child Care		\$4,780	-\$37,235	\$42,015		
Govt Levy Admin						
Income						
204400	Rates - Fire Levy	-\$536,088	-\$560,421	\$24,333		12
204420	Other Income	-\$21,444	-\$5,535	-\$15,909		
204500	Grants - Pension Remissions	-\$413,592	-\$346,839	-\$66,753		
204600	Training Guarantee Levy	-\$50,000	-\$34,089	-\$15,911		
204610	Training Guarantee Levy - Councils Commission	-\$650	-\$270	-\$380		
204660	Building Administration Fee	-\$25,000	-\$17,045	-\$7,955		
204670	Building Administration Fee - Council Commission	-\$650	-\$270	-\$380		
Total Income		-\$1,047,424	-\$964,469	-\$82,955	92%	
Expenditure						
204450	Payment to State Fire Commission	\$533,452	\$138,363	\$395,089		12
204460	Other Operating Expenditure - Fire Levy	\$2,667	\$2,285	\$382		
204550	Pension Remission - Rates	\$413,592	\$444,124	-\$30,532		
204650	Training Guarantee Levy	\$50,000	\$21,075	\$28,925		
204680	Building Administration Fee - Payment to DOJ	\$25,000	\$10,538	\$14,462		
204690	Building Administration Fee - Refunds	\$0	\$0	\$0		
Total Expenditure		\$1,024,711	\$616,385	\$408,326	60%	
Total Govt Levy Admin		-\$22,713	-\$348,084	\$325,371		
Land Sales and Purchases						
Income						
103900	Property Sales (GST Free)	\$0	\$0	\$0		
103901	Property Sales (GST applicable)	\$0	\$0	\$0		
103902	Municipal Income Allocation - Property Sales	-\$10,000	-\$5,200	-\$4,800		
Total Income		-\$10,000	-\$5,200	-\$4,800	52%	
Expenditure						
104200	Property	\$10,000	\$4,712	\$5,288		
104211	Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery)	\$0	\$764	-\$764		
104215	Property Sales - Costs re 9 Bond Street Ross	\$0	\$164	-\$164		
104221	Property - Vesting Orders for road verges, other land via subdivision	\$0	\$3,345	-\$3,345		
104340	Loss on Sale Assets - Land & Buildings	\$0	\$0	\$0		
Total Expenditure		\$10,000	\$8,985	\$1,015	90%	
Total Land Sales and Purchases		\$0	\$3,785	-\$3,785		
Longford Community Sports Centre						
Income						
509850	Municipal Income Allocation	-\$19,650	-\$10,050	-\$9,600		
Total Income		-\$19,650	-\$10,050	-\$9,600	51%	
Expenditure						
510150	Maintenance & Operating - Longford Sports Centre	\$10,160	\$5,546	\$4,614		
510151	Longford Sports Centre - Junior Netball Program Funding	\$5,020	\$3,902	\$1,118		
510152	Longford Sports Centre - Seniors Fitness Program Funding	\$4,470	\$3,902	\$568		
510235	Depreciation Assets - Sports Centre	\$2,010	\$990	\$1,020		
Total Expenditure		\$21,660	\$14,340	\$7,320	65%	
Total Longford Community Sports Centre		\$2,010	\$4,290	-\$2,280		

Aged Care Units C'town & E'dale					
Income					
501410	Rental Income - Units: 4 Murray St Evandale	-\$30,612	-\$11,366	-\$19,246	
501450	Rental Income - Units: 13 William St C'town	-\$30,612	-\$12,952	-\$17,660	
	Total Income	-\$61,224	-\$24,318	-\$36,906	40%
Expenditure					
501420	Maintenance Expend - Units: 4 Murray St Evandale	\$5,200	\$2,080	\$3,120	
501430	Minor Improvements - Units: 4 Murray St Evandale	\$0	\$490	-\$490	
501440	Other Operating Expend - Units: 4 Murray St Evandale	\$11,170	\$6,144	\$5,026	
501480	Maintenance Expend - Units: 13 William St C'town	\$5,200	\$376	\$4,824	
501490	Minor Improvements - Units: 13 William St C'town	\$0	\$2,405	-\$2,405	
501500	Other Operating Expend - Units: 13 William St C'town	\$9,010	\$5,193	\$3,817	
	Total Expenditure	\$30,580	\$16,688	\$13,892	55%
	Total Aged Care Units C'town & E'dale	-\$30,644	-\$7,630	-\$23,014	
Rural Health Teaching Site					
Income					
501520	Income - Rural Health Teaching Site (14 King St)	-\$2,800	-\$1,167	-\$1,633	
	Total Income	-\$2,800	-\$1,167	-\$1,633	42%
Expenditure					
501530	Expenditure - Rural Health Teaching (14 King St)	\$4,940	\$2,188	\$2,752	
	Total Expenditure	\$4,940	\$2,188	\$2,752	44%
	Total Rural Health Teaching Site	\$2,140	\$1,021	\$1,119	
Emergency Services					
Income					
304300	Municipal Income Allocation - S.E.S.	-\$8,000	-\$2,000	-\$6,000	
	Total Income	-\$8,000	-\$2,000	-\$6,000	25%
Expenditure					
304350	Emergency Management Co-Ordination	\$1,000	\$664	\$336	
304400	Rescue Unit Headquarters	\$1,710	\$1,208	\$502	
304410	SES - Running Expenses (F26) Rescue Unit	\$2,990	\$1,940	\$1,050	
304420	Equipment Maint/Services	\$1,560	\$176	\$1,384	
304450	Other Operating Expenditure	\$4,360	\$1,820	\$2,540	
	Total Expenditure	\$11,620	\$5,808	\$5,812	50%
	Total Emergency Services	\$3,620	\$3,808	-\$188	
	Total Operating Income & Expenditure Corporate	-\$3,100,690	-\$5,513,370	\$2,412,680	

Operating Inc & Expend Economic & Community Devel

Business Unit Management

Income					
500100	Municipal Income Allocation	-\$276,515	-\$138,515	-\$138,000	
	Total Income	-\$276,515	-\$138,515	-\$138,000	50%
Expenditure					
500400	General Operating Expenditure - Economic & Communi	\$275,605	\$130,884	\$144,721	
500401	Economic Development - Purchase of Stationery	\$1,560	\$384	\$1,176	
	Total Expenditure	\$277,165	\$131,268	\$145,897	47%
	Total Business Unit Management	\$650	-\$7,247	\$7,897	

Employee Oncosts

Income					
500550	Oncosts Recovered	-\$122,771	-\$55,272	-\$67,499	
500555	Municipal Income Allocation	-\$35,063	-\$17,663	-\$17,400	
	Total Income	-\$157,834	-\$72,935	-\$84,899	46%
Expenditure					
500650	Annual Leave	\$30,853	\$16,185	\$14,668	
500700	Public Holidays	\$17,067	\$1,169	\$15,898	
500750	Sick Leave	\$13,602	\$1,041	\$12,561	
500800	Long Service Leave - Economic & Comm Dev	\$6,665	\$0	\$6,665	
500825	Superannuation	\$46,201	\$18,701	\$27,500	
500850	Workers Compensation	\$12,333	\$8,640	\$3,693	
500900	Compassionate Leave	\$0	\$1,054	-\$1,054	
500920	Training/Conferences/Workshops - E&CD	\$12,308	\$4,760	\$7,548	
500940	Employee Health & Wellbeing Policy Expenditure	\$500	\$155	\$345	
500950	Other Expenditure	\$18,305	\$11,239	\$7,066	
	Total Expenditure	\$157,834	\$62,944	\$94,890	40%
	Total Employee Oncosts	\$0	-\$9,991	\$9,991	

Fleet Administration

Income					
500960	Cost Recoveries - Economic & CommDevelop Fleet	-\$22,000	-\$1,393	-\$20,607	
500970	Other Income - Economic & Community Develop Fleet	\$0	\$0	\$0	
	Total Income	-\$22,000	-\$1,393	-\$20,607	6%
Expenditure					
500975	Running Expenses - Ec & Comm Dev Fleet	\$7,000	\$3,981	\$3,019	
500985	Depreciation - Economic & Community Develop Fleet	\$4,624	\$2,284	\$2,340	
500995	Loss on Disposal - Economic & Comm Develop Fleet	\$0	\$5,050	-\$5,050	
	Total Expenditure	\$11,624	\$11,315	\$309	97%
	Total Fleet Administration	-\$10,376	\$9,922	-\$20,298	

Community Services Management

Aged & Disabled

Income					
501000	Municipal Income Allocation	-\$19,500	-\$9,900	-\$9,600	
501050	Other Income - Care-a-Car (Gst Applicable)	-\$7,000	-\$19,193	\$12,193	
501051	Other Income - Care-a-Car (Gst not Applicable)	\$0	-\$1,596	\$1,596	
	Total Income	-\$26,500	-\$30,689	\$4,189	116%
Expenditure					
501101	Donations	\$19,500	\$18,190	\$1,310	
501200	Care-a-car expenses	\$7,000	\$3,709	\$3,291	
	Total Expenditure	\$26,500	\$21,899	\$4,601	83%
	Total Aged & Disabled	\$0	-\$8,790	\$8,790	

Youth Program

Income					
502941	Council Contribution - Youth Activities	-\$37,000	-\$18,400	-\$18,600	
	Total Income	-\$37,000	-\$18,400	-\$18,600	50%
Expenditure					
502961	Youth Activity Program	\$35,000	\$18,491	\$16,509	
502992	Youth Activities - Other Expenses	\$0	\$190	-\$190	
502993	Youth Program - Expenditure General	\$2,000	\$145	\$1,855	
	Total Expenditure	\$37,000	\$18,826	\$18,174	51%
	Total Youth Program	\$0	\$426	-\$426	
	Total Community Services Management	\$0	-\$8,364	\$8,364	

Economic Development

Other Economic Development

Income					
505000	Municipal Income Allocation - Economic Development	-\$63,308	-\$31,508	-\$31,800	
	Total Income	-\$63,308	-\$31,508	-\$31,800	50%
Expenditure					
505050	Operating Expenditure	\$16,161	\$253	\$15,908	
505070	Economic Development Plan	\$10,695	\$82	\$10,613	
505090	NMBA Contribution	\$27,350	\$20,301	\$7,049	
519035	NMBA - Longford Promotion Centre, Expenditure	\$4,102	\$2,126	\$1,976	
523575	Translink	\$5,000	\$105	\$4,895	
	Total Expenditure	\$63,308	\$22,867	\$40,441	36%
	Total Other Economic Development	\$0	-\$8,641	\$8,641	
	Total Economic Development	\$0	-\$8,641	\$8,641	

Tourism/Community Development

Promotion					
Income					
506000	Municipal Income Allocation	-\$73,124	-\$36,524	-\$36,600	
	Total Income	-\$73,124	-\$36,524	-\$36,600	50%
Expenditure					
506200	Tourism Management	\$71,294	\$19,387	\$51,907	
506310	Tourism - Public Wifi Operating Expenditure	\$1,830	\$1,200	\$630	
	Total Expenditure	\$73,124	\$20,587	\$52,537	28%
	Total Promotion	\$0	-\$15,937	\$15,937	
Special Events					
Income					
506350	Municipal Income Allocation	-\$62,500	-\$30,525	-\$31,975	
506422	Events - Longford Folk Festival Ticket Sales	\$0	-\$82	\$82	
506425	Events - Melbourne Cup Tour - Cocktail Function	\$0	-\$2,227	\$2,227	
506455	Booking Fee for Event Marquees	\$0	-\$136	\$136	
	Total Income	-\$62,500	-\$32,970	-\$29,530	53%
Expenditure					
506650	Events - Evandale Village Fair	\$1,500	\$0	\$1,500	
506710	Events - Longford Cup	\$1,000	\$0	\$1,000	
506711	Events - Camp Quality , Rock & Rod Fundraiser	\$0	\$0	\$0	
506712	Events - Ross Marathon	\$500	\$0	\$500	
506739	Events - Longford Show	\$1,000	\$345	\$655	
506740	Events - Australia Day and Volunteer Recognition Celebrations	\$8,000	\$0	\$8,000	
506748	Events - RSL Lford-Nat Servicemen's Reunion	\$500	\$0	\$500	
506750	Other Events (Round 2)	\$3,500	\$606	\$2,894	
506751	Events - Ross Rodeo Inc Assoc	\$500	\$0	\$500	
506758	Events - John Glover Society Arts Festival	\$1,000	\$0	\$1,000	
506771	Events - Fusion Australia Day Family Festival	\$500	\$0	\$500	
506780	Events - Tas Trout Fishing Expo (Cressy)	\$1,500	\$474	\$1,026	
506785	Events - Campbell Town Show	\$1,000	\$0	\$1,000	
506790	Events - P E Green memorial Cycling Road Race	\$350	\$0	\$350	
506792	Events - Oceania Road Cycling One Day Championship at Evandale time trial	\$0	\$0	\$0	
506797	Events - Remembrance Day	\$100	\$132	-\$32	
506804	Events - Woolmers Festival of Roses	\$1,500	-\$617	\$883	
506812	Events - ANZAC Day	\$18,000	\$0	\$18,000	
506816	Events - Tas Municipal Bowls Championships Longford	\$500	\$500	\$0	
506831	Events - Norfolk Plains Jazz Festival	\$1,000	\$680	\$320	
506833	Events - Avoca Spring Festival	\$500	\$505	-\$5	
506834	Events - Promotion Board Longford Town Entrance	\$0	\$0	\$0	
506836	Events - The Cleaner racehorse - Key to the Town	\$0	-\$49	\$49	
506837	Events - Longford Kermesse Cycling Races	\$1,000	\$0	\$1,000	
506839	Events - Festival of Small Halls	\$1,500	\$0	\$1,500	
506842	Events - Woolmers Concert under the Stars	\$1,500	\$0	\$1,500	
506843	Events - Rhythn X Supercross	\$5,000	\$0	\$5,000	
506844	Events - Woolmers Built Heritage Tourism Forum	\$1,500	\$1,000	\$500	
506846	Events - Anglican Parish Fair	\$0	\$0	\$0	
506847	Events - Longford RSL Remembrance Day 2018	\$750	\$0	\$750	
506848	Events - Ctown ANZAC Group Remembrance Day & ANZAC Day	\$0	\$0	\$0	
506858	Events - Woolmers Estate Enchanted Grove Planting	\$750	\$0	\$750	
506859	Centenary of ANZACS Program Lewis McGee VC Brochure	\$0	\$740	-\$740	
506860	Events - Tas Chamber Music Festival	\$3,000	\$3,000	\$0	
506861	Events - Engineering Australia Red Bridge Heritage Recognition	\$1,450	\$200	\$1,250	
506862	Events - Melbourne Cup Celebration	\$2,500	\$3,795	-\$1,295	
506863	Events - Woolmers Shannons Convicts to Classics	\$750	\$28	\$722	
506864	Events - Woofs Wags and Walkies	\$350	\$0	\$350	
506865	Events - Anglican Church Art Exhibition	\$0	\$100	-\$100	
506866	Events - Tasmanian Combined Chapter Rally TCCR - CMCA Rally at Morven Park	\$0	\$0	\$0	
	Total Expenditure	\$62,500	\$12,673	\$49,827	20%
	Total Special Events	\$0	-\$20,297	\$20,297	
Tourism Centres					
Income					
506845	Municipal Income Allocation	-\$53,470	-\$26,470	-\$27,000	
	Total Income	-\$53,470	-\$26,470	-\$27,000	50%
Expenditure					
506950	Longford - Tourism Information	\$50	\$36	\$14	
507050	Evandale - Tourism Information Centre	\$23,080	\$12,782	\$10,298	
507100	Campbell Town - Information Centre	\$2,360	\$0	\$2,360	
507130	Avoca - Tourism Centre (Old School House)	\$3,130	\$1,049	\$2,081	
507135	Tourism & Promotion - Signage and Town Brochures	\$15,000	\$508	\$14,492	
507140	Tourism & Promotion - Regional Tourism Organisation	\$23,350	\$23,460	-\$110	
	Total Expenditure	\$66,970	\$37,835	\$29,135	56%
	Total Tourism Centres	\$13,500	\$11,365	\$2,135	
Flood Lighting					
Income					
507150	Municipal Income Allocation	-\$5,730	-\$2,730	-\$3,000	
	Total Income	-\$5,730	-\$2,730	-\$3,000	48%
Expenditure					
507250	Ross - Flood Lighting	\$610	\$163	\$447	
507275	Cressy - Trout Lighting	\$660	\$143	\$517	
507300	Campbell Town - Flood Lighting	\$1,720	\$835	\$885	
507325	Perth - Floodlighting (Cenotaph)	\$0	\$0	\$0	
507350	Evandale - Flood Lighting	\$1,520	\$1,351	\$169	

507375	Longford - Flood Lighting	\$1,220	\$443	\$777	
	Total Expenditure	\$5,730	\$2,935	\$2,795	51%
	Total Flood Lighting	\$0	\$205	-\$205	
Other Promotion Activities					
Income					
507400	Municipal Income Allocation - Promotion	-\$18,270	-\$9,270	-\$9,000	
	Total Income	-\$18,270	-\$9,270	-\$9,000	51%
Expenditure					
507600	Heritage Highway Association	\$18,310	\$19,463	-\$1,153	
	Total Expenditure	\$18,310	\$19,463	-\$1,153	106%
	Total Other Promotion Activities	\$40	\$10,193	-\$10,153	
	Total Tourism/Community Development	\$13,540	-\$14,471	\$28,011	
Public Relations					
Income					
103690	Municipal Income Allocation - Public Relations	-\$34,930	-\$17,530	-\$17,400	
	Total Income	-\$34,930	-\$17,530	-\$17,400	50%
Expenditure					
103700	Media	\$34,200	\$13,232	\$20,968	
103800	Community Consultation	\$730	\$0	\$730	
	Total Expenditure	\$34,930	\$13,232	\$21,698	38%
	Total Public Relations	\$0	-\$4,298	\$4,298	
Health Services					
Health Services					
Income					
323945	Municipal Income Allocation - Health	-\$64,186	-\$32,386	-\$31,800	
323950	Entertainment & Food Licences	-\$26,390	-\$22,188	-\$4,202	
323960	Place of Assembly Licence	-\$523	-\$158	-\$365	
324000	Environmental Health Licences	-\$724	-\$214	-\$510	
324050	Other Health Licences	-\$207	-\$107	-\$100	
324100	Other Income Health Services	-\$2,030	\$0	-\$2,030	
324105	Sharps Container Sales	\$0	-\$38	\$38	
324110	Health - Subdivision Assessment (Outside sewer district)	\$0	\$0	\$0	
	Total Income	-\$94,060	-\$55,091	-\$38,969	59%
Expenditure					
324150	Operating Expenditure - Health Services	\$78,820	\$34,535	\$44,285	
324200	Training/Conferences/Workshops - Health	\$4,370	\$3,413	\$957	
324250	Immunisations	\$4,060	\$4,699	-\$639	
324350	Health Testing Expenses	\$0	\$201	-\$201	
324355	Testing Expenses - Recreational Waters (Perth/Evendale/Longford)	\$6,810	\$0	\$6,810	
	Total Expenditure	\$94,060	\$42,848	\$51,212	46%
	Total Health Services	\$0	-\$12,243	\$12,243	
Environmental Services					
Income					
339650	Rates - Aerated Wastewater Treatment Systems	-\$23,304	-\$22,977	-\$327	
	Total Income	-\$23,304	-\$22,977	-\$327	99%
Expenditure					
339800	Operating Expenditure - Aerated Wastewater Treatment Systems	\$23,304	\$9,486	\$13,818	
	Total Expenditure	\$23,304	\$9,486	\$13,818	41%
	Total Environmental Health Services	\$0	-\$13,491	\$13,491	
	Total Health Services	\$0	-\$25,734	\$25,734	
Animal Control					
Income					
503850	Dogs-Kennel Licences	-\$3,248	-\$3,538	\$290	
503900	Dogs-Registrations	-\$89,380	-\$99,161	\$9,781	
503950	Dogs-Infringement Notices	-\$9,430	-\$6,862	-\$2,568	
504000	Dogs-Pound Fees	-\$4,568	-\$2,337	-\$2,231	
504020	Replacement Tags	-\$102	-\$64	-\$38	
504030	Dangerous Dogs - Sale of Signs/Collars	-\$102	\$0	-\$102	
504050	Other Income Dogs and Fines Other Animals (GST Applicable)	-\$406	-\$95	-\$311	
504056	Trap Hire	\$0	-\$9	\$9	
504060	Dogs - Microchip Income	\$0	-\$2,413	\$2,413	
504075	Municipal Income Allocation	\$0	\$0	\$0	
	Total Income	-\$107,236	-\$114,479	\$7,243	107%
Expenditure					
504200	Animal Control Operating - Budget Only No Expenditure	\$107,236	\$0	\$107,236	
504210	Dog Registration Admin/Follow Up	\$0	\$27,589	-\$27,589	
504215	Dog Kennel Licence Admin/Follow Up	\$0	\$1,536	-\$1,536	
504220	Dog Noise Complaint Admin/Follow Up	\$0	\$1,314	-\$1,314	
504225	Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	\$0	\$7,710	-\$7,710	
504226	Dog Restricted Breed Admin/Follow Up	\$0	\$0	\$0	
504230	Dog At Large Investigation	\$0	\$11,129	-\$11,129	
504235	Dog at Large Impounding and Release	\$0	\$1,585	-\$1,585	
504240	Dog Impounded Disposal	\$0	\$420	-\$420	
504245	Dog Pound Maintenance and Operating	\$0	\$1,585	-\$1,585	
504250	Dog Control - Pager Allowance	\$0	\$4,651	-\$4,651	
504255	Dog Compliance Officer Training and Development	\$0	\$1,745	-\$1,745	
504260	Dog Exercise Area Management	\$0	\$1,337	-\$1,337	

504265	Dog Compliance Officer Unallocatable (Phone Power Insurance etc)	1-63	\$0	\$4,127	-\$4,127		
504270	Other Animal At Large Investigation		\$0	\$2,612	-\$2,612		
504275	Other Animal at Large Impounding & Release		\$0	\$0	\$0		
504280	Other animals Impounded Disposal		\$0	\$0	\$0		
504285	Other Animals Pound Maintenance and Operating		\$0	\$0	\$0		
504290	Dog - Microchipping Expenditure		\$0	\$2,305	-\$2,305		
	Total Expenditure		<u>\$107,236</u>	<u>\$69,645</u>	<u>\$37,591</u>	<u>65%</u>	
	Total Animal Control		<u>\$0</u>	<u>-\$44,834</u>	<u>\$44,834</u>		
Compliance Officer Activities Regulatory Services							
Income							
504400	Municipal Income - Compliance Officer Activities		-\$12,121	-\$6,121	-\$6,000		
504410	Compliance - Infringement Notices		-\$3,000	\$0	-\$3,000		
	Total Income		<u>-\$15,121</u>	<u>-\$6,121</u>	<u>-\$9,000</u>	<u>40%</u>	
Expenditure							
504450	Compliance - Fire Abatements		\$8,296	\$2,505	\$5,791		
504460	Compliance - Overhanging Tree Audit		\$4,337	\$2,048	\$2,289		
504470	Compliance - Camping Enforcement		\$2,488	\$1,952	\$536		
504480	Compliance - Noxious Weeds		\$0	\$0	\$0		
	Total Expenditure		<u>\$15,121</u>	<u>\$6,505</u>	<u>\$8,616</u>	<u>43%</u>	
	Total Compliance Officer Activities Regulatory Services		<u>\$0</u>	<u>\$384</u>	<u>-\$384</u>		
	Total Operating Inc & Expend Regulatory & Comm		<u>\$3,814</u>	<u>-\$113,274</u>	<u>\$117,088</u>		

Operating Income & Expend Planning & Development

Business Unit Management

Income

323000	Municipal Income Allocation	-\$469,581	-\$234,981	-\$234,600	
	Total Income	-\$469,581	-\$234,981	-\$234,600	50%

Expenditure

323100	Other Expenditure	\$6,670	\$1,229	\$5,441	
323101	Planing & Development - Purchase of Stationery	\$3,000	\$1,232	\$1,768	
323135	Depreciation of Assets - Env & Plan	\$3,100	\$1,540	\$1,560	
	Total Expenditure	\$12,770	\$4,001	\$8,769	31%

Total Business Unit Management

-\$456,811	-\$230,980	-\$225,831
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Employee Oncosts

Income

300550	Oncosts Recovered	-\$162,225	-\$37,436	-\$124,789	
300560	Other Income Planing & Dev (GST not Applicable)	\$0	\$0	\$0	
300575	Municipal Income Allocation	-\$10,285	-\$4,885	-\$5,400	
	Total Income	-\$172,510	-\$42,321	-\$130,189	25%

Expenditure

300650	Annual Leave	\$36,957	\$9,306	\$27,651	
300700	Public Holidays	\$20,444	\$1,354	\$19,090	
300750	Sick Leave	\$12,581	\$4,088	\$8,493	
300800	Long Service Leave - Environment & Planning	\$10,109	\$0	\$10,109	
300813	Long Service Leave - E155	\$0	\$2,978	-\$2,978	
300814	Long Service Leave - E162	\$0	\$0	\$0	
300825	Superannuation	\$54,891	\$19,093	\$35,798	
300850	Workers Compensation	\$14,650	\$11,818	\$2,832	
300900	Compassionate Leave	\$0	\$0	\$0	
300935	Planning & Development - Redundancy	\$0	\$430	-\$430	
300940	Employee Health & Wellbeing Policy Expenditure	\$500	\$291	\$209	
300950	Other Expenditure	\$22,378	\$12,591	\$9,787	
	Total Expenditure	\$172,510	\$61,949	\$110,561	36%

Total Employee Oncosts

\$0	\$19,628	-\$19,628
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Fleet Administration

Income

300960	Cost Recoveries - Environment & Planning Fleet	-\$22,270	\$0	-\$22,270	
300970	Other Income - Planning & Development Fleet	-\$3,120	-\$1,585	-\$1,535	
	Total Income	-\$25,390	-\$1,585	-\$23,805	6%

Expenditure

300975	Running Expenses - Planning & Development Fleet	\$9,300	\$2,164	\$7,136	
300985	Depreciation - Planning & Development Fleet	\$6,595	\$3,295	\$3,300	
	Total Expenditure	\$15,895	\$5,459	\$10,436	34%

Total Fleet Administration

-\$9,495	\$3,874	-\$13,369
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Development Services

Planning Services

Income

323150	Planning Fees	-\$211,008	-\$118,172	-\$92,836	15
323160	Planning Fees - Footpath Trading	\$0	-\$10	\$10	
323180	Planning Fees - Midland Highway Upgrades	-\$200,000	\$0	-\$200,000	16
323200	Other Income Planning Services (GST Not Applicable)	\$0	\$0	\$0	
323201	Other Income Planning - (GST Applicable)	\$0	-\$80	\$80	
	Total Income	-\$411,008	-\$118,262	-\$292,746	29%

Expenditure

323250	Operating Expenditure - Planning Services	\$351,326	\$162,437	\$188,889	
323300	Training/Conferences/Workshops - Planning	\$7,742	\$5,278	\$2,464	
323350	Planning Appeals	\$30,000	\$696	\$29,304	
323400	Planning Scheme Amendments	\$8,240	\$2,627	\$5,613	
323405	Strategic Planning	\$70,602	\$4,500	\$66,102	
323409	Planning - Land Use & Development Strategy	\$129,398	\$3	\$129,395	
323412	Strategic Planning (Perth Development Plan)	\$0	\$0	\$0	
323416	Perth Structure Plan	\$0	\$62	-\$62	
323417	Longford Urban Design Investigation and Strategy Phase 1 to 3	\$0	\$15,905	-\$15,905	17
323418	Campbell Town CBD Urban Design and Traffic Management Strategies	\$0	\$5,279	-\$5,279	17
323419	West Perth Flood Mapping	\$0	\$5,335	-\$5,335	17
323450	Planning - Landscaping Advice	\$1,020	\$0	\$1,020	
323460	Planning - Advice and Reports	\$10,150	\$4,387	\$5,763	
323500	Planning - Heritage Advice and Incentives	\$25,000	\$17,590	\$7,410	
323560	Compliance Officer Activities	\$48,710	\$822	\$47,888	18
	Total Expenditure	\$682,188	\$224,921	\$457,267	33%

Total Planning Services

\$271,180	\$106,659	\$164,521
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Building Permit Authority

Income

323590	Building Permit Authority - Issue of Permit	-\$42,000	-\$16,041	-\$25,959	19
323591	Building Permit Authority - Illegal Works Fine	\$0	\$0	\$0	
	Total Income	-\$42,000	-\$16,041	-\$25,959	38%

Expenditure

323595	Operating Expenditure Building Permit Authority	\$101,760	\$47,555	\$54,205	
323596	Training/Conferences/Workshops - Building Permit Authority	\$3,444	\$338	\$3,106	
323597	Building Permit Authority - Compliance Activities	\$24,765	\$773	\$23,992	20
	Total Expenditure	\$129,969	\$48,666	\$81,303	37%

Total Building Permit Authority

\$87,969	\$32,625	\$55,344
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Building Assessment Services					
Income					
323600	Building Fees (Excluding Permit Issue)	\$0	-\$4,214	\$4,214	21
323750	Other Income Building Services (GST Applicable)	\$0	-\$172	\$172	
	Total Income	<u>\$0</u>	<u>-\$4,386</u>	<u>\$4,386</u>	<u>0%</u>
Expenditure					
323800	Operating Expenditure - Building Assessment Services	\$64,339	\$18,675	\$45,664	22
323850	Training/Conferences/Workshops - Building	\$1,384	\$1,107	\$277	
323900	Rural Addressing: Signage & Administration	\$0	\$0	\$0	
	Total Expenditure	<u>\$65,723</u>	<u>\$19,782</u>	<u>\$45,941</u>	<u>30%</u>
	Total Building Assessment Services	<u>\$65,723</u>	<u>\$15,396</u>	<u>\$50,327</u>	
Plumbing Services					
Income					
323650	Plumbing - Permit & Assessment Fees	-\$50,394	-\$38,789	-\$11,605	23
323655	Plumbing - Other Income (GST Applicable)	\$0	-\$126	\$126	
	Total Income	<u>-\$50,394</u>	<u>-\$38,915</u>	<u>-\$11,479</u>	<u>77%</u>
Expenditure					
323660	Operating Expenditure - Plumbing Services	\$81,583	\$34,725	\$46,858	
323670	Training/Conferences/Workshops - Plumbing	\$750	\$63	\$687	
	Total Expenditure	<u>\$82,333</u>	<u>\$34,788</u>	<u>\$47,545</u>	<u>42%</u>
	Total Plumbing Services	<u>\$31,939</u>	<u>-\$4,127</u>	<u>\$36,066</u>	
	Total Development Services	<u>\$456,811</u>	<u>\$150,553</u>	<u>\$306,258</u>	
	Total Operating Income & Expend Planning & Dev	<u>-\$9,495</u>	<u>-\$56,925</u>	<u>\$47,430</u>	

Operating Expenditure - Works Department

Works Business Unit Management

Business Unit Management

Income

400100	Maintenance Allocation - Works Business Unit Manag	-\$591,789	-\$295,989	-\$295,800	
400140	Internal Admin Income from Works	\$0	\$4,030	-\$4,030	
400150	Other Income - Works Business Unit Management	\$0	-\$877	\$877	
400151	Other Income - Works BU (GST Free)	\$0	\$0	\$0	
400160	Small Plant Sales Income	\$0	\$0	\$0	
	Total Income	-\$591,789	-\$292,836	-\$298,953	49%

Expenditure

400200	Assets Management - Works Business Unit	\$0	\$0	\$0	
400210	Depreciation Buildings - Additional from Revaluation and Componentisation	\$220,370	\$110,210	\$110,160	
400635	Depreciation of Assets - Works	\$195,860	\$97,940	\$97,920	
	Total Expenditure	\$416,230	\$208,150	\$208,080	50%

Total Business Unit Management

-\$175,559	-\$84,686	-\$90,873
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Northern Workshop

Expenditure

400300	Northern Workshop - Works Business Unit	\$410,137	\$194,411	\$215,726	
400301	Works - Purchase of Stationery	\$4,950	\$2,429	\$2,521	
400302	Northern Workshop - Building Maintenance	\$1,500	\$202	\$1,298	
400305	Northern Workshop - Emergency (Pager) expenses	\$10,930	\$4,781	\$6,149	
400310	Northern Workshop - Minor Plant/Loose Tools	\$18,990	\$14,504	\$4,486	
400315	OH&S - Northern Workshop	\$12,104	\$2,733	\$9,371	
400620	Millers Bluff Radio Base Station and Other Radio	\$5,800	\$2,882	\$2,918	
	Total Expenditure	\$464,411	\$221,942	\$242,469	48%

Total Northern Workshop

\$464,411	\$221,942	\$242,469
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Southern Workshop

Expenditure

400350	Southern Workshop - Works Business Unit	\$111,779	\$43,377	\$68,402	
400352	Southern Workshop - Building Maintenance	\$0	\$2,264	-\$2,264	
400355	Southern Workshop - Emergency (Pager) Expenses	\$4,880	\$1,045	\$3,835	
400360	Southern Workshop - Minor Plant/Loose Tools	\$5,820	\$2,181	\$3,639	
400365	OH&S - Southern Workshop	\$4,354	\$1,380	\$2,974	
400380	Meetings Works (Non Training)	\$4,345	\$5,204	-\$859	
	Total Expenditure	\$131,178	\$55,451	\$75,727	42%

Total Southern Workshop

\$131,178	\$55,451	\$75,727
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Total Works Business Unit Management

\$420,030	\$192,707	\$227,323
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Engineering Services

Income

324400	Other Income (GST Free)	-\$120,623	-\$60,023	-\$60,600	
324405	Other Income (GST Applicable)	\$0	\$0	\$0	
324410	Subdivision Engineering Fees	-\$10,150	-\$4,294	-\$5,856	
	Total Income	-\$130,773	-\$64,317	-\$66,456	49%

Expenditure

324430	Engineering - Waste Management	\$8,460	\$3,657	\$4,803	
324440	Engineering - Civil	\$102,470	\$51,860	\$50,610	
324444	Engineering - Perth Bypass associated road takeover costs	\$0	\$0	\$0	
324450	Operating Expenditure	\$6,600	\$722	\$5,878	
324455	GIS - Administration/Development	\$11,410	\$0	\$11,410	
324470	Asset Management Officer	\$0	\$736	-\$736	
324475	Training/Conferences/Workshops - Engineering	\$3,290	\$629	\$2,661	
324501	Engineering Consultancies - Asset Man	\$10,340	\$0	\$10,340	
324510	Subdivisions - Engineering	\$32,170	\$10,369	\$21,801	
	Total Expenditure	\$174,740	\$67,973	\$106,767	39%

Total Engineering Services

\$43,967	\$3,656	\$40,311
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Employee Oncosts

Income

400650	Oncosts Recovered - Works Employee Oncosts	-\$776,089	-\$364,994	-\$411,095	
400655	Municipal Income Allocation - Works Employee Oncosts	-\$41,979	-\$20,979	-\$21,000	
400660	Other Income - Works Employee Oncosts	\$0	\$0	\$0	
400732	W/Comp Reimbursement E1047	\$0	\$0	\$0	
400736	W/Comp Reimbursement E1051	\$0	-\$94	\$94	
400738	W/Comp - Reimbursement E1016	\$0	\$0	\$0	
400739	W/Comp Reimbursement E1519	\$0	-\$42	\$42	
404075	Grants - Employee Training	\$0	\$0	\$0	
	Total Income	-\$818,068	-\$386,109	-\$431,959	47%

Expenditure

400750	Annual Leave - Works Employee Oncosts	\$155,731	\$60,395	\$95,336	
400800	Public Holidays - Works Employee Oncosts	\$86,149	\$7,216	\$78,933	
400850	Sick Leave - Works Employee Oncosts	\$52,951	\$26,675	\$26,276	
400860	Training/Conferences/Workshops - Works Business Unit	\$62,914	\$16,797	\$46,117	
400900	Long Service Leave - Works	\$42,601	\$0	\$42,601	
400902	Long Service Leave - E1010	\$0	\$0	\$0	
400909	Long Service Leave - E102	\$0	\$0	\$0	
400922	Long Service Leave - E1030	\$0	\$0	\$0	
400924	Long Service Leave - E1021	\$0	\$0	\$0	
400925	Superannuation	\$234,417	\$118,871	\$115,546	
400930	Compassionate Leave - Works Employee Oncosts	\$0	\$829	-\$829	
400940	Other Expenditure - Works Employee Oncosts	\$114,113	\$62,030	\$52,083	

400942	Long Service Leave - E1016	\$0	\$2,438	-\$2,438	
400943	Long Service Leave - E1032	\$0	\$1,039	-\$1,039	
400950	Workers Compensation - Works Employee Oncosts	\$66,932	\$44,854	\$22,078	
400961	W/Comp Council Costs - E1051	\$0	\$52	-\$52	
400973	W/Comp Council Costs - E1021	\$0	\$276	-\$276	
400976	W/Comp Council Costs - E1030	\$0	\$0	\$0	
401023	W/Comp Council Costs - E1055	\$0	\$0	\$0	
401040	Employee Health & Wellbeing Policy Expenditure	\$2,260	\$3,359	-\$1,099	
	Total Expenditure	\$818,068	\$344,831	\$473,237	42%
	Total Employee Oncosts	\$0	-\$41,278	\$41,278	
Fleet Administration					
Income					
401050	Cost Recoveries - Works Fleet	-\$1,155,970	-\$717,107	-\$438,863	5
401150	Other Income - Works Fleet (GST Applicable)	\$0	\$0	\$0	
401151	Other Income - Works Fleet (GST Free)	\$0	-\$676	\$676	
401170	Gain on Disposal of Assets - Works Fleet	\$0	-\$78,924	\$78,924	
	Total Income	-\$1,155,970	-\$796,707	-\$359,263	69%
Expenditure					
401200	Running Expenses - Works Fleet	\$513,380	\$266,521	\$246,859	
401385	Depreciation Fleet - Works	\$335,350	\$167,650	\$167,700	
401395	Loss on Disposal of Fleet - Works	\$0	\$44,372	-\$44,372	
	Total Expenditure	\$848,730	\$478,543	\$370,187	56%
	Total Fleet Administration	-\$307,240	-\$318,164	\$10,924	
Road Maintenance					
General Road Operating					
Income					
325000	Grants - Roads	-\$1,495,015	-\$370,294	-\$1,124,721	
325010	Grants - Roads (Road to Recovery Project)	-\$1,340,765	-\$556,239	-\$784,526	
325050	Grants - Roads Timber Toll	-\$74,447	\$0	-\$74,447	
325250	Other Income - Roads (GST Free)	-\$203,000	\$0	-\$203,000	
325300	Municipal Income Allocation - Roads	-\$2,263,159	-\$1,131,559	-\$1,131,600	
	Total Income	-\$5,376,386	-\$2,058,092	-\$3,318,294	38%
Expenditure					
326165	Depreciation of Assets - Roads	\$3,284,792	\$1,642,412	\$1,642,380	
326175	Loss on Sale Assets - Roads	\$300,000	\$0	\$300,000	
	Total Expenditure	\$3,584,792	\$1,642,412	\$1,942,380	46%
	Total General Road Operating	-\$1,791,594	-\$415,680	-\$1,375,914	
Emergency Road Maintenance					
Expenditure					
404260	Emergency Maintenance - Budget	\$101,500	\$97	\$101,403	
404267	Emergency Maintenance - Longford Caravan Park Fence	\$0	\$88	-\$88	
404500	Emergency Maintenance - Sealed Roads North	\$0	\$2,858	-\$2,858	
405500	Emergency Maintenance - Unsealed Roads North	\$0	\$0	\$0	
406050	Emergency Maintenance - Sealed Roads South	\$0	\$890	-\$890	
407050	Emergency Maintenance - Unsealed Roads South	\$0	\$0	\$0	
	Total Expenditure	\$101,500	\$3,933	\$97,567	4%
	Total Emergency Road Maintenance	\$101,500	\$3,933	\$97,567	
Sealed Road Maintenance					
Northern Roads					
404090	BUDGET - Northern Sealed Roads	\$957,253	\$0	\$957,253	
404100	Management - Road Maintenance General	\$0	\$1,586	-\$1,586	
404300	Digging out failed sections - Road Maintenance	\$0	\$92,707	-\$92,707	
404350	Edging and potholing - Road Maintenance	\$0	\$45,719	-\$45,719	
404400	Shoulder maint tractor and blade - Road Maintenance	\$0	\$102,710	-\$102,710	
404450	Shoulder maint grader - Road Maintenance	\$0	\$850	-\$850	
404550	Footpaths - Road Maintenance	\$0	\$20,017	-\$20,017	
404600	Driveways/entrances/crossovers - Road Maint	\$0	\$3,223	-\$3,223	
404610	Kerb & Channel Repairs	\$0	\$733	-\$733	
404650	Guideposts & safety railings	\$0	\$11,696	-\$11,696	
404700	Reseals - Road Maintenance	\$0	\$634	-\$634	
404750	Preparation for reseals	\$0	\$6,176	-\$6,176	
404800	Roadside drainage - Road Maintenance	\$0	\$27,922	-\$27,922	
404850	Culverts - Road Maintenance	\$0	\$37,586	-\$37,586	
404900	Roadside slashing - Road Maintenance	\$0	\$74,590	-\$74,590	
404950	Roadside spraying - Urban - Road Maintenance	\$0	\$6,160	-\$6,160	
405000	Roadside spraying - Rural - Road Maintenance	\$0	\$3,600	-\$3,600	
405050	Tree trimming - Road Maintenance	\$0	\$7,394	-\$7,394	
405100	Fixed signs & Road Markings - Road Maintenance	\$0	\$23,767	-\$23,767	
405150	Mobile warning signs - Road Maintenance	\$0	\$1,352	-\$1,352	
	Total Northern Roads	\$957,253	\$468,422	\$488,831	49%
Southern Roads					
405840	BUDGET - Southern Sealed Roads	\$624,580	\$0	\$624,580	
405850	Digging out failed sections - Road Maintenance	\$0	\$10,944	-\$10,944	
405900	Edging and potholing - Road Maintenance	\$0	\$19,577	-\$19,577	
405950	Shoulder maint tractor and blade - Road Maint	\$0	\$90,652	-\$90,652	
406000	Shoulder maint grader - Road Maintenance	\$0	\$0	\$0	
406100	Footpaths - Road Maintenance	\$0	\$3,343	-\$3,343	
406150	Driveways/entrances/crossovers - Road Maint	\$0	\$188	-\$188	
406160	Kerb & Channel Repairs - Road Maintenance	\$0	\$0	\$0	
406200	Guideposts & safety railings - Road Maintenance	\$0	\$9,013	-\$9,013	
406250	Reseals - Road Maintenance	\$0	\$778	-\$778	
406300	Preparation for reseals - Road Maintenance	\$0	\$0	\$0	

406350	Roadside drainage - Road Maintenance	\$0	\$14,203	-\$14,203	
406400	Culverts - Road Maintenance	\$0	\$27,181	-\$27,181	
406450	Roadside slashing - Road Maintenance	\$0	\$15,785	-\$15,785	
406500	Roadside spraying - Urban - Road Maintenance	\$0	\$2,160	-\$2,160	
406550	Roadside spraying - Rural - Road Maintenance	\$0	\$4,250	-\$4,250	
406600	Tree trimming - Road Maintenance	\$0	\$10,492	-\$10,492	
406650	Fixed signs & Road Markings - Road Maintenance	\$0	\$9,431	-\$9,431	
406700	Mobile warning signs - Road Maintenance	\$0	\$397	-\$397	
	Total Southern Roads	\$624,580	\$218,394	\$406,186	35%
	Total Sealed Road Maintenance	\$1,581,833	\$686,816	\$895,017	
	Unsealed Road Maintenance				
	Northern Roads				
405190	BUDGET - Northern Gravel Roads	\$316,993	\$0	\$316,993	
405200	Grading - Road Maintenance	\$0	\$123,545	-\$123,545	
405250	Guideposts/Safety railing - Road Maintenance	\$0	\$5,849	-\$5,849	
405300	Potholing - Road Maintenance	\$0	\$2,095	-\$2,095	
405400	Roadside Drainage - Road Maintenance	\$0	\$28,586	-\$28,586	
405450	Culverts - Road Maintenance	\$0	\$7,219	-\$7,219	
405550	Roadside slashing - Road Maintenance	\$0	\$17,644	-\$17,644	
405600	Roadside spraying - Road Maintenance	\$0	\$730	-\$730	
405650	Tree Trimming - Road Maintenance	\$0	\$2,365	-\$2,365	
405700	Fixed signs - Road Maintenance	\$0	\$459	-\$459	
405750	Mobile Warning signs - Road Maintenance	\$0	\$105	-\$105	
405800	Minor road widening - Road Maintenance	\$0	\$55	-\$55	
	Total Northern Roads	\$316,993	\$188,652	\$128,341	60%
	Southern Road Maintenance				
406740	BUDGET - Southern Unsealed Roads	\$262,833	\$0	\$262,833	
406750	Grading - Road Maintenance	\$0	\$73,719	-\$73,719	
406800	Guideposts/Safety railing - Road Maintenance	\$0	\$9,432	-\$9,432	
406850	Potholing - Road Maintenance	\$0	\$3,879	-\$3,879	
406950	Roadside Drainage - Road Maintenance	\$0	\$9,798	-\$9,798	
407000	Culverts - Road Maintenance	\$0	\$6,121	-\$6,121	
407100	Roadside slashing - Road Maintenance	\$0	\$7,715	-\$7,715	
407150	Roadside spraying - Road Maintenance	\$0	\$675	-\$675	
407200	Tree Trimming - Road Maintenance	\$0	\$6,712	-\$6,712	
407250	Fixed signs - Road Maintenance	\$0	\$3,507	-\$3,507	
407300	Mobile Warning signs - Road Maintenance	\$0	\$53	-\$53	
	Total Southern Road Maintenance	\$262,833	\$121,611	\$141,222	46%
	Total Unsealed Road Maintenance	\$579,826	\$310,263	\$269,563	
	Total Road Maintenance	\$471,565	\$585,332	-\$113,767	
	Street Lighting				
	Income				
328700	Municipal Income Allocation - Street Lighting	-\$242,000	-\$120,800	-\$121,200	
328750	Other Income - Street Lighting	\$0	\$0	\$0	
	Total Income	-\$242,000	-\$120,800	-\$121,200	50%
	Expenditure				
328850	Operating Expenditure - Street Lighting	\$242,000	\$82,520	\$159,480	
	Total Expenditure	\$242,000	\$82,520	\$159,480	34%
	Total Street Lighting	\$0	-\$38,280	\$38,280	
	Bridge Maintenance				
	Income				
326200	Grants - Bridges	-\$640,721	-\$173,340	-\$467,381	
326212	Grants - Bridges Capital South Esk River Woolmers Bridge No. 1130 Replacement	-\$1,400,000	\$0	-\$1,400,000	
	Total Income	-\$2,040,721	-\$173,340	-\$1,867,381	8%
	Expenditure				
326585	Depreciation of Assets - Bridges	\$364,922	\$182,462	\$182,460	
326595	Loss on Sale of Assets - Bridges	\$0	\$0	\$0	
409080	BUDGET - Bridges	\$25,921	\$0	\$25,921	
409100	Management - Bridges	\$10,150	\$800	\$9,350	
411130	Bridge 1130: Woolmers Lane Macquarie River	\$0	\$761	-\$761	
411188	Bridge 1188: Lwr White Hills Rd, Roses Rivulet, Concrete	\$0	\$1,653	-\$1,653	
411813	Bridge 1813: Hop Valley Rd, Garcias Crk	\$0	\$2,198	-\$2,198	
411823	Bridge 1823: White Hills Rd, Roses Rivulet	\$0	\$2,178	-\$2,178	
411878	Bridge 1878: Nile Rd	\$0	\$127	-\$127	
411963	Bridge 1963: Nile Rd, Unnamed Crk	\$0	\$2,565	-\$2,565	
411965	Bridge 1965: Barton Rd, Macquarie River	\$0	\$745	-\$745	
412030	Bridge 2030: Powrana Road, Macquarie River	\$0	\$217	-\$217	
412729	Bridge 2729: Bryants Lane	\$0	\$195	-\$195	
413177	Bridge 3177: Powrana Rd Macquarie River	\$0	\$75	-\$75	
413415	Bridge 3415: Barton Rd, Macquarie River FO	\$0	\$1,750	-\$1,750	
414321	Bridge 4321: Armstrongs Lane, Murphys Crk	\$0	\$508	-\$508	
414529	Bridge 4529: Glen Rd, Dabool Rivulet	\$0	\$365	-\$365	
414733	Bridge 4733: Honeysuckle Rd, Cat Gully Crk	\$0	\$2,378	-\$2,378	
419950	Bridge 9950: Footbridge Elizabeth River East of Red Bridge	\$0	\$1,024	-\$1,024	
	Total Expenditure	\$400,993	\$200,001	\$200,992	50%
	Total Bridge Maintenance	-\$1,639,728	\$26,661	-\$1,666,389	
	Urban Stormwater Maintenance				
	Stormwater				
	Management Stormwater				
326600	Grants - Urban Stormwater Management	-\$100,000	-\$25,000	-\$75,000	

326650	Other Income Urban Stormwater - Management	-\$230,000	\$0	-\$230,000	
326700	Municipal Income Allocation Urban Stormwater - Man	-\$53,175	-\$26,775	-\$26,400	
420050	Other Income - Urban Stormwater (GST Applicable)	\$0	\$0	\$0	
	Total Income	-\$383,175	-\$51,775	-\$331,400	14%
327000	Non Works Operating Expenditure Urban Stormwater -	\$0	\$249	-\$249	
328685	Depreciation of Assets - Stormwater	\$411,000	\$205,500	\$205,500	
	Total Expenditure	\$411,000	\$205,749	\$205,251	50%
	Total Management Stormwater	\$27,825	\$153,974	-\$126,149	
	Northern Area Stormwater				
420350	Longford - Urban Stormwater	\$18,189	\$7,782	\$10,407	
420400	Perth - Urban Stormwater	\$7,594	\$9,721	-\$2,127	
420450	Cressy - Urban Stormwater	\$3,964	\$989	\$2,975	
420500	Evandale - Urban Stormwater	\$5,601	\$7,059	-\$1,458	
420550	Western Junction & Breadalbane - Urban Stormwater	\$423	\$771	-\$348	
420555	Western Junction Detention Basin Maintenance - Urban Stormwater	\$0	\$2,797	-\$2,797	
	Total Expenditure	\$35,771	\$29,119	\$9,449	81%
	Total Northern Area Stormwater	\$35,771	\$29,119	\$9,449	
	Southern Area Stormwater				
420600	Campbell Town - Urban Stormwater	\$10,741	\$3,698	\$7,043	
420620	Conara - Urban Stormwater	\$0	\$0	\$0	
420650	Ross - Urban Stormwater	\$5,725	\$1,798	\$3,927	
420700	Avoca - Urban Stormwater	\$778	\$275	\$503	
420750	Rossarden - Urban Stormwater	\$160	\$0	\$160	
	Total Expenditure	\$17,404	\$5,771	\$11,633	33%
	Total Southern Area Stormwater	\$17,404	\$5,771	\$11,633	
	Total Stormwater	\$81,000	\$188,864	-\$107,864	
	Longford Flood Protection				
505657	Municipal Income Allocation Flood Protection	-\$58,615	-\$29,215	-\$29,400	
	Total Income	-\$58,615	-\$29,215	-\$29,400	50%
505660	Other Expenditure - Flood Mitigation Longford	\$2,120	\$0	\$2,120	
505665	Training - Flood Mitigation Longford	\$4,090	\$0	\$4,090	
505670	Operating & Maintenance Expenditure - Flood Mitigation Longford	\$69,642	\$34,883	\$34,759	
505675	Hay Street Storage Shed - Longford Flood Mitigation	\$1,590	\$1,594	-\$4	
505681	Grant Expenditure Back Creek Levee Augmentation Feasibility Study (NDRGP)	\$0	\$2,000	-\$2,000	
	Total Expenditure	\$77,442	\$38,477	\$38,965	50%
	Total Longford Flood Protection	\$18,827	\$9,262	\$9,565	49%
	Total Urban Stormwater Maintenance	\$99,827	\$198,126	-\$98,299	
	Water Scheme Maintenance				
333370	Rates - Lake River River Works District	\$0	\$0	\$0	
	Total Income	\$0	\$0	\$0	0%
333380	Expenditure - Lake River River Works District	\$16,942	\$0	\$16,942	
439200	Caretakers Expenses - Elizabeth River Water	\$0	\$905	-\$905	
	Total Expenditure	\$16,942	\$905	\$16,037	5%
	Total Water Scheme Maintenance	\$16,942	\$905	\$16,037	
	Cemetery Maintenance				
	Cemetery Management				
	Income				
450000	Maintenance Allocation - Cemeteries	-\$7,899	-\$3,699	-\$4,200	
450050	Other Income - Cemeteries	\$0	-\$2	\$2	
	Total Income	-\$7,899	-\$3,701	-\$4,198	47%
	Total Cemetery Management	-\$7,899	-\$3,701	-\$4,198	
	Longford Cemetery				
	Income				
215000	Cemetery Fees - Longford	-\$34,810	-\$19,673	-\$15,137	
215050	Plaque/Rose Sales - Evandale & Longford	\$0	-\$1,191	\$1,191	
	Total Income	-\$34,810	-\$20,864	-\$13,946	60%
	Expenditure				
215150	Longford - Operating (Purchase Headstones etc.only)	\$4,540	\$2,793	\$1,747	
450100	Mowing - Longford Cemetery	\$6,169	\$1,602	\$4,567	
450150	Other Ground Maintenance - Longford Cemetery	\$10,004	\$5,664	\$4,340	
450200	Digging/Backfilling Graves - Longford Cemetery	\$16,250	\$5,904	\$10,346	
450225	Placement of Memorial Plaques - Longford	\$2,143	\$1,727	\$416	
450250	Minor Improvements - Longford Cemetery	\$0	\$6,307	-\$6,307	
	Total Expenditure	\$39,106	\$23,997	\$15,109	61%
	Total Longford Cemetery	\$4,296	\$3,133	\$1,163	
	Perth Cemetery				
	Income				
215060	Cemetery Fees - Perth Lawn	-\$2,490	-\$3,227	\$737	
215070	Cemetery Fees - Perth Niche Wall	-\$508	\$0	-\$508	
	Total Income	-\$2,998	-\$3,227	\$229	108%
	Expenditure				
450420	Mowing - Perth Cemetery	\$696	\$570	\$126	
450430	Other Ground Maintenance - Perth Cemetery	\$1,640	\$521	\$1,119	

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450440	Digging/Backfilling Graves - Perth Cemetery	\$1,060	\$1,500	-\$440	
450450	Placement of Plaques/Ashes - Perth Cemetery	\$1,067	\$310	\$757	
450460	Minor Improvements - Perth Cemetery	\$0	\$4,927	-\$4,927	
	Total Expenditure	\$4,463	\$7,828	-\$3,365	175%
Total Perth Cemetery		\$1,465	\$4,601	-\$3,136	
Evandale Cemetery					
Expenditure					
215200	Evandale - Operating	\$700	\$165	\$535	
450350	Other Ground Maintenance - Evandale Cemetery	\$518	\$51	\$467	
450400	Placement of Memorial Plaques - Evandale	\$1,580	\$0	\$1,580	
	Total Expenditure	\$2,798	\$216	\$2,582	8%
Total Evandale Cemetery		\$2,798	\$216	\$2,582	
Total Cemetery Maintenance		\$660	\$4,249	-\$3,589	
Street Cleaning					
Street Cleaning Management					
Income					
450500	Maintenance Allocation - Street Cleaning	-\$168,577	-\$84,577	-\$84,000	
	Total Income	-\$168,577	-\$84,577	-\$84,000	50%
Total Street Cleaning Management		-\$168,577	-\$84,577	-\$84,000	
Street Cleaning Northern Towns					
Expenditure					
450650	Longford - Street Cleaning	\$44,244	\$19,147	\$25,097	
450700	Perth - Street Cleaning	\$22,900	\$10,287	\$12,613	
450750	Cressy - Street Cleaning	\$8,336	\$4,512	\$3,824	
450800	Evandale - Street Cleaning	\$21,313	\$12,594	\$8,719	
450825	Western Junction - Street Cleaning	\$3,610	\$2,503	\$1,107	
	Total Expenditure	\$100,403	\$49,043	\$51,360	49%
Total Street Cleaning Northern Towns		\$100,403	\$49,043	\$51,360	
Street Cleaning Southern Towns					
Expenditure					
450850	Campbell Town - Street Cleaning	\$23,853	\$17,421	\$6,432	
450900	Ross - Street Cleaning	\$18,353	\$14,028	\$4,325	
450950	Avoca - Street Cleaning	\$9,897	\$8,100	\$1,797	
451000	Rossarden - Street Cleaning	\$11,977	\$3,214	\$8,763	
451025	Street Cleaning - Conara	\$4,094	\$822	\$3,272	
	Total Expenditure	\$68,174	\$43,585	\$24,589	64%
Total Street Cleaning Southern Towns		\$68,174	\$43,585	\$24,589	
Total Street Cleaning		\$0	\$8,051	-\$8,051	
Litter Collection					
Litter Collection Management					
Income					
451050	Maintenance Allocation - Litter Collection	-\$187,219	-\$93,619	-\$93,600	
	Total Income	-\$187,219	-\$93,619	-\$93,600	50%
Expenditure					
451150	Litter Collection Management	\$1,060	\$0	\$1,060	
451680	Litter Bin - Fabrication & Maintenance	\$4,540	\$6,090	-\$1,550	
451700	Special Clean Ups	\$4,474	\$3,772	\$702	
451720	All Areas - Roadkill pick up allowance	\$1,070	\$505	\$565	
	Total Expenditure	\$11,144	\$10,367	\$777	93%
Total Litter Collection Management		-\$176,075	-\$83,252	-\$92,823	
Litter Collection Northern Towns					
Expenditure					
451200	Longford - Litter Collection	\$59,703	\$24,090	\$35,613	
451225	Longford Area - Rural Litter Collection	\$9,522	\$6,163	\$3,359	
451300	Perth - Litter Collection	\$10,453	\$7,590	\$2,863	
451350	Cressy - Litter Collection	\$11,926	\$4,958	\$6,968	
451400	Evandale - Litter Collection	\$14,000	\$7,464	\$6,536	
451425	Evandale Area - Rural Litter Collection	\$10,371	\$2,827	\$7,544	
451450	Nile - Litter Collection	\$4,564	\$3,060	\$1,504	
	Total Expenditure	\$120,539	\$56,152	\$64,387	47%
Total Litter Collection Northern Towns		\$120,539	\$56,152	\$64,387	
Litter Collection Southern Towns					
Expenditure					
451500	Campbell Town - Litter Collection	\$21,620	\$8,053	\$13,567	
451525	Southern Area - Rural Litter Collection	\$5,767	\$6,316	-\$549	
451550	Ross - Litter Collection	\$12,684	\$6,804	\$5,880	
451600	Avoca - Litter Collection	\$10,608	\$2,943	\$7,665	
451650	Conara - Litter Collection	\$1,821	\$473	\$1,348	
451675	Epping - Litter Collection	\$3,036	\$1,330	\$1,706	
	Total Expenditure	\$55,536	\$25,919	\$29,617	47%
Total Litter Collection Southern Towns		\$55,536	\$25,919	\$29,617	
Total Litter Collection		\$0	-\$1,181	\$1,181	
Public Amenities					
Public Amenities Management					

Income				
503000	Municipal Income Allocation	-\$221,424	-\$110,424	-\$111,000
	Total Income	-\$221,424	-\$110,424	-\$111,000 50%
Expenditure				
503750	Shelter Sheds	\$0	\$0	\$0
	Total Expenditure	\$0	\$0	\$0 0%
	Total Public Amenities Management	-\$221,424	-\$110,424	-\$111,000
Public Amenities Operations Northern Towns				
Income				
451800	Other Income - Public Amenities (GST Free)	\$0	\$0	\$0
	Total Income	0	0	0 0%
Expenditure				
451900	Cleaning - Longford Public Conveniences	\$21,190	\$7,411	\$13,779
451950	Other Maint Expenditure - Longford Public Con	\$15,026	\$4,416	\$10,610
452000	Cleaning - Perth Public Conveniences	\$15,920	\$6,475	\$9,445
452050	Other Maint Expenditure - Perth Public Con	\$8,574	\$4,393	\$4,181
452100	Cleaning - Cressy Public Conveniences	\$7,110	\$2,765	\$4,345
452150	Other Maint Expenditure - Cressy Public Con	\$6,590	\$2,248	\$4,342
452200	Cleaning - Evandale Public Conveniences	\$11,510	\$4,856	\$6,654
452250	Other Maint Expenditure - Evandale Public Con	\$5,070	\$1,661	\$3,409
452750	Street Furniture & Shelter Shed Maintenance North	\$1,368	\$3,962	-\$2,594
503250	Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$810	\$226	\$584
503275	Minor Improvements - Longford Public Amenities	\$0	\$0	\$0
503300	Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$7,310	\$4,082	\$3,228
503315	Minor Improvements - Perth Public Amenities	\$0	\$0	\$0
503350	Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$2,250	\$794	\$1,456
503375	Minor Improvements - Cressy Public Amenities	\$0	\$0	\$0
503400	Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$2,270	\$599	\$1,671
503425	Minor Improvements - Evandale Public Amenities	\$0	\$0	\$0
503650	Miscellaneous Buildings	\$2,860	\$2,762	\$98
	Total Expenditure	\$107,858	\$46,650	\$61,208 43%
	Total Public Amenities Operations Northern Towns	\$107,858	\$46,650	\$61,208
Public Amenities Operations Southern Towns				
Expenditure				
452300	Cleaning - Campbell Town Public Conveniences	\$53,360	\$20,647	\$32,713
452350	Other Maint Expenditure - Campbell Town Public Con	\$22,887	\$7,589	\$15,298
452400	Cleaning - Ross Public Conveniences	\$17,480	\$11,887	\$5,593
452450	Other Maint Expenditure - Ross Public Con	\$9,176	\$4,624	\$4,552
452500	Cleaning - Avoca Public Conveniences	\$3,810	\$1,210	\$2,600
452550	Other Maint Expenditure Avoca Public Con	\$6,176	\$3,833	\$2,343
452650	Other Maint Expenditure - Rossarden Public Con	\$905	\$133	\$772
452760	Street Furniture & Shelter Shed Maintenance South	\$1,762	\$155	\$1,607
503450	Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$3,570	\$1,192	\$2,378
503475	Minor Improvements - C'town Public Amenities	\$0	\$173	-\$173
503500	Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$1,310	\$529	\$781
503525	Minor Improvements - Ross Public Amenities	\$0	\$0	\$0
503550	Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$1,660	\$1,691	-\$31
503575	Minor Improvements - Avoca Public Amenities	\$0	\$0	\$0
503600	Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	\$120	\$0	\$120
503625	Minor Improvements - Rossarden Public Amenities	\$0	\$0	\$0
	Total Expenditure	\$122,216	\$53,663	\$68,553 44%
	Total Public Amenities Operations Southern Towns	\$122,216	\$53,663	\$68,553
	Total Public Amenities	\$8,650	-\$10,111	\$18,761
Swimming Pools				
Cressy Pool				
Income				
517700	Municipal Income Allocation - Cressy Pool	-\$43,630	-\$22,030	-\$21,600
517776	Other Income (GST Free) - Cressy Pool	-\$4,060	-\$3,141	-\$919
	Total Income	-\$47,690	-\$25,171	-\$22,519 53%
Expenditure				
452950	Cressy Pool (Works Dept Maintenance)	\$20,760	\$10,128	\$10,632
517800	Running Expenses - Cressy Pool	\$17,400	\$10,397	\$7,003
517850	Payments for Pool Supervisors - Cressy Pool	\$20,350	\$4,970	\$15,380
517900	Minor Improvements - Cressy Pool	\$0	\$1,591	-\$1,591
	Total Expenditure	\$58,510	\$27,086	\$31,424 46%
	Total Cressy Pool	\$10,820	\$1,915	\$8,905
Campbell Town Pool				
Income				
517450	Municipal Income Allocation - Ctown Pool	-\$41,500	-\$20,500	-\$21,000
517525	Other Income - Ctown Pool	\$0	\$0	\$0
517530	Other Income - Ctown Pool (GST Free)	-\$4,060	-\$5,243	\$1,183
	Total Income	-\$45,560	-\$25,743	-\$19,817 57%
Expenditure				
452900	Campbell Town Pool (Works Dept Maintenance)	\$19,760	\$12,952	\$6,808
517550	Running Expenses - Ctown Pool	\$6,540	\$2,371	\$4,169
517600	Payments for Pool Supervisors - Ctown Pool	\$19,260	\$3,155	\$16,105
517650	Minor Improvements - Ctown Pool	\$0	\$0	\$0
	Total Expenditure	\$45,560	\$18,478	\$27,082 41%

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	\$0	-\$7,265	\$7,265	
Total Campbell Town Pool				
Ross Pool				
Income				
517950	Municipal Income Allocation - Ross Pool	-\$26,980	-\$13,780	-\$13,200
518025	Other Income (GST Applicable) - Ross Pool	\$0	\$0	\$0
518026	Other Income (GST Free) - Ross Pool	-\$4,060	-\$4,558	\$498
	Total Income	-\$31,040	-\$18,338	-\$12,702 59%
Expenditure				
453000	Ross Pool (Works Dept Maintenance)	\$13,050	\$7,674	\$5,376
518050	Running Expenses - Ross Pool	\$14,895	\$7,404	\$7,491
518100	Payments for Pool Supervisors - Ross Pool	\$13,780	\$1,978	\$11,802
518150	Minor Improvements - Ross Pool	\$0	\$0	\$0
	Total Expenditure	\$41,725	\$17,056	\$24,669 41%
	Total Ross Pool	\$10,685	-\$1,282	\$11,967
	Total Swimming Pools	\$21,505	-\$6,632	\$28,137
Parks and Reserves				
General Parks & Reserves Management				
Income				
453100	Other Income - Parks & Reserves	\$0	-\$1,192	\$1,192
453101	Other Income - Parks & Reserves (GST Free)	\$0	-\$232	\$232
515250	Municipal Income Allocation	-\$567,715	-\$283,915	-\$283,800
515300	Longford - Reserve Rentals	-\$203	-\$100	-\$103
515350	Evandale - Reserve Rentals	-\$127	-\$100	-\$27
515400	Campbell Town - Reserve Rentals	-\$91	\$0	-\$91
515500	Avoca	-\$102	\$0	-\$102
515550	Longford Rec Ground	\$0	\$0	\$0
515600	Falls Park Rental Income	-\$32,192	-\$16,413	-\$15,779
515750	Other Income	\$0	\$0	\$0
515751	Other Income (GST not applicable)	\$0	\$0	\$0
515766	Contribution - Ross Field Gun Restoration	-\$2,727	\$0	-\$2,727
515767	Grant Income - Solar Panel Installation Various Buildings	-\$10,000	-\$10,000	\$0
	Total Income	-\$613,157	-\$311,952	-\$301,205 51%
Expenditure				
453130	Management - Parks & Reserves	\$4,623	\$456	\$4,167
453140	Training/Conferences/Workshops - Parks & Reserves	\$0	\$0	\$0
453145	OH&S - Reserve Maintenance	\$11,165	\$4,923	\$6,242
464550	Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	\$49,740	\$1,155	\$48,585
464560	Parks & Reserves Private Power Pole Replacement	\$12,180	\$0	\$12,180
464570	Parks and Reserves - General Key/Lock Maintenance Replacement	\$1,020	\$0	\$1,020
464585	Depreciation of Assets - Rec Plant & Equip	\$17,880	\$8,940	\$8,940
515910	Fencing Policy Expenditure	\$10,150	\$1,725	\$8,425
515950	Asset Management - Longford (Including Depreciation)	\$52,810	\$26,568	\$26,242
516000	Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	\$5,200	\$5,095	\$105
516015	Maintenance - Longford Recreation Ground Buildings	\$0	\$251	-\$251
516020	Minor Improvements - L'ford Rec Ground Buildings	\$0	\$0	\$0
516021	Longford Recreation Ground Development Plan	\$0	\$0	\$0
516030	Minor Improvements - Longford Victoria Square Buildings	\$0	\$0	\$0
516100	Asset Management - Perth (Including Depreciation)	\$14,430	\$7,230	\$7,200
516150	Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	\$2,380	\$2,345	\$35
516160	Minor Improvements - Perth Rec Ground Buildings	\$0	\$0	\$0
516161	Perth Recreation Ground Development Plan	\$0	\$0	\$0
516250	Asset Management Cressy (Including Depreciation)	\$9,550	\$4,750	\$4,800
516300	Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	\$1,410	\$1,777	-\$367
516310	Minor Improvements - Cressy Rec Ground Buildings	\$0	\$0	\$0
516400	Asset Management Evandale (Including Depreciation)	\$20,780	\$10,403	\$10,377
516450	Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	\$4,040	\$4,435	-\$395
516460	Minor Improvements - Edale Morven Park Building	\$0	\$0	\$0
516470	Minor Improvements - Edale Falls Park Buildings	\$0	\$0	\$0
516550	Asset Management Campbell Town (Including Depreciation)	\$20,790	\$10,410	\$10,380
516600	Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	\$3,600	\$2,580	\$1,020
516610	Minor Improvements - C'town Buildings War Mem Oval	\$0	\$0	\$0
516611	Campbell Town Recreation Ground Development Plan	\$0	\$0	\$0
516620	Minor Improvements - C'town Buildings King St Oval	\$0	\$0	\$0
516650	Maintenance & Construction Administration	\$1,140	\$546	\$594
516700	Asset Management Ross (Including Depreciation)	\$8,680	\$4,360	\$4,320
516750	Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	\$1,320	\$1,895	-\$575
516760	Minor Improvements - Ross Rec Ground Buildings	\$0	\$0	\$0
516900	Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	\$0	\$38	-\$38
	Total Expenditure	\$252,888	\$99,882	\$153,006 39%
	Total General Parks & Reserves Management	-\$360,269	-\$212,070	-\$148,199
Public Open Space				
Revenue				
517000	Contributions - Public Open Space	-\$18,256	-\$24,000	\$5,744
517010	Contribution to Parking	\$0	\$0	\$0
517020	Income - Subdivision Tree Planting Provision	\$0	\$0	\$0
517030	Developer Contributions	-\$6,537	-\$4,800	-\$1,737
	Total Revenue	-\$24,793	-\$28,800	\$4,007 116%
Expenditure				
517150	Other Expenditure - Public Open Space	\$0	\$0	\$0
517155	Expenditure - Subdivision Tree Planting Provision	\$0	\$0	\$0
	Total Expenditure	\$0	\$0	\$0 0%
	Total Public Open Space	-\$24,793	-\$28,800	\$4,007

Mowing				
Longford Area Mowing				
453149	BUDGET - Longford Parks & Reserves	\$47,726	\$0	\$47,726
453150	Anglican Church - Longford	\$0	\$1,109	-\$1,109
453200	Recreation Ground - Bishopsbourne	\$0	\$1,182	-\$1,182
453250	Bruce Place - Longford	\$0	\$146	-\$146
453350	Carins Park - Longford	\$0	\$782	-\$782
453400	Community Centre - Longford	\$0	\$135	-\$135
453450	Corination Park - Longford	\$0	\$682	-\$682
453500	Council Chambers - Longford	\$0	\$0	\$0
453550	Cycling Track - Longford	\$0	\$1,108	-\$1,108
453600	Davis Crescent - Longford	\$0	\$213	-\$213
453625	Depot Longford	\$0	\$0	\$0
453650	Gemihu Court - Longford	\$0	\$135	-\$135
453660	Lewis St Reserve (Summeffield Park) - Longford	\$0	\$662	-\$662
453700	Library - Longford	\$0	\$27	-\$27
453750	Mill Dam - Longford	\$0	\$350	-\$350
453800	Nature Strips - Longford	\$0	\$3,822	-\$3,822
453850	Old Tip Site - Longford	\$0	\$0	\$0
453860	Rec Ground Mini League Oval - Longford	\$0	\$585	-\$585
453900	R/way line Res (Powe) - Longford	\$0	\$798	-\$798
453940	Swan Avenue Walkway - Longford	\$0	\$0	\$0
453950	Tannery Road - Longford	\$0	\$386	-\$386
454000	Town Hall & Fountain Reserve - Longford	\$0	\$85	-\$85
454010	Town Entrance - Longford	\$0	\$685	-\$685
454050	Travelling - Longford	\$0	\$722	-\$722
454100	Traffic Islands - Longford	\$0	\$57	-\$57
454150	Victoria Square - Longford	\$0	\$1,907	-\$1,907
454200	Woolmers Bridge Res - Longford	\$0	\$80	-\$80
	Total Longford Area Mowing	\$47,726	\$15,658	\$32,068
				33%
Perth Area Mowing				
454240	BUDGET - Perth Parks & Reserves	\$17,306	\$0	\$17,306
454250	Community Centre - Perth	\$0	\$284	-\$284
454270	Callistemon Court Reserve - Perth	\$0	\$112	-\$112
454300	Lions Park Norfolk St - Perth	\$0	\$129	-\$129
454350	Nature Strips Main St - Perth	\$0	\$841	-\$841
454375	Nelson Place Reserve - Perth	\$0	\$105	-\$105
454400	Mulgrave St Tree Reserve - Perth	\$0	\$247	-\$247
454450	Nature Strips(Excluding Main St) - Perth	\$0	\$1,387	-\$1,387
454500	Old Bridge Road Reserve - Perth	\$0	\$578	-\$578
454550	Old Hall Site Talisker St. - Perth	\$0	\$0	\$0
454600	Old Punt Road Reserve - Perth	\$0	\$170	-\$170
454650	River Bank Reserve - Perth	\$0	\$2,634	-\$2,634
454670	Seccombe St Reserve - Perth	\$0	\$541	-\$541
454750	Train Park - Perth	\$0	\$544	-\$544
454800	Travelling - Perth	\$0	\$273	-\$273
454850	Memorial Reserve (Anzac Park) - Perth	\$0	\$383	-\$383
454900	Wattle Park - Perth	\$0	\$339	-\$339
	Total Perth Area Mowing	\$17,306	\$8,567	\$8,739
				50%
Cressy Area Mowing				
454940	BUDGET - Cressy Parks & Reserves	\$6,182	\$0	\$6,182
454950	Trout Park/Child Care Centre - Cressy	\$0	\$606	-\$606
455000	War Mem & Pool - Cressy	\$0	\$445	-\$445
455050	Main Street Nature Strips - Cressy	\$0	\$284	-\$284
455100	Other Nature Strip - Cressy	\$0	\$598	-\$598
455120	Town Hall - Cressy	\$0	\$483	-\$483
455150	Travelling - Cressy	\$0	\$646	-\$646
	Total Cressy Area Mowing	\$6,182	\$3,062	\$3,120
				50%
Evandale Area Mowing				
455190	BUDGET - Evandale Parks & Reserves	\$29,091	\$0	\$29,091
455200	Reserves - Bredalbane	\$0	\$309	-\$309
455220	Arthur St Cemetery - Evandale	\$0	\$171	-\$171
455250	Dakins Hill Reserve - Evandale	\$0	\$311	-\$311
455300	Falls Park - Evandale	\$0	\$404	-\$404
455350	Hartnoll Place Reserve - Evandale	\$0	\$224	-\$224
455400	Hawley Reserve - Evandale	\$0	\$0	\$0
455450	Horse Trail Reserve - Devon Hills	\$0	\$244	-\$244
455500	Information Board Cnr Russell/Scone St - Evandale	\$0	\$128	-\$128
455550	Medical Centre Reserve - Evandale	\$0	\$656	-\$656
455600	Monument Garden - Evandale	\$0	\$184	-\$184
455650	Morven Park - Evandale	\$0	\$758	-\$758
455700	Nature Strips - Evandale	\$0	\$790	-\$790
455750	Nature Strips - Devon Hills	\$0	\$327	-\$327
455770	Nature Strips - Western Junction	\$0	\$0	\$0
455800	Reserves - Nile	\$0	\$330	-\$330
455850	Pioneer Park - Evandale	\$0	\$1,232	-\$1,232
455900	Range Road Reserve - Evandale	\$0	\$73	-\$73
455950	Rotary Park - Evandale	\$0	\$1,125	-\$1,125
456000	Saddlers Court Reserve - Evandale	\$0	\$428	-\$428
456050	Scone Street Reserve (Buffalo Park) - Evandale	\$0	\$369	-\$369
456100	Tourism/Community Centre - Evandale	\$0	\$156	-\$156
456150	Travelling - Evandale/Devon Hills	\$0	\$2,825	-\$2,825
456200	Tree Guard Reserve - Evandale	\$0	\$175	-\$175
456250	War Memorial Hall Reserve - Evandale	\$0	\$342	-\$342
456300	Western Junction Reserves - Evandale	\$0	\$1,915	-\$1,915
456350	Woodville Reserve - Devon Hills	\$0	\$0	\$0

	\$29,091	\$13,476	\$15,615	46%
Total Evandale Area Mowing				
Campbell Town Area Mowing				
456390 BUDGET - Campbell Town Parks & Reserves	\$50,401	\$0	\$50,401	
456400 Bicentennial Park - Campbell Town	\$0	\$882	-\$882	
456450 Blackburn Park - Campbell Town	\$0	\$858	-\$858	
456500 Blackburn Park North - Campbell Town	\$0	\$1,674	-\$1,674	
456550 River Walk - Campbell Town	\$0	\$0	\$0	
456600 Cemeteries (North/South/Church st) - C'Town	\$0	\$0	\$0	
456620 Elizabeth Court Carpark Surrounds	\$0	\$39	-\$39	
456650 Esplanade East - Campbell Town	\$0	\$0	\$0	
456700 Esplanade West - Campbell Town	\$0	\$0	\$0	
456750 Gatty Memorial - Campbell Town	\$0	\$327	-\$327	
456800 King Street Oval - Campbell Town	\$0	\$711	-\$711	
456850 Lions Park - Campbell Town	\$0	\$537	-\$537	
456900 Main Street Nature Strips - Campbell Town	\$0	\$3,885	-\$3,885	
456950 Marsh Lions Park - Campbell Town	\$0	\$132	-\$132	
457000 Non Main Street Nature Strips - Campbell Town	\$0	\$11,063	-\$11,063	
457050 Old Swimming Pool - Campbell Town	\$0	\$466	-\$466	
457100 Rail Park Playground Conara - Campbell Town	\$0	\$0	\$0	
457150 The Willows - Campbell Town	\$0	\$589	-\$589	
457200 Travelling - Campbell Town	\$0	\$2,484	-\$2,484	
457250 Valentine Park - Campbell Town	\$0	\$2,602	-\$2,602	
457300 War Memorial Oval - Campbell Town	\$0	\$955	-\$955	
457350 War Memorial Oval Surrounds - Campbell Town	\$0	\$1,023	-\$1,023	
Total Campbell Town Area Mowing	\$50,401	\$28,227	\$22,174	56%
Ross Area Mowing				
457390 BUDGET - Ross Parks & Reserves	\$35,766	\$0	\$35,766	
457400 Bridge Reserve - Ross	\$0	\$408	-\$408	
457450 Church Hill Ground - Ross	\$0	\$331	-\$331	
457500 Heritage Walk - Ross	\$0	\$398	-\$398	
457550 Nature Strips - Ross	\$0	\$4,459	-\$4,459	
457575 Nature Strips East of Railway Line Ross	\$0	\$2,732	-\$2,732	
457600 Original Burial Ground - Ross	\$0	\$114	-\$114	
457650 Recreation Ground - Ross	\$0	\$806	-\$806	
457700 Recreation Ground Surrounds - Ross	\$0	\$668	-\$668	
457750 River Reserve East - Ross	\$0	\$682	-\$682	
457770 School Grounds - Ross	\$0	\$510	-\$510	
457800 Town Entrances - Ross	\$0	\$1,868	-\$1,868	
457850 Town Hall - Ross	\$0	\$291	-\$291	
457870 Town Square - Ross (33 Church St)	\$0	\$263	-\$263	
457900 Travelling - Ross	\$0	\$4,159	-\$4,159	
Total Ross Area Mowing	\$35,766	\$17,689	\$18,077	49%
Avoca/Rossarden Area Mowing				
457940 BUDGET - Avoca/Rossarden Parks & Reserves	\$9,102	\$0	\$9,102	
457950 Boucher Park (Country Womens Park) - Avoca	\$0	\$906	-\$906	
458000 Football Ground - Avoca	\$0	\$0	\$0	
458050 Football Ground Surrounds - Avoca	\$0	\$0	\$0	
458150 Nature Strips - Avoca	\$0	\$1,243	-\$1,243	
458200 Pioneer Park Rossarden - Rossarden	\$0	\$0	\$0	
458250 Pump House Tree Plantation - Avoca	\$0	\$192	-\$192	
458300 Recreation Ground Rossarden - Rossarden	\$0	\$0	\$0	
458350 St Pauls River Park - Avoca	\$0	\$230	-\$230	
458400 Travelling - Avoca Area	\$0	\$1,391	-\$1,391	
Total Avoca/Rossarden Area Mowing	\$9,102	\$3,962	\$5,140	44%
Total Mowing	\$195,574	\$90,641	\$104,933	46%
General Maintenance				
Longford Area General Maintenance				
458440 BUDGET - Longford Parks & Reserves	\$81,152	\$0	\$81,152	
458450 Anglican Church - Longford	\$0	\$381	-\$381	
458500 Bishopbourne Rec. - Longford	\$0	\$109	-\$109	
458520 Boat Ramp Longford	\$0	\$0	\$0	
458550 Bruce Place - Longford	\$0	\$60	-\$60	
458600 Caravan Park - Longford	\$0	\$892	-\$892	
458650 Carins Park - Longford	\$0	\$5,111	-\$5,111	
458700 Community Centre - Longford	\$0	\$105	-\$105	
458750 Corination Park - Longford	\$0	\$2,085	-\$2,085	
458800 Council Chambers - Longford	\$0	\$831	-\$831	
458850 Cycling Track - Longford	\$0	\$1,704	-\$1,704	
458900 Davis Crescent - Longford	\$0	\$12	-\$12	
458925 Depot Longford	\$0	\$292	-\$292	
458950 Gemihu Court - Longford	\$0	\$103	-\$103	
458960 Lewis St Reserve (Sumerfield Park) - Longford	\$0	\$1,664	-\$1,664	
459000 Library - Longford	\$0	\$2,197	-\$2,197	
459020 Little Athletics Facility - Longford	\$0	\$320	-\$320	
459050 Mill Dam - Longford	\$0	\$3,149	-\$3,149	
459100 Nature Strips - Longford	\$0	\$632	-\$632	
459150 Old Tip Site - Longford	\$0	\$948	-\$948	
459200 R/way line Res (Powe) - Longford	\$0	\$239	-\$239	
459210 Skate Park / Velodrome Maintenance - Longford	\$0	\$32	-\$32	
459220 Rec Ground Mini League Oval - Longford	\$0	\$88	-\$88	
459225 Recreation Ground - Longford	\$0	\$14,588	-\$14,588	
459230 Stokes Park - Longford	\$0	\$859	-\$859	
459235 Street Trees - Longford (Not Main Street)	\$0	\$2,226	-\$2,226	
459236 Street Trees - Longford (Main Street)	\$0	\$0	\$0	
459250 Tannery Road - Longford	\$0	\$599	-\$599	

459300	Town Hall & Fountain Reserve - Longford	\$0	\$34	-\$34	
459310	Town Entrance - Longford	\$0	\$0	\$0	
459325	Traffic Island Smith St - Harrys Magic Roundabout	\$0	\$155	-\$155	
459350	Travelling - Longford	\$0	\$0	\$0	
459400	Traffic Islands - Longford	\$0	\$475	-\$475	
459450	Victoria Square - Longford	\$0	\$10,848	-\$10,848	
459500	Woolmers Bridge Res - Longford	\$0	\$30	-\$30	
459525	Street Trees - Longford	\$0	\$8,466	-\$8,466	
	Total Longford Area General Maintenance	\$81,152	\$59,234	\$21,918	73%
Perth Area General Maintenance					
459540	BUDGET - Perth Parks & Reserves	\$55,266	\$0	\$55,266	
459550	Community Centre - Perth	\$0	\$119	-\$119	
459570	Callistemon Court Reserve - Perth	\$0	\$30	-\$30	
459580	George Street Storage Depot - Perth	\$0	\$0	\$0	
459600	Lions Park Norfolk St - Perth	\$0	\$309	-\$309	
459650	Nature Strips Main Street - Perth	\$0	\$297	-\$297	
459700	Mulgrave St Tree Reserve - Perth	\$0	\$989	-\$989	
459750	Nature Strips(Excluding Main St) - Perth	\$0	\$818	-\$818	
459775	Nelson Place Reserve - Perth	\$0	\$39	-\$39	
459800	Old Bridge Road Reserve - Perth	\$0	\$202	-\$202	
459850	Old Hall Site Talisker St. - Perth	\$0	\$195	-\$195	
459900	Old Punt Road Reserve - Perth	\$0	\$50	-\$50	
459910	Railway Crossing Perth	\$0	\$40	-\$40	
459925	Recreation Ground - Perth	\$0	\$17,185	-\$17,185	
459950	River Bank Reserve - Perth	\$0	\$1,521	-\$1,521	
459960	Skate Park Maintenance - Perth	\$0	\$0	\$0	
459970	Secombe St Reserve - Perth	\$0	\$3,398	-\$3,398	
460000	Street Trees - Perth	\$0	\$5,428	-\$5,428	
460100	Train Park - Perth	\$0	\$3,815	-\$3,815	
460150	Travelling - Perth	\$0	\$0	\$0	
460200	Memorial Reserve (Anzac Park) - Perth	\$0	\$1,161	-\$1,161	
460230	Nelson Place - Perth	\$0	\$32	-\$32	
460250	Wattle Park - Perth	\$0	\$513	-\$513	
516170	Minor Improvements - Train Park Perth	\$0	\$0	\$0	
	Total Perth Area General Maintenance	\$55,266	\$36,141	\$19,125	65%
Cressy Area General Maintenance					
460290	BUDGET - Cressy Parks & Reserves	\$19,624	\$0	\$19,624	
460300	Trout Park/Child Care Centre - Cressy	\$0	\$2,621	-\$2,621	
460350	War Mem & Pool - Cressy	\$0	\$807	-\$807	
460400	Main Street Nature Strips - Cressy	\$0	\$129	-\$129	
460450	Other Nature Strip - Cressy	\$0	\$691	-\$691	
460470	Town Hall - Cressy	\$0	\$329	-\$329	
460500	Recreation Ground - Cressy	\$0	\$12,226	-\$12,226	
460525	Street Trees Cressy	\$0	\$390	-\$390	
460550	Travelling - Cressy	\$0	\$0	\$0	
	Total Cressy Area General Maintenance	\$19,624	\$17,193	\$2,431	88%
Evandale Area General Maintenance					
460590	BUDGET - Evandale Parks & Reserves	\$62,193	\$0	\$62,193	
460600	Reserves - Bredalbane	\$0	\$117	-\$117	
460620	Arthur Street Cemetery - Evandale	\$0	\$0	\$0	
460650	Dakins Hill Reserve - Evandale	\$0	\$192	-\$192	
460700	Falls Park - Evandale	\$0	\$1,153	-\$1,153	
460750	Hartnoll Place Reserve - Evandale	\$0	\$485	-\$485	
460850	Horse Trail Reserve - Devon Hills	\$0	\$0	\$0	
460900	Information Board Cnr Russell/Scone St - Evandale	\$0	\$498	-\$498	
460950	Medical Centre Reserve - Evandale	\$0	\$38	-\$38	
461000	Monument Garden - Evandale	\$0	\$704	-\$704	
461050	Morven Park - Evandale	\$0	\$19,667	-\$19,667	
461100	Nature Strips - Evandale	\$0	\$638	-\$638	
461150	Nature Strips - Devon Hills	\$0	\$963	-\$963	
461160	Nature Strips - Western Junction	\$0	\$0	\$0	
461170	Falls Park - Evandale	\$0	\$0	\$0	
461200	Nile Reserves - Nile	\$0	\$380	-\$380	
461250	Pioneer Park - Evandale	\$0	\$7,219	-\$7,219	
461300	Range Road Reserve - Evandale	\$0	\$10	-\$10	
461350	Rotary Park - Evandale	\$0	\$1,481	-\$1,481	
461400	Saddlers Court Reserve - Evandale	\$0	\$1,073	-\$1,073	
461401	Saddlers Court Reserve - Dog Exercise Area Upgrade	\$0	\$64	-\$64	
461425	Traffic Island - Solomon House	\$0	\$0	\$0	
461450	Scone Street Reserve (Buffalo Park) - Evandale	\$0	\$560	-\$560	
461460	Skate Park Maintenance - Evandale	\$0	\$727	-\$727	
461500	Street Trees - Evandale	\$0	\$3,031	-\$3,031	
461550	Tourism/Community Centre - Evandale	\$0	\$1,961	-\$1,961	
461600	Travelling - Evandale/Devon Hills	\$0	\$149	-\$149	
461650	Tree Guard Reserve - Evandale	\$0	\$35	-\$35	
461700	War Memorial Hall Reserve - Evandale	\$0	\$224	-\$224	
461750	Western Junction - Evandale	\$0	\$540	-\$540	
461800	Woodville Reserve - Evandale	\$0	\$0	\$0	
	Total Evandale Area General Maintenance	\$62,193	\$41,909	\$20,284	67%
Campbell town Area General Maintenance					
461840	BUDGET - Campbell Town Parks & Reserves	\$57,321	\$0	\$57,321	
461850	Bicentennial Park - Campbell Town	\$0	\$257	-\$257	
461900	Blackburn Park - Campbell Town	\$0	\$359	-\$359	
461950	Blackburn Park North - Campbell Town	\$0	\$699	-\$699	
462000	River Walk - Campbell Town	\$0	\$59	-\$59	
462060	Chinese Garden Riverbank Campbell Town	\$0	\$0	\$0	

462070	Elizabeth Court Carpark Surrounds	\$0	\$0	\$0	
462100	Esplanade East - Campbell Town	\$0	\$0	\$0	
462150	Esplanade West - Campbell Town	\$0	\$0	\$0	
462200	Gatty Memorial - Campbell Town	\$0	\$604	-\$604	
462250	King Street Oval - Campbell Town	\$0	\$2,058	-\$2,058	
462300	Lions Park - Campbell Town	\$0	\$547	-\$547	
462350	Main Street Nature Strips C'Town - Campbell Town	\$0	\$764	-\$764	
462400	Marsh Lions Park - Campbell Town	\$0	\$0	\$0	
462450	Non Main Street Nature Strips C'Town - Campbell To	\$0	\$909	-\$909	
462500	Old Swimming Pool - Campbell Town	\$0	\$118	-\$118	
462550	Rail Park Playground - Conara	\$0	\$548	-\$548	
462560	Skate Park Maintenance - Campbell Town	\$0	\$33	-\$33	
462600	Street Trees - Campbell Town	\$0	\$4,381	-\$4,381	
462601	Street Trees - Campbell Town King St	\$0	\$0	\$0	
462650	The Willows - Campbell Town	\$0	\$0	\$0	
462700	Travelling - Campbell Town	\$0	\$1,946	-\$1,946	
462750	Valentine Park - Campbell Town	\$0	\$7,385	-\$7,385	
462800	War Memorial Oval - Campbell Town	\$0	\$9,220	-\$9,220	
462850	War Memorial Oval Surrounds - Campbell Town	\$0	\$296	-\$296	
	Total Campbell town Area General Maintenance	\$57,321	\$30,183	\$27,138	53%
Ross Area General Maintenance					
462890	BUDGET - Ross Parks & Reserves	\$41,838	\$0	\$41,838	
462900	Bridge Reserve - Ross	\$0	\$681	-\$681	
462950	Church Hill Ground - Ross	\$0	\$39	-\$39	
463000	Heritage Walk - Ross	\$0	\$274	-\$274	
463050	Nature Strips - Ross	\$0	\$2,573	-\$2,573	
463100	Original Burial Ground - Ross	\$0	\$0	\$0	
463150	Recreation Ground - Ross	\$0	\$2,142	-\$2,142	
463200	Recreation Ground Surrounds - Ross	\$0	\$693	-\$693	
463250	River Reserve East - Ross	\$0	\$296	-\$296	
463270	School Grounds - Ross	\$0	\$1,481	-\$1,481	
463300	Street Trees - Ross	\$0	\$2,824	-\$2,824	
463330	War Memorial in Street - Ross	\$0	\$247	-\$247	
463350	Town Entrances - Ross	\$0	\$354	-\$354	
463400	Town Hall - Ross	\$0	\$1,433	-\$1,433	
463470	Town Square - Ross (33 Church St)	\$0	\$470	-\$470	
463500	Travelling - Ross	\$0	\$1,206	-\$1,206	
	Total Ross Area General Maintenance	\$41,838	\$14,713	\$27,125	35%
Avoca/Rossarden Area General Maintenance					
463540	BUDGET - Avoca/Rossarden Parks & Reserves	\$7,424	\$0	\$7,424	
463550	Boucher Park (Country Womens Park) - Avoca	\$0	\$6,845	-\$6,845	
463650	Football Ground Surrounds - Avoca	\$0	\$0	\$0	
463700	Hall Park - Royal George	\$0	\$0	\$0	
463750	Nature Strips - Avoca	\$0	\$385	-\$385	
463800	Pioneer Park Rossarden - Rossarden	\$0	\$437	-\$437	
463850	Pump House Tree Plantation - Avoca	\$0	\$0	\$0	
463900	Recreation Ground - Rossarden	\$0	\$0	\$0	
463950	St Pauls River Park - Avoca	\$0	\$0	\$0	
464000	Street Trees - Avoca Area	\$0	\$443	-\$443	
464050	Travelling - Avoca Area	\$0	\$437	-\$437	
	Total Avoca/Rossarden Area General Maintenance	\$7,424	\$8,547	-\$1,123	115%
	Total General Maintenance	\$324,818	\$207,920	\$116,898	64%
	Total Parks and Reserves	\$135,330	\$57,691	\$77,639	
Waste Management					
Waste Disposal Management					
Income					
319200	Municipal Income Allocation	-\$25,970	-\$12,770	-\$13,200	
	Total Income	-\$25,970	-\$12,770	-\$13,200	49%
Expenditure					
319155	NTD - Regional Waste Management Levy	\$25,970	\$7,880	\$18,090	
319320	Other Expenditure - Waste Disposal Facilities	\$0	\$0	\$0	
	Total Expenditure	\$25,970	\$7,880	\$18,090	30%
	Total Waste Disposal Management	\$0	-\$4,890	\$4,890	
Waste Disposal Facilities					
Controlled Transfer Stations					
319250	Other Income	\$0	\$0	\$0	
319350	Longford - Refuse Disposal Fees	-\$95,875	-\$19,625	-\$76,250	
319400	Longford - Green Waste Disposal Fees	\$0	-\$11,971	\$11,971	
319420	Longford - Concrete Disposal Fees	\$0	-\$490	\$490	
319450	Evandale - Refuse Disposal Fees	-\$25,610	-\$6,501	-\$19,109	
319500	Evandale - Green Waste Disposal Fees	\$0	-\$3,177	\$3,177	
319550	Campbell Town - Refuse Disposal Fees	-\$12,652	-\$3,257	-\$9,395	
319600	Campbell Town - Green Waste Disposal Fees	\$0	-\$1,420	\$1,420	
319650	Municipal Income Allocation	-\$354,160	-\$177,160	-\$177,000	
319700	Other Income (Including Grants)	\$0	-\$8,897	\$8,897	
	Total Income	-\$488,297	-\$232,498	-\$255,799	48%
319750	Site Maintenance - Longford	\$7,899	\$4,289	\$3,610	
319800	Site Attendant - Longford	\$106,780	\$44,100	\$62,680	
319850	Waste Transportation - Longford	\$64,570	\$24,875	\$39,695	
319900	Disposal Fees - Longford	\$92,960	\$36,219	\$56,741	
319950	Green Waste- Longford	\$29,730	\$19,354	\$10,376	
319960	Minor Improvements - Longford Waste Transfer Station	\$0	\$0	\$0	

319985	Depreciation of Assets - Longford	\$2,100	\$1,020	\$1,080	
320000	Site Maintenance - Evandale	\$5,569	\$808	\$4,761	
320050	Site Attendant - Evandale	\$35,750	\$15,119	\$20,631	
320100	Waste Transportation - Evandale	\$22,000	\$7,806	\$14,194	
320150	Disposal Fees - Evandale	\$23,390	\$10,151	\$13,239	
320200	Green Waste - Evandale	\$8,690	\$11,036	-\$2,346	
320235	Depreciation of Assets - Evandale	\$1,180	\$580	\$600	
320250	Site Maintenance - Campbell Town	\$4,909	\$960	\$3,949	
320300	Site Attendant - Campbell Town	\$36,580	\$15,809	\$20,771	
320350	Waste Transportation - Campbell Town	\$27,530	\$6,917	\$20,613	
320400	Disposal Fees - Campbell Town	\$17,220	\$6,223	\$10,997	
320450	Green Waste - Campbell Town	\$4,720	\$550	\$4,170	
320455	Depreciation of Assets - Campbell Town	\$1,210	\$610	\$600	
	Total Expenditure	\$492,787	\$206,426	\$286,361	42%
	Total Controlled Transfer Stations	\$4,490	-\$26,072	\$30,562	
	Avoca Area Transfer Stations				
320500	Rates - Waste Disposal (Avoca Area)	-\$11,638	-\$12,064	\$426	
320501	Other Income - Waste Disposal from Lk Leake Leases	-\$3,529	\$0	-\$3,529	
320550	Municipal Income Allocation	-\$44,605	-\$22,348	-\$22,257	
320620	Avoca - Refuse Disposal Fees	-\$2,538	-\$630	-\$1,908	
320630	Avoca - Green Waste Disposal Fees	\$0	-\$83	\$83	
	Total Income	-\$62,310	-\$35,125	-\$27,185	56%
320650	Site Maintenance - Avoca	\$2,040	\$4,299	-\$2,259	
320660	Site Attendant - Avoca	\$16,660	\$9,326	\$7,334	
320700	Waste Transportation - Avoca	\$7,640	\$2,814	\$4,826	
320750	Disposal Fees - Avoca	\$6,990	\$1,259	\$5,731	
320800	Site Maintenance - Rossarden	\$650	\$0	\$650	
320850	Waste Transportation - Rossarden	\$5,080	\$1,849	\$3,231	
320900	Disposal Fees - Rossarden	\$2,560	\$1,235	\$1,325	
321000	Waste Transportation - Kalangadoo	\$6,360	\$2,468	\$3,892	
321050	Disposal Fees - Kalangadoo	\$4,470	\$2,568	\$1,902	
321150	Waste Transportation - Lake Leake	\$6,250	\$3,076	\$3,174	
321200	Disposal Fees - Lake Leake	\$3,260	\$2,693	\$567	
321250	Site Maintenance - Royal George (Closed Site)	\$300	\$0	\$300	
321375	Other Operating Expenditure - Avoca T'fer Stations	\$50	\$45	\$5	
	Total Expenditure	\$62,310	\$31,632	\$30,678	51%
	Total Avoca Area Transfer Stations	\$0	-\$3,493	\$3,493	
	Other Waste Disposal Facilities				
319690	Abandoned Vehicle Income	-\$102	\$0	-\$102	
321450	Municipal Income Allocation	-\$8,178	-\$3,978	-\$4,200	
	Total Income	-\$8,280	-\$3,978	-\$4,302	48%
321500	Longford Clean Fill Site - Union Street	\$0	\$0	\$0	
321510	Bishopsbourne/Cressy Skip Bins	\$6,520	\$3,125	\$3,395	
321520	Cleveland closed site	\$0	\$0	\$0	
321580	Abandoned Vehicle Removal & Disposal	\$1,760	\$0	\$1,760	
	Total Expenditure	\$8,280	\$3,125	\$5,155	38%
	Total Other Waste Disposal Facilities	\$0	-\$853	\$853	
	Total Waste Disposal Facilities	\$4,490	-\$30,418	\$34,908	
	Kerbside Refuse Collection				
	Income				
321600	Rates - Kerbside Refuse Collection	-\$701,434	-\$707,333	\$5,899	
321700	Replacement MGBs	-\$784	-\$585	-\$199	
321710	Out of Area Collections	\$0	\$0	\$0	
	Total Income	-\$702,218	-\$707,918	\$5,700	101%
	Expenditure				
321800	MGB - Collection	\$173,480	\$73,668	\$99,812	
321850	MGB - Waste Disposal	\$171,390	\$72,146	\$99,244	
321900	MGB - Maintenance	\$2,030	\$0	\$2,030	
321950	Recycling - Collection	\$204,510	\$51,446	\$153,064	
321960	Recycling - Processing	\$98,970	\$37,475	\$61,495	
322025	Other Operating Expenditure - Kerbside Refuse Coll	\$36,200	\$19,368	\$16,832	
	Total Expenditure	\$686,580	\$254,103	\$432,477	37%
	Total Kerbside Refuse Collection	-\$15,638	-\$453,815	\$438,177	
	Total Waste Management	-\$11,148	-\$489,123	\$477,975	
	Caravan Parks & Camping Grounds				
	Caravan Park & Camping Ground Management				
	Income				
508390	Municipal Income Allocation - Caravan Parks & Camping Grounds	\$0	\$0	\$0	
	Total Income	\$0	\$0	\$0	0%
	Total Caravan Park & Camping Ground Management	\$0	\$0	\$0	
	Longford Caravan Park				
	Income				
508000	Lease Income - Longford Caravan Park	-\$54,594	-\$27,544	-\$27,050	
508050	Other Income	\$0	\$0	\$0	
	Total Income	-\$54,594	-\$27,544	-\$27,050	50%

Expenditure					
508100	Maintenance & Operating Expenses - Longford Caravan Park	\$16,493	\$9,318	\$7,175	
508150	Minor Improvements - Longford Caravan Park	\$0	\$13,030	-\$13,030	29
508155	Minor Improvements - Longford Caravan Park, River Bank Stabilisation	\$0	\$6,049	-\$6,049	
	Total Expenditure	\$16,493	\$28,397	-\$11,904	172%
	Total Longford Caravan Park	-\$38,101	\$853	-\$38,954	
Ross Caravan Park					
Income					
508201	Lease Income (GST Applicable) - Ross Caravan Park	-\$10,128	-\$4,991	-\$5,137	
	Total Income	-\$10,128	-\$4,991	-\$5,137	49%
Expenditure					
508300	Maint & Operating Expenses - Ross Caravan Park	\$12,999	\$8,766	\$4,233	
508350	Minor Improvements - Ross Caravan Park	\$0	\$0	\$0	
	Total Expenditure	\$12,999	\$8,766	\$4,233	67%
	Total Ross Caravan Park	\$2,871	\$3,775	-\$904	
Lake Leake Shck Sites and Camping Grounds					
Income					
508400	Lease Income - Lake Leake Shack Sites	-\$42,026	-\$47,518	\$5,492	
508450	Other Income	-\$6,090	-\$889	-\$5,201	
	Total Income	-\$48,116	-\$48,407	\$291	101%
Expenditure					
508500	Caretakers Expenses - Lake Leake	\$19,870	\$11,635	\$8,235	
508550	Maint & Operating Expenses - Lake Leake Grounds	\$18,273	\$13,351	\$4,922	
508600	Minor Improvements - Lake Leake Camp Ground	\$0	\$0	\$0	
508610	Council Land Tax Remission - Lake Leake Sites	\$13,770	\$4,552	\$9,218	
	Total Expenditure	\$51,913	\$29,538	\$22,375	57%
	Total Lake Leake Shck Sites and Camping Grounds	\$3,797	-\$18,869	\$22,666	
Tooms Lake Shack Sites & Camping Grounds					
Income					
508650	Lease Income - Tooms Lake Shack Sites	-\$11,661	-\$11,982	\$321	
508700	Other Income	\$0	\$0	\$0	
	Total Income	-\$11,661	-\$11,982	\$321	103%
Expenditure					
508750	Maint & Operating Expenses - Tooms Lake Camp Ground	\$8,579	\$6,842	\$1,737	
508800	Minor Improvements - Tooms Lake Camp Ground	\$0	\$0	\$0	
508810	Council Land Tax Remission Tooms Lake Sites	\$2,650	\$807	\$1,843	
	Total Expenditure	\$11,229	\$7,649	\$3,580	68%
	Total Tooms Lake Shack Sites & Camping Grounds	-\$432	-\$4,333	\$3,901	
	Total Caravan Parks & Camping Grounds	-\$31,865	-\$18,574	-\$13,291	
Community Buildings & Halls					
Income					
508850	Municipal Income Allocation	-\$88,057	-\$44,257	-\$43,800	
508900	Other Income	\$0	-\$427	\$427	
509000	Rental - Longford Town Hall	-\$3,045	-\$1,287	-\$1,758	
509050	Other Income	\$0	\$0	\$0	
509200	Rental - Longford War Memorial Hall	-\$1,523	-\$529	-\$994	
510450	Rental - Longford Library	-\$17,590	-\$17,403	-\$187	
510700	Other Income - Cressy Town Hall (Gst Free)	\$0	\$0	\$0	
510850	Rental - Cressy Play Time Building	\$0	\$0	\$0	
511300	Other Income	\$0	\$0	\$0	
511820	Income - Evandale Medical Centre Income	-\$18,753	-\$11,088	-\$7,665	
512300	Other Income	\$0	-\$36	\$36	
512301	Other Income	\$0	-\$20	\$20	
512650	Rental - Campbell Town Hall	-\$12,105	-\$3,971	-\$8,134	
512850	Rental - Campbell Town Youth Hall	-\$45	-\$45	\$0	
512900	Other Income	\$0	\$0	\$0	
513050	Rental - Campbell Town Library	-\$10,801	-\$10,657	-\$144	
513300	Other Income - Epping Hall (GST Free)	\$0	\$0	\$0	
513420	Rental - Ross Town Hall	-\$7,105	-\$4,088	-\$3,017	
513425	Other Income - Ross Town Hall	\$0	\$0	\$0	
513430	Rental - Ross Town Hall AV Equipment (Midlands Film Group)	-\$102	\$0	-\$102	
513450	Rental - Ross Drill Hall	-\$9,565	-\$4,640	-\$4,925	
513650	Rental - Ross Library	-\$2,030	-\$958	-\$1,072	
513660	Ross Depot (Mens Shed) - Rental	-\$5	\$0	-\$5	
513850	Rental - Ross Clinic	\$0	\$0	\$0	
514050	Rental - Avoca Town Hall	-\$115	\$0	-\$115	
515754.5	Other Income - Saluting Their Service, Ross Cannon Refurbishment (GST Applicable)	\$0	-\$9,091	\$9,091	30
515754	Grant Income - Saluting Their Service, Ross Cannon Refurbishment (GST Not Applicable)	\$0	\$14,700	-\$14,700	31
514110	Grant Income - Tas Community Fund Avoca Hall Kitchen	\$0	-\$10,000	\$10,000	32
517201	Revenue - Special Committees	\$0	\$0	\$0	
	Total Income	-\$170,841	-\$103,797	-\$67,044	61%
Expenditure					
508955	Building Administration General - Not Allocatable	\$5,242	\$8,113	-\$2,871	
508960	Buildings & Halls - Fire Service Renew & Maint	\$1,020	\$247	\$773	
508963	Buildings - Essential services inspections	\$9,974	\$1,251	\$8,723	
509100	Operating & Maint Expenditure - Lfd Town Hall	\$38,010	\$20,950	\$17,060	
509150	Minor Improvements - Longford Town Hall	\$0	\$490	-\$490	
509300	Operating & Maint Expenditure - Lfd War Mem Hall	\$11,835	\$7,124	\$4,711	
510350	Operating & Maint Expenditure - Longford Ex Drill Hall	\$560	\$0	\$560	
510550	Operating & Maint Expenditure - Longford Library	\$18,349	\$8,909	\$9,440	

510600	Minor Improvements - Longford Library	\$0	\$302	-\$302	
510640	Operating & Maint Expenditure - Longford Former Police House	\$0	\$2,554	-\$2,554	
510750	Operating & Maint Expenditure - Cressy Town Hall	\$14,509	\$8,980	\$5,529	
510800	Minor Improvements - Cressy Town Hall	\$0	\$1,401	-\$1,401	
510950	Operating & Maint Expenditure - Cressy Play Time	\$2,635	\$517	\$2,118	
511150	Operating & Maint Expenditure - Liffey Hall	\$5,095	\$2,266	\$2,829	
511350	Operating & Maint Expenditure Perth Community Centre	\$28,129	\$15,669	\$12,460	
511400	Minor Improvements - Perth Community Centre	\$0	\$90	-\$90	
511550	Operating & Maint Expenditure - Perth Clinic	\$610	\$571	\$39	
511750	Operating & Maint Expenditure - B'bourne Community Centre	\$15,890	\$8,439	\$7,451	
511830	Operating & Maint Expend - Evandale Medical Centre	\$7,289	\$5,210	\$2,079	
511950	Operating & Maint Expenditure - Evandale War Mem Hall	\$20,709	\$11,204	\$9,505	
512000	Minor Improvements - Evandale War Memorial Hall	\$0	\$929	-\$929	
512350	Operating & Maint Expenditure - Devon Hills Fire Depot	\$3,965	\$1,923	\$2,042	
512400	Minor Improvements - Devon Hills Fire Depot	\$0	\$1,058	-\$1,058	
512550	Operating & Maint Expenditure - Nile Fire Station	\$1,260	\$731	\$529	
512750	Operating & Maintenance Expenditure - Ctown Town Hall	\$37,099	\$17,630	\$19,469	
512760	Operating and Maintenance Expenditure - Ctown Museum at Town Hall	\$0	\$169	-\$169	
512950	Operating & Maint Expenditure - Ctown Youth Hall	\$1,250	\$11	\$1,239	
513150	Operating & Maint Expenditure - Ctown Library	\$1,650	\$715	\$935	
513350	Operating & Maintenance Expenditure - Epping Hall	\$5,690	\$2,087	\$3,603	
513440	Operating & Maintenance Expend - Ross Town Hall	\$30,890	\$13,570	\$17,320	
513550	Operating & Maint Expenditure - Ross Drill Hall	\$8,369	\$3,359	\$5,010	
513630	Operating & Maint Expenditure - Ross School Grounds	\$0	\$858	-\$858	
513750	Operating & Maint Expenditure - Ross Library	\$5,610	\$2,779	\$2,831	
513950	Operating & Maintenance Expenditure - Ross Clinic	\$3,750	\$2,776	\$974	
513980	Ross - Recreation Ground Community Club	\$750	\$0	\$750	
514000	Minor Improvements - Former Ross Clinic	\$0	\$3,831	-\$3,831	
514020	Operating & Maint Expend - Ross Fire Station	\$3,292	\$1,663	\$1,629	
514040	Operating Expenditure - Avoca Tourism Centre	\$500	\$474	\$26	
514045	Minor Improvements - Avoca Tourism Centre	\$0	\$198	-\$198	
514150	Operating & Maint Expenditure - Avoca Town Hall	\$11,050	\$7,011	\$4,039	
514210	Grant Expenditure - Tas Community Fund Avoca Hall Kitchen	\$0	\$10,000	-\$10,000	33
514240	Operating & Maintenance - Ash Centre Avoca	\$3,100	\$1,857	\$1,243	
517205	General Expenditure - Special Committees	\$0	\$0	\$0	
	Total Expenditure	\$298,081	\$177,916	\$120,165	60%
	Total Community Buildings & Halls	\$127,240	\$74,119	\$53,121	
Special Project Assistance					
Income					
517199	Municipal Income Allocation - Special Community Projects	-\$35,000	-\$17,600	-\$17,400	
	Total Income	-\$35,000	-\$17,600	-\$17,400	50%
Expenditure					
516997	Project 5/16 - Longford Cricket Club pitch wicket and training nets	\$0	\$5,000	-\$5,000	
517497	Project 16/13 - Christmas Street Decorations	\$0	\$67	-\$67	
517507	Project 1/17 - Lfd Recreation Ground Committee verti draining ground	\$0	\$1,364	-\$1,364	
517508	Project 2/17 - Cressy Scout Group purchase of camping equipment	\$0	\$950	-\$950	
517509	Project 3/17 - Fusion - portable piano for community hall	\$0	\$500	-\$500	
517510	Project 4/17 - Longford First Response Team purchase of mannequinn	\$0	\$1,000	-\$1,000	
517511	Project 5/17 - Ev Hlstory Society Tasman Tree Recognition Plaque	\$0	\$1,000	-\$1,000	
517206	Depreciation Expense - Special Committees	\$16,580	\$8,300	\$8,280	
517210	Special Community Projects	\$35,000	\$0	\$35,000	
	Total Expenditure	\$51,580	\$18,181	\$33,399	35%
	Total Special Project Assistance	\$16,580	\$581	\$15,999	
Natural Resource Management					
Income					
505600	Municipal Income - NRM	-\$61,295	-\$30,695	-\$30,600	
505730	Reimbursement - NRM Facilitator Wages & Oncosts	-\$34,400	\$0	-\$34,400	
505734	W/Comp Reimbursement CGU - E7120	\$0	-\$1,650	\$1,650	
	Total Income	-\$95,695	-\$32,345	-\$63,350	34%
Expenditure					
505760	NRM Committee	\$0	\$0	\$0	
505770	NRM Facilitator - Wages & Oncosts	\$66,205	\$8,706	\$57,499	
505771	NRM Facilitator - Other Expenses	\$3,710	\$2,849	\$861	
505775	NRM Facilitator - Fleet Running Expenses	\$4,000	\$0	\$4,000	
505778	NRM Facilitator - LSL	\$0	\$11,209	-\$11,209	
505779	NRM Facilitator - Redundancy	\$0	\$17,356	-\$17,356	
505961	NRM - Expenditure Sheepwash Creek wetland creation	\$5,780	\$1,797	\$3,983	
505962	NRM - Rossarden Green Army	\$6,000	\$0	\$6,000	
505963	NRM - Weed Management Strategy	\$10,000	\$0	\$10,000	
505964	NRM - TEER Partnership Agreement	\$0	\$15,000	-\$15,000	
	Total Expenditure	\$95,695	\$56,917	\$38,778	59%
	Total Natural Resource Management	\$0	\$24,572	-\$24,572	
	Total Operating Expenditure - Works Department	-\$627,685	\$253,307	-\$880,992	
	Grand Total Operating Revenue and Expenditure	-\$3,334,248	-\$4,979,772	\$1,645,524	

Northern Midlands Council Account Management Report		Annual Budget	YTD Actual	Annual Budget	Note No.
2017/18 for year to 31 December 2017		\$	\$	Spent %	
Capital Expenditure - Governance					
Land & Buildings					
707987	Lfd - CBD Strategy Parklets	80,000	2,848	4%	
	Total Land & Buildings	80,000	2,848	4%	
Capital Expenditure - Corporate Services					
Equipment & Buildings - Corporate Services					
715300	Corp - Computer System Upgrade	156,540	72,695	46%	
715310	Corp - Purchase Office Equipment	-	1,174	0%	
	Total Equipment & Buildings - Corporate Services	156,540	72,695	46%	
Capital Expenditure - Regulatory and Community Services					
Fleet, Equipment & Buildings					
700008.6	Fleet - F8 Care a Car	-	22,226	0%	35
700027.1	Fleet - F27.1 Animal Lifter to fit Animal Control Ute F27	15,000	14,680	98%	
	Total Fleet, Equipment & Buildings	15,000	36,906	246%	
	Total Capital Expenditure - Regulatory and Community Services	15,000	36,906	246%	
Capital Expenditure - Development Services					
Fleet, Plant & Equipment					
700004	Fleet - F4 Health/Planning Inspector	18,000	-	0%	
	Total Fleet, Plant & Equipment	18,000	-	0%	
	Total Capital Expenditure - Development Services	18,000	-	0%	
Fleet, Plant & Depot					
700005	Fleet - F5 Works Supervisors Vehicle	20,000	-	0%	
700014	Fleet - F14 Building Services Light Truck	15,548	54,190	349%	36
700018	Fleet - F18 Utility	33,000	54,877	166%	36
700024	Fleet - F24 Light Truck Reserves	52,000	45,211	87%	36
700031	Fleet - F31 Utility	20,000	-	0%	
700032	Fleet - F32 Truck	96,000	131,081	137%	36
700040	Fleet - F40 Flocon	205,000	220,975	108%	36
700050	Fleet - F50 Backhoe	120,000	151,611	126%	36
700072	Fleet - F72 Multi Tyre Roller	50,000	31,472	63%	36
700106	Plant - F106 High accuracy Survey GPS Unit	22,955	22,955	100%	
700109	Fleet - F109 Ride on Mower Reserves North	10,000	10,913	109%	36
700181	Fleet - F181 After Hours Emergency Vehicle	22,000	26,557	121%	36
700183	Fleet - F183 Sedan	20,000	-	0%	
700199	Fleet - F199 Cherry Picker	50,000	9,917	20%	36
715320	Works - Purchase Small Plant	17,045	-	0%	
715337	Works - CCTV Installation	15,000	602	4%	
720200	Works - Longford Depot Improvements	25,000	54	0%	37
720201	Works - Ctown Depot Improvements	25,000	2,203	9%	37
	Total Fleet, Plant & Depot	818,548	762,617	93%	
Recreation					
707719	Ross - Cannon at War Memorial Restoration	12,000	6,886	57%	
707721	Ctown - Pool Chlorination System	22,000	19,485	89%	
707723	Cry - Pool, Chlorinating System	22,000	20,021	91%	
707742	Ctown - Dolphin Wave 100 Pool Cleaner	2,950	2,950	100%	
707754	Cry - Pool Non Slip Deck Coverings	14,000	11,516	82%	
707774	Evan - Lamp Posts Main Street	11,975	12,776	107%	
707789	Lfd - Victoria Square to Mill Dam Project	50,000	9,302	19%	
707801	All Areas - Private Power Pole Replacement	10,000	-	0%	
707811	Avoca - Boucher Park Sprinkler System Shelter Lighting	15,000	13,985	93%	
707814	All Areas - Street Tree Program	50,000	21,381	43%	
707828	Lfd - Power Cable Bundling Wellington St	15,000	12,281	82%	
707835	Lfd - Recreation Ground Topdressing	20,000	12,400	62%	
707855	All Areas - Town Entrance Projects	25,000	17,061	68%	
707889	All Areas - Playground Shelters	15,000	256	2%	

707899	All Areas - Signage Projects	13,744	358	3%	
707913	Cry - Rec Ground Sewer Dump Point & Main Ext	30,000	-	0%	38
707923	Cry - Recreation Ground Building Redevelopment	250,000	-	0%	38
707940	Rec - Longford Victoria Square Destination Play Space	122,745	152,221	124%	39
707972	Ross - Town Square Development	300,000	30,324	10%	
707978	Evan - Morven Park Oval Top Dressing	20,000	2,387	12%	
707979	Lfd - Rec Ground Improvements Master Plan Stage 1	-	1,052	0%	
707982	Lfd - Victoria Square Christmas Tree Lighting	70,000	930	1%	
707983	Lfd - Victoria Square Cenotaph Lighting	31,256	31,814	102%	
707985	All Areas - Playground Softfall Replacement Program	25,000	450	2%	
707990	Lfd - Longford Community Sports Centre Redevelopment	1,000,000	60,423	6%	40
707752	Lfd - Sports Centre Carpark	80,000	-	0%	40
707991	Pth - Solar Panel System - Perth Rec Clubrooms	9,091	9,091	100%	
707992	Lfd - Solar Panel System - Longford Rec Clubrooms	9,989	10,094	101%	
707993	Evan - Solar Panel System - Morven Park Clubrooms	10,000	-	0%	
707995	Lfd - Recreation Ground Amenities Redevelopment	1,100,000	2,663	0%	41
707995.1	Lfd - Rec Ground Amenities Redevelopment - Design	-	59,222	0%	
708000	All Areas - Recreation Facility Lighting Upgrades Design	1,000,000	33,627	3%	
708001	Lfd - Recreation Ground Facility Lighting Upgrade	-	4,355	0%	
708002	Lfd - Velodrom Lighting Upgrade	-	2,040	0%	
708003	Pth - Recreation Ground Lighting Upgrade	-	27,666	0%	
708004	Evan - Morven Lighting Upgrade	-	29,493	0%	
708005	Ctown - War Memorial Oval Lighting Upgrade	-	1,510	0%	
715254	All Areas - Play Ground Equipment	50,000	13,411	27%	39
715255	All Areas - Street Furniture	50,000	55,257	111%	
788609	NRM - Sheepwash Creek Capital Works	150,000	163,880	109%	
	Total Recreation	4,606,750	852,568	19%	
Buildings					
Ctown - Valentine Park Toilet Block Extension					
707776	Ctown - Valentine Park Toilet Block Extension	300,000	31,965	11%	
707776.1	Ctown - Valentine Park Toilet Block Extension Prepare/Pour Concrete Inc Materi	-	14,227	0%	
707776.2	Ctown - Valentine Park Toilet Block Extension Plumbing Labour & Materials	-	34,271	0%	
707776.3	Ctown - Valentine Park Toilet Block Extension Electrical Labour & Materials	-	72	0%	
707776.4	Ctown - Valentine Park Toilet Block Extension Block Laying / Blocks/ Labour	-	11,216	0%	
707776.5	Ctown - Valentine Park Toilet Block Extension Building Materials	-	38,601	0%	
707776.6	Ctown - Valentine Park Toilet Block Extension Labour/ Fleet	-	27,583	0%	
707776.8	Ctown - Valentine Park Toilet Block Extension Site Work/ Landscaping	-	-	0%	
707776.9	Ctown - Valentine Park Toilet Block Extension Painting	-	126	0%	
	Total Ctown - Valentine Park Toilet Block Extension	300,000	158,061	53%	
Ross - Public Toilet Replacement					
707934	Ross - Public Toilet Site Setup/ Demolition/ Fees	300,000	51,131	17%	
707934.1	Ross - Public Toilet Prepare/Pour Concrete Inc Materials	-	17,974	0%	
707934.2	Ross - Public Toilet Plumbing Labour and Materials	-	52,148	0%	
707934.3	Ross - Public Toilet Electrical Labour and Materials	-	10,041	0%	
707934.4	Ross - Public Toilet Block Laying/ Blocks/ Labour/ Machine Hire	-	29,827	0%	
707934.5	Ross - Public Toilet Building Materials	-	67,832	0%	
707934.6	Ross - Public Toilet Building Labour/ Fleet	-	69,108	0%	
707934.7	Ross - Public Toilet Temporary Toilet Hire and Pumping	-	11,583	0%	
707934.8	Ross - Public Toilet Site Works/ Landscaping	-	53,880	0%	
707934.9	Ross - Public Toilet Painting	-	1,713	0%	
	Total Ross - Public Toilet Replacement	300,000	365,236	122%	42
Ctown - War Memorial Oval Amenities Upgrade					
707805	Ctown - War Memorial Oval Amenities Upgrade	1,770,000	81,332	5%	
707805.1	Ctown - War Memorial Oval Amenities - Design & Supervision	-	101,916	0%	
707805.2	Ctown - War Memorial Oval Amenities Upgrade - Site Works	250,000	35,075	14%	
707805.3	Ctown - War Memorial Oval Amenities Upgrade - High St Access	200,000	-	0%	
	Total Ctown - War Memorial Oval Amenities Upgrade	2,220,000	218,323	10%	43
Shelters					
707877	All Areas - Bus Shelters	15,000	266	2%	
707877.1	Ross - Bus Shelter	-	573	0%	
707877.2	Perth - Bus Shelter	-	573	0%	
	Total Shelters	15,000	1,412	9%	
Other Buildings					
707854	Pth - War Memorial Main St Gun Restoration	-	3,560	0%	44
707868	Cry - Town Hall Improvements	-	205	0%	
707920	All Areas - Public Buildings Asbestos Removal	20,000	-	0%	

707925	Ctown - Town Hall Improvements	50,000	285	1%	
707928	Evan - War Memorial Hall Painting and Roof Repairs	20,000	-	0%	
707955	Evan - Community Centre Flag Pole Replacement	-	1,755	0%	
707959	Lfd - War Memorial Hall Floor Improve	50,000	3,029	6%	
707962	Lfd - Recreation Ground Grandstand Handrails & Gutter Replacement	20,000	-	0%	41
707963	Lfd - Library Exterior Painting	20,000	160	1%	
707973	Ross - Town Hall Acoustic Improvements	-	709	0%	
707975	Pth - Community Centre Meeting Room Upgrade	15,000	-	0%	
707988	Avoca - Museum Roof Replacement	17,000	4,925	29%	
715350	All Areas - Public Building Improvements not yet allocated	112,445	-	0%	
715390	All Areas - Public Amenities Painting Program	20,000	44	0%	
720114	Lfd - Council Chambers Disabled Access	70,000	-	0%	
720115	Lfd - Council Chambers Switchboard Upgrade	25,000	-	0%	
	Total Other Buildings	439,445	14,672	3%	
	Total Buildings	3,274,445	757,705	23%	
Waste Management					
712952	Waste - MGB Replacements	25,000	6,556	26%	
728762	Waste - Ctown WTS Improvements	6,000	5,679	95%	
728763	Waste - Lfd WTS Improvements	14,000	9,274	66%	
	Total Waste Management	45,000	21,509	48%	
Roads					
Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795					
750105	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	610,000	1,108	0%	
750105.1	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Excavation	-	-	0%	
750105.2	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Subbase	-	-	0%	
750105.3	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Base	-	671	0%	
750105.4	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Prep for Seal	-	-	0%	
750105.5	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Seal	-	-	0%	
750105.8	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Naturestrip	-	-	0%	
750105.9	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Other	-	1,180	0%	
750105.91	Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795 Stormwater	-	44,797	0%	
	Total Ctown - Barton Rd Reconstruction Ch 11.400 to 13.795	610,000	47,755	8%	
Ctown - Macquarie Road Ch32.940 to 34.215					
750774	Ctown - Macquarie River Rd Ch 32.940 to 33.865 Reconstruct	230,000	20,942	9%	
751548	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct	87,000	19,025	22%	
751548.1	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Excavation	-	8,319	0%	
751548.2	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Subbase	-	107,982	0%	
751548.3	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Base	-	63,401	0%	
751548.4	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Prep for Seal	-	9,635	0%	
751548.5	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Seal	-	-	0%	
751548.7	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Naturestrip	-	-	0%	
751548.8	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Driveways	-	2,972	0%	
751548.9	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruction Other	-	84,610	0%	
751548.91	Ctown - Macquarie Rd Ch 33.865 to Ch 34.215 Reconstruct Stormwater	-	48,616	0%	
	Total Ctown - Macquarie Road Ch32.940 to 34.215	317,000	365,503	115%	45
Ross - High St Church to Esplanade Reconstruction					
750561	Ross - High St Church to Esplanade Reconstruction	60,000	27,052	45%	
750561.1	Ross - High St Church to Esplanade Reconstruction Excavation	-	21,397	0%	
750561.2	Ross - High St Church to Esplanade Reconstruction Subbase	-	29,070	0%	
750561.3	Ross - High St Church to Esplanade Reconstruction Base	-	32,667	0%	
750561.4	Ross - High St Church to Esplanade Reconstruction Prep for Seal	-	-	0%	
750561.5	Ross - High St Church to Esplanade Reconstruction Seal	-	9,766	0%	
750561.6	Ross - High St Church to Esplanade Reconstruction Footpath	-	-	0%	
750561.7	Ross - High St Church to Esplanade Reconstruction Nature Strip	-	357	0%	
750561.8	Ross - High St Church to Esplanade Reconstruction Driveways	-	-	0%	
750561.9	Ross - High St Church to Esplanade Reconstruction Other	-	-	0%	
750561.91	Ross - High St Church to Esplanade Reconstruction Stormwater	-	893	0%	
	Total Ross - High St Church to Esplanade Reconstruction	60,000	121,202	202%	46
Resealing Program					
715005	Roads - Resealing All Areas	360,000	834		
	Total Resealing Program	360,000	834	0%	
Resheeting Program					
715125	Southern - Resheeting	220,000	59,653		
715460	Roads Northern - Resheeting	220,000	60,372		
	Total Resheeting Program	440,000	120,024	27%	
Footpath Construction Program					

750000	All Areas - Asphalt Footpath Replacements	50,000	-	0%	
750091.6	Evan - Barclay St Macquarie to Leopold South Side Footpath	20,000	-	0%	
750373.6	Pth - Drummond Cres Drummond St to Charles St East side Footpath	57,000	-	0%	
750374.6	Pth - Drummond Cres Charles St to Ch 0.394 East side Footpath	20,000	-	0%	
750375.6	Pth - Drummond Cres Ch 0.394 to Drummond St Westside Footpath	17,000	-	0%	
750468.6	Lfd - George St Smith to Park West Side Footpath	14,000	-	0%	
750549.6	Evan - High St Cambock to Barclay Footpath	41,000	51,445	125%	
750552.6	Edale - High St Collins to end of Kerb Footpath	40,000	-	0%	
751043.6	Ctown - Queen St No 7a to Bridge St Footpath	15,000	-	0%	
751356.6	Lfd - Wellington St Hobhouse 2047 to Bulwer 2062	63,360	55,801	88%	
	Total Footpath Construction Program	337,360	107,246	32%	
Other Road Projects					
750099	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050	245,000	-	0%	47
750100	Ctown - Barton Rd Reconstruction Ch 9.050 to 10.230	275,000	-	0%	47
750396	Pth - Edward St Kerb Extension Effra St Subdivision to Youl Rd K&G	-	23,231	0%	48
750396.7	Pth - Edward St Kerb Extension Effra St Subdivision to Youl Rd Naturestrips	-	901	0%	48
750544	Ctown - High St Streetscape Improvements (Bridge St to King St)	800,000	14,935	2%	49
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	95,000	-	0%	50
750853	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Si	70,000	2,088	3%	
750853.9	Ctown - Mason St Construct Kerb and Reshape Verge Highway to Leake South Side Other	-	438	0%	
751308	Pth - Seccombe St West K&G and Rd Verge reconstruction Mulgrave to Minerva	80,000	108,653	136%	52
751308.8	Pth - Seccombe St West K&G and Rd Verge reconstruction Mulgrave to Minerva I	-	450	0%	
752000	All Areas - LED Street Lighting Program	700,000	201,835	29%	
759352	Lfd - Smith Street Car Park Adjoining Council Chambers	130,000	11,083	9%	
759352.9	Lfd - Smith Street Car Park Adjoining Council Chambers Stormwater	-	954		
707952	Lfd - 15 Smith Street Site Clearance	-	20,585	0%	53
	Total Other Road Projects	2,395,000	385,153	16%	
	Total Roads	4,519,360	1,147,716	25%	
Bridges					
741130	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	183,507	6%	
741300	Avoca - Bridge 1300: Rossarden Rd Storeys Creek	205,000	184,859	90%	
743725	Avoca - Bridge 3725: McShanes Rd Hop Pole Crk	230,000	219,142	95%	
	Total Bridges	3,265,000	587,508	18%	
Urban Stormwater Drainage					
788575	Storm Water Drainage - Unallocated Projects	135,000	-	0%	55
788576	Lfd - Stormwater Detention Basin Paton Street	-	84,003	0%	
788601	Evan - Stormwater Translink	650,000	113,255	17%	
788611	Evan - Hartnoll Place Reserve Stormwater	10,000	-	0%	
	Total Urban Stormwater Drainage	795,000	197,258	25%	
	Total Capital - Works Department	17,324,103	4,326,881	25%	
	Total Capital Works All Departments	17,593,643	4,439,330	25%	