

CORP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 January 2019 (58% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		%
	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	
1 Wages	250,803	197,266	995,247	529,104	278,205	129,358	297,344	180,863	1,686,695	830,664	3,508,294.00	1,967,255.00	53.22%
2 Material & Services Expenditure	320,702	227,241	753,227	376,873	296,956	99,081	330,622	182,752	3,104,472	1,708,580	4,805,979.00	2,594,827.00	53.99%
3 Depreciation Expenditure	60,489	35,339	148,289	86,544	22,155	148,289	4,933	4,933	5,145,257	3,001,621	5,400,473.00	3,150,592.00	58.34%
4 Government Levies & Charges	36,870	65,729	671,502	448,644	1,760	1,056	0	954	62,930	42,044	773,662.00	556,427.00	71.98%
5 Interest Expenditure	0	0	235,992	137,816	0	0	0	0	0	0	235,992.00	137,816.00	58.40%
7 Councilors Expenditure	197,640	64,156	0	0	0	0	0	0	0	0	197,640.00	64,156.00	32.46%
9 Other Expenditure	467,027	160,247	494,908	458,103	152,422	76,623	6,770	2,786	131,258	46,107	1,252,385.00	743,866.00	59.40%
11 Oncost	112,861	69,025	329,255	215,882	107,313	46,405	129,377	80,538	664,996	308,390	1,343,302.00	720,540.00	53.64%
12 Internal Plant Hire/Rental	20,430	7,608	21,700	8,607	36,530	7,769	27,650	8,354	909,860	558,778	1,016,170.00	591,116.00	58.17%
13 Internal Rental/Rates	0	0	1,640	0	530	0	0	0	5,230	0	7,400.00	0.00	0.00%
10 Other Internal Transfers Expenditure	0	340	6,591,619	3,846,579	0	380	0	0	28,120	17,762	6,619,739.00	3,865,061.00	58.39%
14 Oncost Paid - Payroll	57,289	40,255	224,530	127,525	57,941	39,268	64,907	38,735	356,976	186,279	761,623.00	432,082.00	56.73%
15 Oncost Paid - Non Payroll	81,803	39,837	255,958	133,325	77,238	30,894	84,335	42,683	489,494	242,372	988,828.00	489,111.00	49.46%
16 Plant Expenditure Paid	5,120	2,106	14,420	8,294	14,340	9,763	9,530	2,656	462,110	278,194	505,620.00	301,013.00	59.55%
	1,611,014	909,149	10,738,287	6,375,296	1,061,190	462,752	959,018	545,554	13,046,898	7,220,791	27,416,407.00	15,513,542.00	56.58%
17 Rate Revenue	0	0	(9,985,941)	(9,805,029)	(23,762)	(22,977)	0	0	(738,969)	(743,436)	(10,748,672.00)	(10,571,442.00)	98.35%
18 Recruit Grant Revenue	0	0	(1,776,066)	(809,071)	0	0	0	0	(2,355,552)	(666,450)	(4,131,618.00)	(1,475,521.00)	35.71%
19 Fees and Charges Revenue	(100)	(77)	(777,258)	(577,168)	(155,526)	(147,416)	0	0	(457,542)	(296,888)	(1,743,731.00)	(1,239,759.00)	71.10%
21 Interest Revenue	(416,850)	(146,791)	(212,450)	(98,232)	0	0	0	0	(14,773)	0	(629,300.00)	(245,023.00)	38.94%
22 Reimbursements Revenue	(2,000)	(978)	(27,667)	(40,754)	(7,169)	(15,158)	0	0	(1,473)	(17,855)	(51,609.00)	(74,745.00)	14.483%
Interest Expenditure Reimbursed	0	0	(235,992)	(137,816)	0	0	0	0	0	0	(235,992.00)	(137,816.00)	58.40%
Oncost Recoveries - Internal Tfer	(112,762)	(62,764)	(326,369)	(222,451)	(106,566)	(46,471)	(129,376)	(79,761)	(839,213)	(438,189)	(1,514,288.00)	(849,636.00)	56.11%
Plant Hire Income - Internal Tfer	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	0	(1,183,940)	(786,622)	(1,261,030.00)	(786,622.00)	62.38%
10 Other Internal Transfers Income	(20,572)	(12,072)	(579,644)	(71,241)	(736,329)	(429,459)	(461,518)	(285,793)	(5,301,676)	(3,095,136)	(7,099,739.00)	(3,893,701.00)	54.84%
23 Other Revenue	(468,000)	(222,566)	(14,787)	(62,478)	(2,179)	(1,405)	0	0	(41,393)	(28,131)	(526,358.00)	(314,580.00)	59.77%
	(1,031,554)	(445,248)	(13,956,654)	(11,824,240)	(1,054,061)	(662,893)	(967,011)	(583,764)	(10,933,058)	(6,072,707)	(27,942,338.00)	(19,588,845.00)	70.10%
Underlying (Surplus) / Deficit Before	579,460	463,901	(3,218,367)	(5,448,944)	7,129	(200,134)	(7,993)	(38,210)	2,113,840	1,148,084	(525,931)	(4,075,303)	
20 Gain on sale of Fixed Assets	0	0	0	(1,113)	0	0	0	0	0	0	0	(1,113)	
6 Loss on Sale of Fixed Assets	0	0	0	41	0	0	0	0	520,505	5,318	520,505	5,359	
Net Loss On Disposal of Fixed Assets	0	0	0	(1,072)	0	0	0	0	520,505	5,318	520,505	4,246	
Underlying (Surplus) / Deficit	579,460	463,901	(3,218,367)	(5,450,016)	7,129	(200,134)	(7,993)	(38,210)	2,634,345	1,153,402	(5,426)	(4,071,057)	
Capital Grant Revenue	0	0	(11,000)	(5,051)	0	0	0	0	(1,388,186)	(1,591,540)	(1,399,186)	(1,596,591)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(523,827)	0	(523,827)	0	
	0	0	(11,000)	(5,051)	0	0	0	0	(1,912,013)	(1,591,540)	(1,923,013)	(1,596,591)	
Operating (Surplus) / Deficit	579,460	463,901	(3,229,367)	(5,455,067)	7,129	(200,134)	(7,993)	(38,210)	722,332	(438,138)	(1,928,439)	(5,667,648)	

Northern Midlands Council Account Management Report for year to 31 January 2019 - 58% of year complete					
	Annual Budget \$	YTD Actual \$	Budget Variance \$	% of Annual Budget	Note No.
Operating Income and Expenditure - Governance					
Function Management					
Income					
100300 Interest Income - Investment 1	(231,500)	(83,317)	(148,183)		1
100303 Interest Income - Investment 2	(185,350)	(63,474)	(121,876)		2
100310 Insurance for Council Facilities	(2,000)	(978)	(1,022)		
100330 Income on Investment in Ben Lomond Water	(468,000)	(222,566)	(245,434)		
100340 Right to Information Act - Information Request	(100)	0	(100)		
Total Income	(886,950)	(370,335)	(516,615)	42%	
Expenditure					
100400 Assets Management	42,985	26,347	16,638		
100500 Personnel Management	76,669	34,568	42,101		
101000 General Expenditure - Governance Management	423,502	279,630	143,873		
101001 Governance - Purchase of Stationery	5,640	1,659	3,981		
101010 Staff Support & Special Projects	50,000	0	50,000		
101011 Development Plan - Campbell Town War Memorial Oval Precinct	0	23,831	(23,831)		
101016 Longford Recreation Ground and Sports Centre Master Plan	0	340	(340)		
101017 Perth Community Centre Master Plan	0	4,800	(4,800)		
101019 Strategic Plan Update	0	1,257	(1,257)		
101035 Morven Park Master Plan	0	3,850	(3,850)		
101036 Wetlands Concept Plan Sheep Wash Creek Perth Youl Rd and Edward Street	0	5,610	(5,610)		
101038 Local Government Reform Benchmarking	0	2,333	(2,333)		
101041 Roundabout - Landscaping Designs	1,200	0	1,200		
101042 Longford Civic Centre Feasibility Study	12,000	0	12,000		
101047 Perth Riverbank Reserve Open Space Strategy	0	3,940	(3,940)		
101050 GM's Special Expenditure	8,110	5,715	2,395		
101055 Audit Committee	7,680	6,064	1,616		3
101060 Audit - Council Financial Statements	23,380	0	23,380		
101065 Audit - Travel Fees, Projects & Project Acquittals	3,260	3,450	(190)		
101070 Accounts Receivable - Remissions	362,540	62,722	299,818		
101080 Accounts Receivable - Discount	36,780	36,103	677		
Total Expenditure	1,053,746	502,219	551,527	48%	
Total Function Management	166,796	131,884	34,912		
Employee Oncosts					
Income					
101100 Oncosts Recovered	(112,762)	(62,764)	(49,998)		
101150 Municipal Income Allocation	(20,572)	(12,072)	(8,500)		
Total Income	(133,334)	(74,836)	(58,498)	56%	
Expenditure					
101300 Annual Leave	27,057	31,199	(4,142)		
101400 Public Holidays	14,968	6,101	8,867		
101500 Sick Leave	10,132	2,955	7,177		
101600 Long Service Leave - Governance	7,401	0	7,401		
101650 Superannuation	38,113	23,166	14,947		
101700 Workers Compensation	10,176	4,642	5,534		
101800 Compassionate Leave	0	0	0		
101850 Training/Conferences/Workshops - Governance	10,224	2,414	7,810		
101860 Employee Health & Wellbeing Policy Expenditure	500	91	409		
101900 Other Expenditure	14,763	11,774	2,989		
Total Expenditure	133,334	82,342	50,992	62%	
Total Employee Oncosts	0	7,506	(7,506)		
Fleet					
Income					
101950 Cost Recoveries - Governance Fleet	(11,270)	0	(11,270)		
Total Income	(11,270)	0	(11,270)	0%	
Expenditure					
101970 Running Expenses - Governance Fleet	5,120	2,106	3,014		
101985 Depreciation of Fleet - Governance	8,814	5,164	3,650		
Total Expenditure	13,934	7,270	6,664	52%	
Total Fleet	2,664	7,270	(4,606)		
Council					
Income					
102055 Other Income - Council (GST Free)	0	(77)	77		
Total Income	0	(77)	77	0%	
Expenditure					
102100 Councillors Expenses & Allowances Paid via Payroll	207,870	112,137	95,733		
102200 Elections	36,870	65,729	(28,859)		4
102300 Receptions & Presentations	2,660	4,409	(1,749)		5
102400 Training/Conferences/Seminars - Councillors	17,830	6,112	11,718		
102500 LGAT	46,180	45,019	1,161		
102600 NTD	48,680	48,913	(233)		
102601 NTD - Asian Engagement Strategy	0	0	0		
102610 AMAC	3,030	3,030	0		
102615 Against Violence Initiative	0	1,000	(1,000)		
102650 Local District Committees	4,680	5,848	(1,168)		
102700 Meeting Support	8,360	3,138	5,222		
102900 Section 77 (Donations)	14,550	11,277	3,273		
102950 Other Expenditure - Council & Councillors	6,760	1,205	5,555		
102960 Communication Equipment Allowance	3,240	4,390	(1,150)		
103100 Expenditure - Establishment of By Laws	0	0	0		
Total Expenditure	400,710	312,207	88,503	78%	
Total Council	400,710	312,131	88,579		
Registry & Sundry Cultural Activities					
Income					
104450 Grant Income - Australia Day	0	0	0		
Total Income	0	0	0	0%	

Expenditure				
104700 Citiznships	600	20	580	
105185 Depreciation of Assets - Heritage	8,690	5,090	3,600	
Total Expenditure	9,290	5,110	4,180	55%
Total Registry & Sundry Cultural Activities	9,290	5,110	4,180	
Total Operating Income and Expenditure - Govern	579,460	463,901	115,559	80%

Operating Income & Expenditure Corporate Services

General Rate & Base Grants Receipts and Allocation

Income				
100200 Rates - General Rate	(9,610,425)	(9,307,068)	(303,357)	6
100250 Grants	(1,138,742)	(286,649)	(852,094)	7
100260 State Govt Reimbursement of Tascorp Interest on Stimulus Funding	(235,992)	(137,816)	(98,176)	8
Total Income	(10,985,159)	(9,731,533)	(1,253,626)	89%
Expenditure				
100100 Municipal Income Allocation (Expenditure A/c)	6,573,398	3,836,358	2,737,040	
100110 Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	235,992	137,816	98,176	9
Total Expenditure	6,809,390	3,974,174	2,835,216	58%
Total General Rate & Base Grants Receipts and Allocati	(4,175,769)	(5,757,358)	1,581,589	

Business Unit Management

Income				
200200 Other Income - Corporate Services General (No Gst)	0	(7)	7	
200210 Other Income - Corporate Services (GST Applicable)	0	(354)	354	
200280 Internal Admin Income from Works	(480,000)	0	(480,000)	
Total Income	(480,000)	(362)	(479,638)	0%
Expenditure				
200850 Longford Office	21,690	10,640	11,050	
200851 Minor Improvements - Longford Office	0	0	0	
200875 Campbell Town Office	3,680	2,039	1,641	
200900 Other - General Expenditure	111,614	46,936	64,678	
200901 Corporate Services - Purchase of Stationery	3,780	1,996	1,784	
200910 General Catering & Kitchen Supplies	3,500	1,893	1,607	
200985 Depreciation Assets - Corporate Services	2,456	1,456	1,000	
Total Expenditure	146,720	64,961	81,759	44%
Total Business Unit Management	(333,280)	64,599	(397,879)	

Employee Oncosts

Income				
201000 Oncosts Recovered	(271,303)	(138,274)	(133,029)	
201050 Municipal Income Allocation	(41,832)	(24,332)	(17,500)	
201101 Other Income (GST Not Applicable)	0	0	0	
Total Income	(313,135)	(162,606)	(150,529)	52%
Expenditure				
201200 Annual Leave	62,967	43,702	19,265	
201300 Public Holidays	34,833	13,953	20,880	
201400 Sick Leave	24,040	10,222	13,818	
201450 Maternity Leave - Corporate Services	0	0	0	
201500 Long Service Leave - Corporate Services	17,225	0	17,225	
201510 Long Service Leave - E159	0	3,167	(3,167)	
201550 Superannuation	90,057	50,520	39,537	
201600 Workers Compensation	24,027	11,276	12,751	
201700 Compassionate Leave	0	0	0	
201800 Other Expenditure	36,066	17,572	18,494	
201850 Training/Conferences/Workshop - Corporate Services	23,420	12,902	10,518	
201860 Employee Health & Wellbeing Policy Expenditure	500	0	500	
Total Expenditure	313,135	163,316	149,819	52%
Total Employee Oncosts	0	710	(710)	

Fleet Administration

Income				
201950 Cost Recoveries - Corporate Services Fleet	(20,480)	0	(20,480)	
Total Income	(20,480)	0	(20,480)	0%
Expenditure				
201970 Running Expenses - Corporate Services Fleet	6,150	5,472	678	
201985 Depreciation of Fleet - Corporate Services	9,315	5,415	3,900	
Total Expenditure	15,465	10,887	4,578	70%
Total Fleet Administration	(5,015)	10,887	(15,902)	

Finance Activities

Income				
202050 Income Admin Charge Received from Private Works	(13,455)	(3,473)	(9,982)	
202100 Rate Certificate Income	(131,147)	(89,127)	(42,020)	10
202150 Collection Costs Recovered - Rates (GST Not Applicable)	(25,727)	(1,056)	(24,671)	
202160 Collection Costs Recovered - Sundry Debtors (GST Not Applicable)	0	(474)	474	
202200 Other Income - GST Free	(18,892)	(10,936)	(7,956)	
Total Income	(189,221)	(105,066)	(84,155)	56%
Expenditure				
202300 General Accounting	73,088	57,256	15,832	
202400 Asset Recording & Control	47,221	34,691	12,530	
202500 Annual Statement	51,545	16,808	34,737	
202600 Budget	29,139	12,387	16,752	
202700 Cash Management Investments & Borrowings	71,828	31,464	40,364	
202800 Accounts Payable	54,804	25,703	29,101	
202900 Accounts Receivable	7,317	2,362	4,955	
202950 Debt Collection	47,946	23,726	24,220	
203000 Payroll/Superannuation	65,946	39,465	26,481	
203100 Cashiering/Reception	98,602	46,644	51,958	
203200 Rating & Valuation	83,224	52,517	30,707	
203210 Rating & Valuation - Debt Recovery Legal Fees	50,000	8,151	41,849	

203300 Valuation Fee Expenditure	205,770	33,300	172,470	
Total Expenditure	886,430	384,473	501,957	43%
Total Finance Activities	697,209	279,407	417,802	
Information Technology				
Income				
205200 Other Income - GST Applicable	0	0	0	
205202 Gain on Sale of Fixed Assets - Computer Equipment	0	(1,113)	1,113	
Total Income	0	(1,113)	1,113	0%
Expenditure				
205300 Computer Maintenance	266,826	181,731	85,095	
205500 Other	2,070	319	1,751	
205570 Web Site Development and Maintenance	5,000	1,505	3,495	
205585 Depreciation of Assets - Computers	33,256	19,406	13,850	
205595 Loss on Sale Assets - Computers	0	41	(41)	
Total Expenditure	307,152	203,002	104,150	66%
Total Information Technology	307,152	201,889	105,263	
Insurance Services				
Income				
Total Income	0	0	0	0%
Expenditure				
203800 Administration	13,830	14,300	(470)	11
204144 Claim ISR 17/001 - Tooms Lake Toilet Replacement	0	(896)	896	
204145 Claim MV 255 - F195 Reg No. D24UJ Glass Repairs	0	0	0	
204146 Claim MV259 Rego H43QH Fleet 16	0	1,000	(1,000)	
Total Expenditure	13,830	14,404	(574)	104%
Total Insurance Services	13,830	14,404	(574)	
Photocopying Services				
Income				
205600 Fees & Charges	(1,434)	(25)	(1,409)	12
Total Income	(1,434)	(25)	(1,409)	2%
Expenditure				
205900 Photocopier Maintenance & Supplies	0	6	(6)	
Total Expenditure	0	6	(6)	0%
Total Photocopying Services	(1,434)	(19)	(1,415)	
Records Management				
Expenditure				
205000 Operating Expenditure - Records Management	113,870	32,610	81,260	
510560 Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	3,954	10,536	(6,582)	
Total Expenditure	117,824	43,146	74,678	37%
Total Records Management	117,824	43,146	74,678	
Workplace Health and Safety				
Expenditure				
207100 Operating - Workplace Health and Safety	106,819	44,995	61,824	
207110 Alcohol and Other Drug Random Sampling	4,840	155	4,685	
Total Expenditure	111,659	45,149	66,510	40%
Total Workplace Health and Safety	111,659	45,149	66,510	
Child Care Services				
Child Care Service Perth				
Income				
501210 Grants - Perth Child Care (Operating)	(104,329)	(62,940)	(41,390)	13
501211 Fees Income - Perth Child Care (190 016 126T)	(99,829)	(74,920)	(24,909)	
501212 Fees Income - Perth Child Care Centre	(105,561)	(47,065)	(58,496)	
Total Income	(309,719)	(184,925)	(124,794)	60%
Expenditure				
501220 Director & Admin - Perth Child Care Service	16,660	10,653	6,007	
501222 Support Workers - Perth Child Care Service	163,273	135,200	28,073	
501224 Council Administration - Perth Child Care Service	9,000	5,000	4,000	
501225 Venue Operating Costs - Perth Child Care Centre	18,067	7,875	10,192	
501226 Other Operating Expenditure - Perth Child Care Service	6,880	4,593	2,287	
501228 Depreciation of Assets - Perth Child Care Service	16,567	9,667	6,900	
501230 Child Care Perth - Mowing	0	237	(237)	
501231 Child Care Perth - General Ground Maintenance	0	92	(92)	
Total Expenditure	230,447	173,317	57,130	75%
Total Child Care Service Perth	(79,272)	(11,607)	(67,665)	15%
Child Care Service Kids Club				
Income				
501151 Grants - Midlands Kids Club After School Care	0	(1,310)	1,310	
501152 Grants - Midlands Kids Club Vacation Care	0	(2,615)	2,615	
501155 Fees Income - Midlands Kids Club	(60,299)	(37,020)	(23,279)	
501157 Fees Income - Midlands Kids Club (190 016 127L)	(53,678)	(58,836)	5,158	
501158 Fees Income - Midlands Kids Club VAC (FAO 1-DA1R2X)	(18,543)	0	(18,543)	
Total Income	(132,520)	(99,781)	(32,739)	75%
Expenditure				
501170 Director & Admin - Midlands Kids Club	13,310	7,960	5,350	
501172 Support Workers - Midlands Kids Club	67,330	49,638	17,692	
501175 Venue Operating Costs - Midlands Kids Club	5,730	255	5,475	
501176 Other Operating Costs - Midlands Kids Club	13,430	7,677	5,753	
Total Expenditure	99,800	65,531	34,269	66%
Total Child Care Service Kids Club	(32,720)	(34,250)	1,530	

Child Care Services Rural & Remote				
Income				
501300 Grants - Rural & Remote Child Care	(73,275)	(54,956)	(18,319)	14
501304 Grant Income - R&R Child Care Capital Shade Sail / Shed / Bathroom	(11,000)	(5,051)	(5,949)	
501311 Fees Income Rural & Remote Child Care (190 018 917C)	(71,720)	(33,097)	(38,623)	15
501312 Fees Income Rural & Remote Child Care	(71,720)	(26,523)	(45,197)	15
Total Income	(227,715)	(119,627)	(108,088)	53%
Expenditure				
501320 Director & Admin - Rural & Remote Child Care	13,761	9,691	4,070	
501330 Support Workers - Rural & Remote Child Care	163,671	82,080	81,591	
501340 Council Administration - Rural & Remote Child Care	9,220	5,220	4,000	
501345 Fleet Running Expenses - Rural & Remote Child Care	5,210	940	4,270	16
501350 Venue Operating Costs - Avoca Child Care	5,130	1,673	3,457	
501360 Venue Operating Costs - Cressy Child Care	16,180	6,124	10,056	
501370 Other Expenditure - Rural & Remote Child Care	8,410	518	7,892	
501375 Operating Expenditure - Mobile Toy Library	540	0	540	
501390 Depreciation of Assets - Rural & Remote Child Care	13,204	7,704	5,500	
Total Expenditure	235,326	113,950	121,376	48%
Total Child Care Services Rural & Remote	7,611	(5,676)	13,287	
Child Care Service Cressy After School Care				
Income				
501185 Grant Income - Cressy After School Care	(1)	0	(1)	
501186 Fees Income - Cressy After School Care	(8)	(1,101)	1,093	17
501187 Fees Income - Cressy After School Care (190 020 333H)	(8)	(2,976)	2,968	17
501188 Other Income - Cressy After School Care	(1)	0	(1)	
Total Income	(18)	(4,078)	4,060	22654%
Expenditure				
501190 Director & Admin - Cressy After School Care	1	4,475	(4,474)	
501191 Support Workers - Cressy After School Care	1	6,233	(6,232)	
501194 Consumables - Cressy After School Care	1	169	(168)	
501195 Venue Operating Costs - Cressy After School Care	1	0	1	
501196 Other Operating Costs - Cressy After School Care	6	613	(607)	
501197 Council Administration Costs - Cressy After School Care	1	1	0	
Total Expenditure	11	11,491	(11,480)	104463%
Total Child Care Service Longford After School Care	(7)	7,413	(7,420)	-105902%
Child Care Service Longford After School Care				
Income				
501136 Fees Income - Longford After School Care	0	(2,948)	2,948	
501137 Fees Income - Longford After School Care (190 020 433L)	0	(3,412)	3,412	
Total Income	0	(6,359)	6,359	0%
Expenditure				
501140 Director & Admin - Longford After School Care	0	4,892	(4,892)	
501141 Support Workers - Longford After School Care	0	8,048	(8,048)	
501144 Consumables - Longford After School Care	0	282	(282)	
501145 Venue Operating Costs - Longford After School Care	0	184	(184)	
501146 Other Operating Costs - Longford After School Care	0	1,207	(1,207)	
501147 Council Administration Costs - Longford After School Care	0	0	0	
501199 Service Establishment - Longford After School Care	0	181	(181)	
Total Expenditure	0	14,792	(14,792)	0%
Total Child Care Service Longford After School Care	0	8,433	(8,433)	0%
Child Care Service Oncosts				
Income				
501260 Oncosts Recovered - Child Care	(55,066)	(84,177)	29,111	
501265 Reimbursement Paid Parental Leave from Centrelink	0	(12,948)	12,948	
Total Income	(55,066)	(97,126)	42,060	176%
Expenditure				
501270 Annual Leave - Child Care	38,160	25,143	13,017	
501271 Public Holidays - Child Care	25,500	11,238	14,262	
501272 Sick Leave - Child Care	15,500	6,054	9,446	
501273 Paid Parental Leave - Child Care	0	4,080	(4,080)	21
501274 Long Service Leave - Child Care	11,840	0	11,840	
501275 Superannuation - Child Care	44,411	33,826	10,586	
501276 Workers Compensation - Child Care	14,741	7,143	7,598	
501277 Compassionate Leave - Child Care	0	188	(188)	
501278 Training/Conferences/Workshops - Child Care	9,582	5,133	4,449	
501279 Employee Health & Wellbeing Policy Expenditure - Child Care	1	0	1	
501280 Other Expenditure - Child Care	22,101	12,204	9,897	
501281 Provision for Leave Entitlement - Child Care	6,830	0	6,830	
Total Expenditure	188,666	105,008	83,658	56%
Total Child Care Service Oncosts	133,600	7,882	125,718	6%
Total Child Care	29,212	(27,806)	57,018	
Govt Levy Admin				
Income				
204400 Rates - Fire Levy	(587,966)	(596,005)	8,039	22
204420 Other Income	(23,402)	(11,701)	(11,701)	
204500 Grants - Pension Remissions	(459,719)	(400,602)	(59,117)	
204600 Training Guarantee Levy	(51,210)	(113,372)	62,162	23
204610 Training Guarantee Levy - Councils Commission	(666)	(462)	(204)	
204660 Building Administration Fee	(25,610)	(56,661)	31,051	24
204670 Building Administration Fee - Council Commission	(666)	(462)	(204)	
Total Income	(1,149,239)	(1,179,265)	30,026	103%

Expenditure					
204450	Payment to State Fire Commission	585,041	292,521	292,521	
204460	Other Operating Expenditure - Fire Levy	2,925	2,139	786	
204550	Pension Remission - Rates	459,719	449,410	10,309	
204650	Training Guarantee Levy	51,210	98,977	(47,767)	25
204680	Building Administration Fee - Payment to DOJ	25,610	49,464	(23,854)	26
204690	Building Administration Fee - Refunds	0	0	0	
	Total Expenditure	1,124,505	892,510	231,995	79%
	Total Govt Levy Admin	(24,734)	(286,755)	262,021	
Land Sales and Purchases					
Income					
103900	Property Sales (GST Free)	0	(68,915)	68,915	
103902	Municipal Income Allocation - Property Sales	(10,000)	(6,000)	(4,000)	
103910	Property - Income from Sales of Properties (Rate Recovery)	0	(15,549)	15,549	27
103911	Property - Held for resale (32) rental	0	(1,887)	1,887	28
103920	Land - Contributed Assets Income	0	0	0	
	Total Income	(10,000)	(92,352)	82,352	924%
Expenditure					
104200	Property	10,000	0	10,000	
104211	Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery)	0	4,650	(4,650)	
104215	Property Sales - Costs re 9 Bond Street Ross	0	3,854	(3,854)	
104221	Property - Vesting Orders for road verges, other land via subdivision	0	1,254	(1,254)	
104222	Property - Sheepwash Creek Land Acquisition	0	2,232	(2,232)	
104223	Property - Clarence St Perth	0	5,000	(5,000)	
	Total Expenditure	10,000	16,990	(6,990)	170%
	Total Land Sales and Purchases	0	(75,362)	75,362	
Longford Community Sports Centre					
Income					
509850	Municipal Income Allocation	(20,126)	(11,626)	(8,500)	
	Total Income	(20,126)	(11,626)	(8,500)	58%
Expenditure					
510150	Maintenance & Operating - Longford Sports Centre	10,400	7,646	2,754	
510151	Longford Sports Centre - Junior Netball Program Funding	5,140	2,570	2,570	
510152	Longford Sports Centre - Seniors Fitness Program Funding	4,580	3,053	1,527	
510225	Minor Improvements - Longford Sports Centre	0	0	0	
510235	Depreciation Assets - Sports Centre	56,765	33,115	23,650	
	Total Expenditure	76,885	46,385	30,500	60%
	Total Longford Community Sports Centre	56,759	34,759	22,000	
Aged Care Units C'town & E'dale					
Income					
501410	Rental Income - Units: 4 Murray St Evandale	(31,316)	(13,251)	(18,065)	
501416	Other Income - Units: 4 Murray St Evandale	(380)	0	(380)	
501450	Rental Income - Units: 13 William St C'town	(31,316)	(16,562)	(14,754)	
501460	Other Income - Units: 13 William St C'town	(360)	0	(360)	
	Total Income	(63,372)	(29,812)	(33,560)	47%
Expenditure					
501420	Maintenance Expend - Units: 4 Murray St Evandale	5,330	4,072	1,258	
501430	Minor Improvements - Units: 4 Murray St Evandale	0	2,700	(2,700)	PBI
501440	Other Operating Expend - Units: 4 Murray St Evandale	15,396	7,065	8,331	
501480	Maintenance Expend - Units: 13 William St C'town	5,330	2,725	2,605	
501490	Minor Improvements - Units: 13 William St C'town	0	990	(990)	PBI
501500	Other Operating Expend - Units: 13 William St C'town	13,092	6,811	6,281	
	Total Expenditure	39,148	24,363	14,785	62%
	Total Aged Care Units C'town & E'dale	(24,224)	(5,450)	(18,774)	
Rural Health Teaching Site					
Income					
501520	Income - Rural Health Teaching Site (14 King St)	(2,260)	(560)	(1,700)	
	Total Income	(2,260)	(560)	(1,700)	25%
Expenditure					
501530	Expenditure - Rural Health Teaching (14 King St)	3,374	1,444	1,930	
	Total Expenditure	3,374	1,444	1,930	43%
	Total Rural Health Teaching Site	1,114	884	230	
Emergency Services					
Income					
304300	Municipal Income Allocation - S.E.S.	(8,190)	(4,190)	(4,000)	
	Total Income	(8,190)	(4,190)	(4,000)	51%
Expenditure					
304350	Emergency Management Exercise	1,020	495	525	
304400	Rescue Unit Headquarters	1,750	1,248	502	
304410	SES - Running Expenses (F26) Rescue Unit	3,060	1,882	1,178	
304420	Equipment Maint/Services	1,600	2,228	(628)	
304450	Other Operating Expenditure	1,090	185	905	
	Total Expenditure	8,520	6,039	2,481	71%
	Total Emergency Services	330	1,849	(1,519)	
	Total Operating Income & Expenditure Corporate	(3,229,367)	(5,455,067)	2,225,700	

Operating Inc & Expend Economic & Community Devel

Business Unit Management

Income				
500100 Municipal Income Allocation	(266,271)	(155,271)	(111,000)	
Total Income	(266,271)	(155,271)	(111,000)	58%
Expenditure				
500400 General Operating Expenditure - Economic & Communi	267,078	99,143	167,935	
500401 Economic Development - Purchase of Stationery	1,000	80	920	
Total Expenditure	268,078	99,223	168,855	37%
Total Business Unit Management	1,807	(56,048)	57,855	
Employee Oncosts				
Income				
500550 Oncosts Recovered	(106,566)	(46,471)	(60,095)	
500565 Paid Parental Leave Centralink Reimbursements - Community & Development	0	(12,948)	12,948	29
500555 Municipal Income Allocation	(32,783)	(19,283)	(13,500)	
Total Income	(139,349)	(78,702)	(60,647)	56%
Expenditure				
500650 Annual Leave	25,542	19,901	5,641	
500700 Public Holidays	14,130	5,338	8,792	
500750 Sick Leave	11,299	5,202	6,097	
500770 Maternity Leave - Economic & Community Development	0	6,423	(6,423)	29
500800 Long Service Leave - Economic & Comm Dev	6,987	0	6,987	
500801 Long Service Leave - E143	0	0	0	
500825 Superannuation	41,834	17,270	24,564	
500850 Workers Compensation	11,168	5,149	6,019	
500900 Compasionate Leave	0	0	0	
500920 Training/Conferences/Workshops - E&CD	11,140	3,149	7,991	
500940 Employee Health & Wellbeing Policy Expenditure	810	0	810	
500950 Other Expenditure	15,439	8,051	8,388	
Total Expenditure	139,349	70,481	68,868	51%
Total Employee Oncosts	0	(8,221)	8,221	
Fleet Administration				
Income				
500960 Cost Recoveries - Economic & CommDevelop Fleet	(22,530)	0	(22,530)	
500970 Other Income - Economic & Community Develop Fleet	0	0	0	
Total Income	(22,530)	0	(22,530)	0%
Expenditure				
500975 Running Expenses - Ec & Comm Dev Fleet	7,170	5,099	2,071	
500985 Depreciation - Economic & Community Develop Fleet	11,865	6,915	4,950	
500995 Loss on Disposal - Economic & Comm Develop Fleet	0	0	0	
Total Expenditure	19,035	12,014	7,021	63%
Total Fleet Administration	(3,495)	12,014	(15,509)	
Community Services Management				
Aged & Disabled				
Income				
501000 Municipal Income Allocation	(19,971)	(11,471)	(8,500)	
501050 Other Income - Care-a-Car (Gst Applicable)	(7,169)	(2,209)	(4,960)	
501051 Other Income - Care-a-Car (Gst not Applicable)	0	0	0	
Total Income	(27,140)	(13,680)	(13,460)	50%
Expenditure				
501101 Donations	19,970	17,500	2,470	
501200 Care-a-car expenses	7,170	4,664	2,506	
Total Expenditure	27,140	22,164	4,976	82%
Total Aged & Disabled	0	8,484	(8,484)	
Youth Program				
Income				
502941 Council Contribution - Youth Activities	(77,900)	(45,400)	(32,500)	
Total Income	(77,900)	(45,400)	(32,500)	58%
Expenditure				
502961 Youth Activity Program	75,850	0	75,850	30
502990 Youth Officer	0	1,508	(1,508)	30
502992 Youth Activities - Other Expenses	0	20	(20)	
502993 Youth Program - Expenditure General	2,050	5	2,045	
Total Expenditure	77,900	1,533	76,367	2%
Total Youth Program	0	(43,867)	43,867	
Total Community Services Management	0	(35,383)	35,383	
Economic Development				
Other Economic Development				
Income				
505000 Municipal Income Allocation - Economic Development	(33,223)	(19,223)	(14,000)	
Total Income	(33,223)	(19,223)	(14,000)	58%
Expenditure				
505050 Operating Expenditure	1,030	81	949	
505090 NMBA Contribution	28,010	20,725	7,285	
519035 NMBA - Longford Promotion Centre, Expenditure	4,183	2,339	1,844	
Total Expenditure	33,223	23,146	10,077	70%
Total Other Economic Development	0	3,923	(3,923)	
Total Economic Development	0	3,923	(3,923)	
Tourism/Community Development				
Promotion				
Income				
506000 Municipal Income Allocation	(74,604)	(43,604)	(31,000)	
Total Income	(74,604)	(43,604)	(31,000)	58%

Expenditure					
506200	Tourism Management	57,268	27,548	29,720	
506310	Tourism - Public Wifi Operating Expenditure	1,870	894	976	
506325	Tourism Promotion Projects	0	1,500	(1,500)	
	Total Expenditure	59,138	29,943	29,195	51%
	Total Promotion	(15,466)	(13,661)	(1,805)	
Special Events					
Income					
506350	Municipal Income Allocation	(55,000)	(32,000)	(23,000)	
506422	Events - Longford Folk Festival Ticket & Refreshment Sales	0	(1,345)	1,345	
506455	Booking Fee for Event Marquees	0	(45)	45	
	Total Income	(55,000)	(33,391)	(21,609)	61%
Expenditure					
506650	Events - Evandale Village Fair	1,500	0	1,500	
506710	Events - Longford Cup	1,000	1,000	0	
506711	Events - Cars, Bikes & Bands Symmons Plains	500	500	0	
506712	Events - Ross Marathon	500	188	312	
506739	Events - Longford Show	200	262	(62)	
506740	Events - Australia Day and Volunteer Recognition Celebrations	8,000	429	7,571	
506748	Events - RSL Lford-Nat Servicemen's Reunion	500	0	500	
506750	Other Events (Round 2)	4,350	517	3,833	
506751	Events - Ross Rodeo Inc Assoc	500	0	500	
506754	Events - Longford Fun Run	1,500	1,364	136	
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	1,500	0	
506784	Events - Tour of Tasmania Road (7 Day Event)	0	3,000	(3,000)	
506785	Events - Campbell Town Show	200	0	200	
506789	Events - Tasmanian History and Heritage Fair	1,500	0	1,500	
506790	Events - P E Green memorial Cycling Road Race	350	0	350	
506797	Events - Remembrance Day	100	0	100	
506804	Events - Woolmers Festival of Roses	1,500	249	1,251	
506812	Events - ANZAC Day	18,000	0	18,000	
506816	Events - Tas Municipal Bowls Championships Longford	500	0	500	
506824	Events - Rossarden Isolated Childrens Christmas Trip	700	0	700	
506831	Events - Longford Jazz Festival	1,500	836	664	
506839	Events - Festival of Small Halls	1,500	276	1,224	
506843	Events - Rhythn X Supercross	5,000	0	5,000	
506846	Events - Anglican Parish Fair	250	0	250	
506847	Events - Longford RSL Remembrance Day 2018	750	996	(246)	
506848	Events - Ctown ANZAC Group Remembrance Day & ANZAC Day	0	120	(120)	
506860	Events - Tas Chamber Music Festival	1,500	0	1,500	
506865	Events - Anglican Church Art Exhibition	100	0	100	
506872	Events - Longford Fishing Club National Gone Fishing Day 14 October 2018	0	400	(400)	
506873	Events - Let's Ride Longford 15 January 2019	0	1,300	(1,300)	
	Total Expenditure	55,000	12,937	42,063	24%
	Total Special Events	0	(20,454)	20,454	
Tourism Centres					
Income					
506845	Municipal Income Allocation	(49,807)	(28,807)	(21,000)	
	Total Income	(49,807)	(28,807)	(21,000)	58%
Expenditure					
506950	Longford - Tourism Information	50	41	9	
507050	Evandale - Tourism Information Centre	34,078	22,388	11,690	
507100	Campbell Town - Information Centre	2,420	1,130	1,290	
507130	Avoca - Tourism Centre (Old School House)	3,622	1,143	2,479	
507135	Tourism & Promotion - Signage and Town Brochures	10,000	770	9,230	
507140	Tourism & Promotion - Regional Tourism Organisation	23,920	23,929	(9)	
	Total Expenditure	74,090	49,401	24,689	67%
	Total Tourism Centres	24,283	20,594	3,689	
Flood Lighting					
Income					
507150	Municipal Income Allocation	(5,840)	(3,340)	(2,500)	
	Total Income	(5,840)	(3,340)	(2,500)	57%
Expenditure					
507250	Ross - Flood Lighting	620	2,765	(2,145)	PBI
507275	Cressy - Trout Lighting	670	283	387	
507300	Campbell Town - Flood Lighting	1,760	689	1,071	
507325	Perth - Floodlighting (Cenotaph)	0	0	0	
507350	Evandale - Flood Lighting	1,550	779	771	
507375	Longford - Flood Lighting	1,240	450	790	
	Total Expenditure	5,840	4,966	874	85%
	Total Flood Lighting	0	1,626	(1,626)	
Other Promotion Activities					
Income					
507400	Municipal Income Allocation - Promotion	(18,710)	(10,710)	(8,000)	
	Total Income	(18,710)	(10,710)	(8,000)	57%
Expenditure					
507600	Heritage Highway Association	18,710	313	18,397	
507136	Ben Lomond - Contribution to Village Tourism	0	1,855	(1,855)	31
	Total Expenditure	18,710	2,168	16,542	12%
	Total Other Promotion Activities	0	(8,542)	8,542	
	Total Tourism/Community Development	8,817	(20,437)	29,254	

Public Relations					
Income					
103690	Municipal Income Allocation - Public Relations	(25,780)	(15,280)	(10,500)	
	Total Income	(25,780)	(15,280)	(10,500)	59%
Expenditure					
103700	Media	25,030	9,827	15,203	
103800	Community Consultation	750	0	750	
	Total Expenditure	25,780	9,827	15,953	38%
	Total Public Relations	0	(5,453)	5,453	
Health Services					
Health Services					
Income					
323945	Municipal Income Allocation - Health	(63,972)	(37,472)	(26,500)	
323950	Entertainment & Food Licences	(27,029)	(27,888)	859	
323955	Health - Mobile Food Vendor Permit	0	(750)	750	
323960	Place of Assembly Licence	(536)	(81)	(455)	
324000	Environmental Health Licences	(742)	0	(742)	
324050	Other Health Licences	(212)	(110)	(102)	
324100	Other Income Health Services	(2,079)	0	(2,079)	
324105	Sharps Container Sales	0	(59)	59	
324110	Health - Plumbing Assessment (Outside sewer district)	0	(2,275)	2,275	32
324115	Health - Subdivision Assessment (Outside sewer district)	0	(260)	260	
324120	Health - Assessment of Building Plans	0	(650)	650	33
	Total Income	(94,570)	(69,545)	(25,025)	74%
Expenditure					
324150	Operating Expenditure - Health Services	80,740	41,645	39,095	
324200	Training/Conferences/Workshops - Health	4,480	0	4,480	
324250	Immunisations	4,160	2,897	1,263	
324350	Health Testing Expenses	0	565	(565)	
324355	Testing Expenses - Recreational Waters (Perth/Evandale/Longford)	5,190	0	5,190	
	Total Expenditure	94,570	45,107	49,463	48%
	Total Health Services	0	(24,438)	24,438	
Environmental Services					
Income					
339650	Rates - Aerated Wastewater Treatment Systems	(23,762)	(22,977)	(785)	
	Total Income	(23,762)	(22,977)	(785)	97%
Expenditure					
339800	Operating Expenditure - Aerated Wastewater Treatment Systems	23,762	11,835	11,927	
	Total Expenditure	23,762	11,835	11,927	50%
	Total Environmental Health Services	0	(11,142)	11,142	
	Total Health Services	0	(35,581)	35,581	
Animal Control					
Income					
503850	Dogs-Kennel Licences	(3,627)	(3,628)	1	
503900	Dogs-Registrations	(106,043)	(98,026)	(8,017)	
503950	Dogs-Infringement Notices	(9,658)	(10,109)	451	
504000	Dogs-Pound Fees	(4,679)	(2,527)	(2,152)	
504020	Replacement Tags	(100)	(45)	(55)	
504030	Dangerous Dogs - Sale of Signs/Collars	(100)	0	(100)	
504050	Other Income Dogs and Fines Other Animals (GST Applicable)	(400)	0	(400)	
504060	Dogs - Microchip Income	(1,500)	(500)	(1,000)	
504075	Municipal Income Allocation	0	0	0	
	Total Income	(126,107)	(114,835)	(11,272)	91%
Expenditure					
504200	Budget Only No Expenditure - Animal Control Operating	126,107	0	126,107	
504210	Dog Registration Admin/Follow Up	0	14,613	(14,613)	
504215	Dog Kennel Licence Admin/Follow Up	0	3,299	(3,299)	
504220	Dog Noise Complaint Admin/Follow Up	0	3,266	(3,266)	
504225	Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	0	1,309	(1,309)	
504226	Dog Restricted Breed Admin/Follow Up	0	0	0	
504230	Dog At Large Investigation	0	10,159	(10,159)	
504235	Dog at Large Impounding and Release	0	1,580	(1,580)	
504240	Dog Impounded Disposal	0	395	(395)	
504245	Dog Pound Maintenance and Operating	0	1,091	(1,091)	
504250	Dog Control - Pager Allowance	0	6,313	(6,313)	
504255	Dog Compliance Officer Training and Development	0	700	(700)	
504260	Dog Exercise Area Management	0	5,979	(5,979)	
504265	Dog Compliance Officer Unallocatable (Phone Power Insurance etc)	0	3,612	(3,612)	
504270	Other Animal At Large Investigation	0	2,842	(2,842)	
504275	Other Animal at Large Impounding & Release	0	20	(20)	
504280	Other animals Impounded Disposal	0	0	0	
504285	Other Animals Pound Maintenance and Operating	0	0	0	
504290	Dog - Microchip Implanting Expenditure	0	373	(373)	
504295	Dog - Microchip Follow Up Expenditure	0	1,494	(1,494)	
	Total Expenditure	126,107	57,044	69,063	45%
	Total Animal Control	0	(57,791)	57,791	

Compliance Officer Activities Regulatory Services					
Income					
504400	Municipal Income - Compliance Officer Activities	(12,468)	(7,468)	(5,000)	
504410	Compliance - Infringement Notices	(1,000)	(652)	(348)	
	Total Income	(13,468)	(8,120)	(5,348)	60%
Expenditure					
504450	Compliance - Fire Abatements	7,370	3,960	3,410	
504460	Compliance - Overhanging Tree Audit	3,884	2,234	1,650	
504470	Compliance - Camping Enforcement	2,214	4,769	(2,555)	
504480	Compliance - Noxious Weeds	0	0	0	
	Total Expenditure	13,468	10,963	2,505	81%
	Total Compliance Officer Activities Regulatory Services	0	2,843	(2,843)	
	Total Operating Inc & Expend Regulatory & Comm	7,129	(200,134)	207,263	
Operating Income & Expend Planning & Development					
Business Unit Management					
Income					
323000	Municipal Income Allocation	(447,680)	(261,180)	(186,500)	
	Total Income	(447,680)	(261,180)	(186,500)	58%
Expenditure					
323100	Other Expenditure	4,830	847	3,983	
323101	Planing & Development - Purchase of Stationery	2,570	1,611	959	
323135	Depreciation of Assets - Env & Plan	4,931	2,881	2,050	
	Total Expenditure	12,331	5,339	6,992	43%
	Total Business Unit Management	(435,349)	(255,841)	(179,508)	
Employee Oncosts					
Income					
300550	Oncosts Recovered	(129,378)	(79,761)	(49,617)	
300560	Other Income Planing & Dev (GST not Applicable)	0	0	0	
300575	Municipal Income Allocation	(13,838)	(7,838)	(6,000)	
	Total Income	(143,216)	(87,599)	(55,617)	61%
Expenditure					
300650	Annual Leave	31,095	21,604	9,491	
300700	Public Holidays	17,201	7,246	9,955	
300750	Sick Leave	10,585	3,704	6,881	
300800	Long Service Leave - Environment & Planning	8,506	0	8,506	
300813	Long Service Leave - E155	0	3,375	(3,375)	
300814	Long Service Leave - E162	0	0	0	
300825	Superannuation	45,254	25,833	19,421	
300850	Workers Compensation	12,080	6,628	5,452	
300900	Compassionate Leave	0	0	0	
300940	Employee Health & Wellbeing Policy Expenditure	500	0	500	
300950	Other Expenditure	17,995	10,585	7,410	
	Total Expenditure	143,216	78,975	64,241	55%
	Total Employee Oncosts	0	(8,624)	8,624	
Fleet Administration					
Income					
300960	Cost Recoveries - Environment & Planning Fleet	(22,810)	0	(22,810)	
300970	Other Income - Planning & Development Fleet	(3,196)	(2,000)	(1,196)	
	Total Income	(26,006)	(2,000)	(24,006)	8%
Expenditure					
300975	Running Expenses - Planning & Development Fleet	9,530	2,656	6,874	
300985	Depreciation - Planning & Development Fleet	3,552	2,052	1,500	
	Total Expenditure	13,082	4,708	8,374	36%
	Total Fleet Administration	(12,924)	2,708	(15,632)	
Development Services					
Planning Services					
Income					
323150	Planning Fees	(242,064)	(146,950)	(95,114)	
323160	Planning Fees - Footpath Trading	(100)	(919)	819	34
323201	Other Income Planning - (GST Applicable)	0	(57)	57	
	Total Income	(242,164)	(147,926)	(94,238)	61%
Expenditure					
323250	Operating Expenditure - Planning Services	314,196	186,876	127,320	
323300	Training/Conferences/Workshops - Planning	6,646	2,562	4,084	
323350	Planning Appeals	30,730	38,235	(7,505)	35
323400	Planning Scheme Amendments	8,440	4,506	3,934	
323405	Strategic Planning	0	0	0	
323409	Planning - Land Use & Development Strategy	119,822	38,481	81,341	
323419	West Perth Flood Mapping	0	630	(630)	
323450	Planning - Landscaping Advice	1,040	0	1,040	
323460	Planning - Advice and Reports	10,400	14,121	(3,721)	36
323500	Planning - Heritage Advice and Incentives	25,610	15,570	10,040	
323560	Compliance Officer Activities	2,330	846	1,484	
	Total Expenditure	519,214	301,827	217,387	58%
	Total Planning Services	277,050	153,901	123,149	
Building Permit Authority					
Income					
323590	Building Permit Authority - Issue of Permit	(27,858)	(21,727)	(6,131)	37
323591	Building Permit Authority - Illegal Works Fine	0	0	0	
323592	Building Permit Authority - Other Income (Including Notifications)	0	(7,420)	7,420	38
	Total Income	(27,858)	(29,147)	1,289	105%

Expenditure			
323595 Operating Expenditure Building Permit Authority	106,009	68,769	37,240
323596 Training/Conferences/Workshops - Building Permit Authority	3,606	0	3,606
323597 Building Permit Authority - Compliance Activities	26,291	59	26,232
Total Expenditure	135,906	68,828	67,078 51%
Total Building Permit Authority	108,048	39,681	68,367
Building Assessment Services			
Income			
323600 Building Fees (Excluding Permit Issue)	(8,632)	(868)	(7,764) 39
323750 Other Income Building Services (GST Applicable)	0	(762)	762
Total Income	(8,632)	(1,631)	(7,001) 19%
Expenditure			
323800 Operating Expenditure - Building Assessment Services	46,594	24,655	21,939
323850 Training/Conferences/Workshops - Building	1,028	2,954	(1,926)
323900 Rural Addressing: Signage & Administration	0	0	0
Total Expenditure	47,622	27,609	20,013 58%
Total Building Assessment Services	38,990	25,979	13,011
Plumbing Services			
Income			
323650 Plumbing - Permit & Assessment Fees	(71,455)	(54,280)	(17,175) 40
323655 Plumbing - Other Income (GST Applicable)	0	0	0
Total Income	(71,455)	(54,280)	(17,175) 76%
Expenditure			
323660 Operating Expenditure - Plumbing Services	86,875	58,266	28,609 41
323670 Training/Conferences/Workshops - Plumbing	772	0	772
Total Expenditure	87,647	58,266	29,381 66%
Total Plumbing Services	16,192	3,986	12,206
Total Development Services	440,280	223,547	216,733
Total Operating Income & Expend Planning & Dev	(7,993)	(38,210)	30,217
Operating Expenditure - Works Department			
Works Business Unit Management			
Business Unit Management			
Income			
400100 Maintenance Allocation - Works Business Unit Manag	(599,616)	(349,616)	(250,000)
400140 Internal Admin Income from Works	0	0	0
400150 Other Income - Works Business Unit Management	0	(61)	61
400151 Other Income - Works BU (GST Free)	0	0	0
400160 Small Plant Sales Income	0	(1,500)	1,500
Total Income	(599,616)	(351,177)	(248,439) 59%
Expenditure			
400200 Assets Management - Works Business Unit	0	0	0
400635 Depreciation of Assets - Works	213,548	124,548	89,000
Total Expenditure	213,548	124,548	89,000 58%
Total Business Unit Management	(386,068)	(226,629)	(159,439)
Northern Workshop			
Expenditure			
400300 Northern Workshop - Works Business Unit	416,811	208,582	208,229
400301 Works - Purchase of Stationery	5,070	1,504	3,566
400302 Northern Workshop - Building Maintenance	1,540	365	1,175
400305 Northern Workshop - Emergency (Pager) expenses	11,150	3,967	7,183
400310 Northern Workshop - Minor Plant/Loose Tools	19,444	9,973	9,471
400315 OH&S - Northern Workshop	12,388	3,097	9,291
400620 Millers Bluff Radio Base Station and Other Radio	5,940	2,770	3,170
Total Expenditure	472,343	230,259	242,084 49%
Total Northern Workshop	472,343	230,259	242,084
Southern Workshop			
Expenditure			
400350 Southern Workshop - Works Business Unit	81,614	29,945	51,669
400352 Southern Workshop - Building Maintenance	0	1,308	(1,308)
400355 Southern Workshop - Emergency (Pager) Expenses	3,660	3,112	548
400360 Southern Workshop - Minor Plant/Loose Tools	5,970	3,404	2,566
400365 OH&S - Southern Workshop	4,457	1,058	3,399
400380 Meetings Works (Non Training)	4,437	7,228	(2,791)
Total Expenditure	100,138	46,055	54,083 46%
Total Southern Workshop	100,138	46,055	54,083
Total Works Business Unit Management	186,413	49,686	136,727
Engineering Services			
Income			
324400 Other Income (GST Free)	(157,635)	(92,135)	(65,500)
324405 Other Income (GST Applicable)	0	0	0
324410 Subdivision Engineering Fees	(10,396)	(8,031)	(2,365)
Total Income	(168,031)	(100,166)	(67,865) 60%

Expenditure			
324430 Engineering - Waste Management	8,671	2,069	6,602
324440 Engineering - Civil	94,690	73,078	21,612
324444 Engineering - Perth Bypass associated road takeover costs	0	0	0
324450 Operating Expenditure	6,760	795	5,965
324455 GIS - Administration/Development	11,690	1,397	10,293
324470 Asset Management Officer	0	897	(897)
324475 Training/Conferences/Workshops - Engineering	3,360	0	3,360
324501 Engineering Consultancies - Asset Man	10,000	(16,683)	26,683
324510 Subdivisions - Engineering	32,860	16,300	16,560
Total Expenditure	168,031	77,853	90,178
			46%
Total Engineering Services			
	0	(22,313)	22,313
Employee Oncosts			
Income			
400650 Oncosts Recovered - Works Employee Oncosts	(839,213)	(438,189)	(401,024)
400655 Municipal Income Allocation - Works Employee Oncosts	(36,870)	(21,370)	(15,500)
400660 Other Income - Works Employee Oncosts	0	0	0
400666 W/Comp Reimbursement E1055	0	(257)	257
400732 W/Comp Reimbursement E1047	0	(93)	93
400740 W/Comp Reimbursement E1016	0	82	(82)
Total Income	(876,083)	(459,827)	(416,256)
			52%
Expenditure			
400750 Annual Leave - Works Employee Oncosts	170,454	104,103	66,351
400800 Public Holidays - Works Employee Oncosts	94,293	37,306	56,987
400850 Sick Leave - Works Employee Oncosts	57,966	17,812	40,154
400860 Training/Conferences/Workshops - Works Business Unit	68,526	18,505	50,021
400900 Long Service Leave - Works	46,628	0	46,628
400925 Superannuation	246,881	147,866	99,015
400930 Compassionate Leave - Works Employee Oncosts	0	129	(129)
400940 Other Expenditure - Works Employee Oncosts	117,759	59,244	58,515
400941 Long Service Leave - E1033	0	2,015	(2,015)
400942 Long Service Leave - E1016	0	2,361	(2,361)
400950 Workers Compensation - Works Employee Oncosts	70,266	30,091	40,175
400951 W/Comp Council Costs - E1059	0	297	(297)
401023 W/Comp Council Costs - E1055	0	313	(313)
401031 W/Comp - Council Costs E1047	0	13,492	(13,492)
401040 Employee Health & Wellbeing Policy Expenditure	3,310	100	3,210
Total Expenditure	876,083	433,634	442,449
			49%
Total Employee Oncosts			
	0	(26,194)	26,194
Fleet Administration			
Income			
401050 Cost Recoveries - Works Fleet	(1,183,940)	(786,622)	(397,318)
401150 Other Income - Works Fleet (GST Applicable)	0	0	0
401151 Other Income - Works Fleet (GST Free)	0	0	0
401170 Gain on Disposal of Assets - Works Fleet	0	0	0
Total Income	(1,183,940)	(786,622)	(397,318)
			66%
Expenditure			
401200 Running Expenses - Works Fleet	525,879	277,875	248,004
401385 Depreciation Fleet - Works	356,303	208,152	148,151
401395 Loss on Disposal of Fleet - Works	0	5,318	(5,318)
Total Expenditure	882,182	491,345	390,837
			56%
Total Fleet Administration			
	(301,758)	(295,277)	(6,481)
Road Maintenance			
General Road Operating			
Income			
325000 Grants - Roads	(1,517,440)	(389,577)	(1,127,863)
325010 Grants - Roads (Road to Recovery Project)	(427,521)	(396,509)	(31,012)
325029 Grants - Roads (Black Spot Funding) Clarence/Arthur St Traffic Islands	(56,950)	(56,950)	0
325035 Grants - Vulnerable Users Pth Frederick/Fairtlough/Main St	(15,578)	(15,578)	0
325042 Grant Income - State Growth Longford Entrance Signage	0	0	0
325050 Grants - State Heavy Vehicle Motor Tax	(75,992)	(74,197)	(1,795)
325200 Other Income - Roads (GST Applicable)	0	(33)	33
325250 Other Income - Roads (GST Free)	(325,725)	0	(325,725)
325300 Municipal Income Allocation - Roads	(2,260,130)	(1,320,590)	(939,540)
404050 Other Income - Road Maintenance	0	(2,750)	2,750
Total Income	(4,679,336)	(2,256,184)	(2,423,152)
			48%
Expenditure			
326165 Depreciation of Assets - Roads	3,296,873	1,923,173	1,373,700
326175 Loss on Sale Assets - Roads	520,505	0	520,505
Total Expenditure	3,817,378	1,923,173	1,894,205
			50%
Total General Road Operating			
	(861,958)	(333,011)	(528,947)
Emergency Road Maintenance			
Expenditure			
404260 Emergency Maintenance - Budget	50,000	614	49,386
404265 Emergency Maintenance - Floodway Warning Signage	0	593	(593)
404500 Emergency Maintenance - Sealed Roads North	0	9,267	(9,267)
405500 Emergency Maintenance - Unsealed Roads North	0	5,592	(5,592)
406050 Emergency Maintenance - Sealed Roads South	0	4,168	(4,168)
407050 Emergency Maintenance - Unsealed Roads South	0	6,400	(6,400)
Total Expenditure	50,000	26,633	23,367
			53%
Total Emergency Road Maintenance			
	50,000	26,633	23,367
Sealed Road Maintenance			
Northern Roads			
404090 BUDGET - Northern Sealed Roads	978,580	0	978,580
404100 Management - Road Maintenance General	0	5,379	(5,379)
404150 Training/Conferences/Workshops - Roads	0	127	(127)
404200 OH&S - Road Maintenance	0	183	(183)
404300 Digging out failed sections - Road Maintenance	0	112,010	(112,010)

404350 Edging and potholing - Road Maintenance	0	54,550	(54,550)	
404400 Shoulder maint tractor and blade - Road Maintenance	0	66,397	(66,397)	
404450 Shoulder maint grader - Road Maintenance	0	14,448	(14,448)	
404550 Footpaths - Road Maintenance	0	23,720	(23,720)	
404600 Driveways/entrances/crossovers - Road Maint	0	7,233	(7,233)	
404610 Kerb & Channel Repairs	0	10,824	(10,824)	
404650 Guideposts & safety railings	0	9,706	(9,706)	
404700 Reseals - Road Maintenance	0	447	(447)	
404750 Preparation for reseals	0	880	(880)	
404800 Roadside drainage - Road Maintenance	0	53,229	(53,229)	
404850 Culverts - Road Maintenance	0	6,325	(6,325)	
404900 Roadside slashing - Road Maintenance	0	71,571	(71,571)	
404950 Roadside spraying - Urban - Road Maintenance	0	12,914	(12,914)	
405000 Roadside spraying - Rural - Road Maintenance	0	2,364	(2,364)	
405050 Tree trimming - Road Maintenance	0	19,707	(19,707)	
405100 Fixed signs & Road Markings - Road Maintenance	5,000	18,609	(13,609)	
405150 Mobile warning signs - Road Maintenance	0	568	(568)	
Total Northern Roads	983,580	491,191	492,389	50%
Southern Roads				
405840 BUDGET - Southern Sealed Roads	638,660	0	638,660	
405850 Digging out failed sections - Road Maintenance	0	31,178	(31,178)	
405900 Edging and potholing - Road Maintenance	0	34,800	(34,800)	
405950 Shoulder maint tractor and blade - Road Maint	0	52,634	(52,634)	
406000 Shoulder maint grader - Road Maintenance	0	293	(293)	
406100 Footpaths - Road Maintenance	0	8,012	(8,012)	
406150 Driveways/entrances/crossovers - Road Maint	0	986	(986)	
406160 Kerb & Channel Repairs - Road Maintenance	0	645	(645)	
406200 Guideposts & safety railings - Road Maintenance	0	6,343	(6,343)	
406250 Reseals - Road Maintenance	0	76	(76)	
406300 Preparation for reseals - Road Maintenance	0	1,410	(1,410)	
406350 Roadside drainage - Road Maintenance	0	16,250	(16,250)	
406400 Culverts - Road Maintenance	0	5,377	(5,377)	
406450 Roadside slashing - Road Maintenance	0	50,861	(50,861)	
406450 Roadside spraying - Urban - Road Maintenance	0	7,353	(7,353)	
406550 Roadside spraying - Rural - Road Maintenance	0	3,330	(3,330)	
406600 Tree trimming - Road Maintenance	0	17,752	(17,752)	
406650 Fixed signs & Road Markings - Road Maintenance	0	5,565	(5,565)	
406700 Mobile warning signs - Road Maintenance	0	8,731	(8,731)	
Total Southern Roads	638,660	251,599	387,061	39%
Total Sealed Road Maintenance	1,622,240	742,789	879,451	
Unsealed Road Maintenance				
Northern Roads				
405190 BUDGET - Northern Gravel Roads	324,170	0	324,170	
405200 Grading - Road Maintenance	0	96,498	(96,498)	
405250 Guideposts/Safety railing - Road Maintenance	0	5,414	(5,414)	
405300 Potholing - Road Maintenance	0	6,487	(6,487)	
405400 Roadside Drainage - Road Maintenance	0	48,128	(48,128)	
405450 Culverts - Road Maintenance	0	4,394	(4,394)	
405550 Roadside slashing - Road Maintenance	0	69,650	(69,650)	
405600 Roadside spraying - Road Maintenance	0	4,715	(4,715)	
405650 Tree Trimming - Road Maintenance	0	3,002	(3,002)	
405700 Fixed signs - Road Maintenance	0	1,170	(1,170)	
405750 Mobile Warning signs - Road Maintenance	0	350	(350)	
405800 Minor road widening - Road Maintenance	0	342	(342)	
Total Northern Roads	324,170	240,150	84,020	74%
Southern Road Maintenance				
406740 BUDGET - Southern Unsealed Roads	268,720	0	268,720	
406750 Grading - Road Maintenance	0	96,781	(96,781)	
406800 Guideposts/Safety railing - Road Maintenance	0	4,272	(4,272)	
406850 Potholing - Road Maintenance	0	3,838	(3,838)	
406950 Roadside Drainage - Road Maintenance	0	50,160	(50,160)	
407000 Culverts - Road Maintenance	0	2,408	(2,408)	
407100 Roadside slashing - Road Maintenance	0	13,092	(13,092)	
407150 Roadside spraying - Road Maintenance	0	1,060	(1,060)	
407200 Tree Trimming - Road Maintenance	0	8,543	(8,543)	
407250 Fixed signs - Road Maintenance	0	3,473	(3,473)	
407300 Mobile Warning signs - Road Maintenance	0	11	(11)	
Total Southern Road Maintenance	268,720	183,640	85,080	68%
Total Unsealed Road Maintenance	592,890	423,790	169,100	
Total Road Maintenance	1,403,172	860,201	542,971	
Street Lighting				
Income				
328700 Municipal Income Allocation - Street Lighting		(146,500)	(85,500)	(61,000)
328750 Other Income - Street Lighting		0	0	0
Total Income		(146,500)	(85,500)	(61,000)
Expenditure				
328850 Operating Expenditure - Street Lighting		164,000	79,891	84,109
Total Expenditure		164,000	79,891	84,109
Total Street Lighting		17,500	(5,609)	23,109
Bridge Maintenance				
Income				
326200 Grants - Bridges		(662,120)	(177,676)	(484,444)
326212 Grants - Bridges Capital South Esk River Woolmers Bridge No. 1130 Replacement		(800,000)	(600,000)	(200,000)
Total Income		(1,462,120)	(777,676)	(684,444)
Expenditure				
326585 Depreciation of Assets - Bridges		373,818	218,068	155,750
326595 Loss on Sale of Assets - Bridges		0	0	0
409080 BUDGET - Bridges		26,490	0	26,490
409100 Management - Bridges		10,400	21,555	(11,155)

411046 Bridge 1046: Blackwood Crk Rd, Brumby's Crk	0	360	(360)	
411130 Bridge 1130: Woolmers Lane Macquarie River	0	489	(489)	
411135 Bridge 1135: Leona Rd South Esk River	0	91	(91)	
411813 Bridge 1813: Hop Valley Rd, Garcias Crk	0	133	(133)	
412114 Bridge 2114: Hop Valley Rd, Western Crk	0	161	(161)	
413806 Bridge 3806: Isis Rd Prideaux River	0	148	(148)	
413807 Bridge 3807: Isis Rd, Prideaux River FO	0	137	(137)	
415241 Bridge 5241: Bridge St, Unnamed Crk	0	112	(112)	
419997 Bridge 9997: Baptist Camp Bridge off Gulf Road Liffey River	0	661	(661)	
Total Expenditure	410,708	241,915	168,793	59%
Total Bridge Maintenance	(1,051,412)	(535,760)	(515,652)	
Urban Stormwater Maintenance				
Stormwater				
Management Stormwater				
326600 Grants - Urban Stormwater Management	(100,000)	(25,000)	(75,000)	
326650 Other Income Urban Stormwater - Management	(198,102)	0	(198,102)	45
326654 Grant Income Catholic Cemetery Evandale Peace Garden & Stormwater	0	(11,980)		46
326655 Contributions to Catholic Cemetery Evandale Peace Garden & Stormwater	0	(3,228)		
326700 Municipal Income Allocation Urban Stormwater - Man	(59,768)	(34,768)	(25,000)	
Total Income	(357,870)	(74,976)	(298,102)	21%
327000 Non Works Operating Expenditure Urban Stormwater -	750	426	324	
328685 Depreciation of Assets - Stormwater	372,145	217,095	155,050	
Total Expenditure	372,895	217,521	155,374	58%
Total Management Stormwater	15,025	142,545	(142,728)	
Northern Area Stormwater				
420350 Longford - Urban Stormwater	18,610	15,255	3,355	
420400 Perth - Urban Stormwater	7,760	17,870	(10,110)	
420450 Cressy - Urban Stormwater	4,040	376	3,664	
420500 Evandale - Urban Stormwater	5,730	1,731	3,999	
420550 Western Junction & Breadalbane - Urban Stormwater	840	121	719	
420555 Western Junction Detention Basin Maintenance - Urban Stormwater	4,250	2,372	1,878	
Total Expenditure	41,230	37,726	3,504	92%
Total Northern Area Stormwater	41,230	37,726	3,504	
Southern Area Stormwater				
420600 Campbell Town - Urban Stormwater	10,978	2,380	8,598	
420620 Conara - Urban Stormwater	0	0	0	
420650 Ross - Urban Stormwater	5,858	469	5,389	
420700 Avoca - Urban Stormwater	792	1,095	(303)	
420750 Rossarden - Urban Stormwater	160	0	160	
Total Expenditure	17,788	3,944	13,844	22%
Total Southern Area Stormwater	17,788	3,944	13,844	
Total Stormwater	74,043	184,216	(110,173)	
Longford Flood Protection				
505654 Grants - Paton Street Stormwater Diversion Project (NDRGP)	0	(50,000)	50,000	47
505657 Municipal Income Allocation Flood Protection	(58,333)	(33,833)	(24,500)	
505658 Grants - Gate Automation Back Creek Flood Levee (NDRGP)	(73,137)	0	(73,137)	
Total Income	(131,470)	(83,833)	(47,637)	64%
505660 Other Expenditure - Flood Mitigation Longford	0	0	0	
505665 Training - Flood Mitigation Longford	4,673	0	4,673	
505670 Operating & Maintenance Expenditure - Flood Mitigation Longford	70,901	43,414	27,487	
505675 Hay Street Storage Shed - Longford Flood Mitigation	1,640	1,862	(222)	
505681 Grant Expenditure Back Creek Levee Augmentation Feasibility Study (NDRGP)	0	735	(735)	
Total Expenditure	77,214	46,011	31,203	60%
Total Longford Flood Protection	(54,256)	(37,822)	(16,434)	70%
Total Urban Stormwater Maintenance	19,787	146,394	(126,607)	
Water Scheme Maintenance				
333370 Rates - Lake River River Works District	0	0	0	
333371 Other Income - Lake River River Works	0	0	0	
438950 Other Income - Elizabeth/Macquarie River Water Trust	(2,200)	0	(2,200)	
Total Income	(2,200)	0	(2,200)	0%
333380 Expenditure - Lake River River Works District	16,942	0	16,942	48
439200 Caretakers Expenses - Elizabeth River Water	2,200	1,086	1,114	
Total Expenditure	19,142	1,086	18,056	6%
Total Water Scheme Maintenance	16,942	1,086	15,856	
Cemetery Maintenance				
Cemetery Management				
Income				
450000 Maintenance Allocation - Cemeteries	(120)	(120)	0	
450050 Other Income - Cemeteries	0	(14)	14	
Total Income	(120)	(134)	14	112%
Total Cemetery Management	(120)	(134)	14	
Longford Cemetery				
Income				
215000 Cemetery Fees - Longford	(33,877)	(13,704)	(20,173)	
215050 Plaque/Rose Sales - Evandale & Longford	(2,500)	0	(2,500)	
Total Income	(36,377)	(13,704)	(22,673)	38%

Expenditure			
215150 Longford - Operating (Purchase Headsones etc.only)	6,071	780	5,291
450100 Mowing - Longford Cemetery	5,091	2,396	2,695
450150 Other Ground Maintenance - Longford Cemetery	9,955	3,816	6,139
450200 Digging/Backfilling Graves - Longford Cemetery	12,572	6,399	6,173
450225 Placement of Memorial Plaques - Longford	2,197	2,371	(174)
450250 Minor Improvements - Longford Cemetery	0	6,920	(6,920)
Total Expenditure	35,886	22,682	13,204 63%
Total Longford Cemetery			
	(491)	8,978	(9,469)
Perth Cemetery			
Income			
215060 Cemetery Fees - Perth Lawn	(5,550)	0	(5,550)
215070 Cemetery Fees - Perth Niche Wall	(520)	0	(520)
Total Income	(6,070)	0	(6,070) 0%
Expenditure			
450420 Mowing - Perth Cemetery	1,295	1,047	248
450430 Other Ground Maintenance - Perth Cemetery	1,664	861	803
450440 Digging/Backfilling Graves - Perth Cemetery	2,250	0	2,250
450450 Placement of Plaques/Ashes - Perth Cemetery	720	0	720
450460 Minor Improvements - Perth Cemetery	0	33	(33)
Total Expenditure	5,929	1,941	3,988 33%
Total Perth Cemetery			
	(141)	1,941	(2,082)
Evandale Cemetery			
Expenditure			
215200 Evandale - Operating	720	171	549
450350 Other Ground Maintenance - Evandale Cemetery	523	0	523
450400 Placement of Memorial Plaques - Evandale	610	288	322
450410 Minor Improvements - Evandale Cemetery	0	0	0
Total Expenditure	1,853	459	1,394 25%
Total Evandale Cemetery			
	1,853	459	1,394
Total Cemetery Maintenance			
	1,101	11,245	(10,144)
Street Cleaning			
Street Cleaning Management			
Income			
450500 Maintenance Allocation - Street Cleaning	(193,774)	(113,274)	(80,500)
Total Income	(193,774)	(113,274)	(80,500) 58%
Total Street Cleaning Management			
	(193,774)	(113,274)	(80,500)
Street Cleaning Northern Towns			
Expenditure			
450650 Longford - Street Cleaning	45,246	25,617	19,629
450700 Perth - Street Cleaning	23,412	15,508	7,904
450750 Cressy - Street Cleaning	8,514	6,159	2,355
450800 Evandale - Street Cleaning	24,702	15,440	9,262
450825 Western Junction - Street Cleaning	5,897	3,575	2,322
Total Expenditure	107,771	66,300	41,471 62%
Total Street Cleaning Northern Towns			
	107,771	66,300	41,471
Street Cleaning Southern Towns			
Expenditure			
450850 Campbell Town - Street Cleaning	32,526	20,726	11,800
450900 Ross - Street Cleaning	25,311	16,985	8,326
450950 Avoca - Street Cleaning	13,907	8,382	5,525
451000 Rossarden - Street Cleaning	9,690	4,891	4,799
451025 Street Cleaning - Conara	4,569	1,629	2,940
Total Expenditure	86,003	52,613	33,390 61%
Total Street Cleaning Southern Towns			
	86,003	52,613	33,390
Total Street Cleaning			
	0	5,639	(5,639)
Litter Collection			
Litter Collection Management			
Income			
451050 Maintenance Allocation - Litter Collection	(207,800)	(121,300)	(86,500)
Total Income	(207,800)	(121,300)	(86,500) 58%
Expenditure			
451150 Litter Collection Management	90	213	(123)
451680 Litter Bin - Fabrication & Maintenance	5,650	5,297	353
451700 Special Clean Ups	4,570	3,970	600
451720 All Areas - Roadkill pick up allowance	1,090	449	641
Total Expenditure	11,400	9,929	1,471 87%
Total Litter Collection Management			
	(196,400)	(111,371)	(85,029)
Litter Collection Northern Towns			
Expenditure			
451200 Longford - Litter Collection	56,967	31,056	25,911
451225 Longford Area - Rural Litter Collection	9,750	11,892	(2,142)
451300 Perth - Litter Collection	15,822	9,612	6,210
451350 Cressy - Litter Collection	12,170	6,554	5,616
451400 Evandale - Litter Collection	14,304	9,712	4,592
451425 Evandale Area - Rural Litter Collection	11,345	7,414	3,931
451450 Nile - Litter Collection	6,160	4,289	1,871
Total Expenditure	126,518	80,530	45,988 64%
Total Litter Collection Northern Towns			
	126,518	80,530	45,988

Litter Collection Southern Towns							
Expenditure							
451500	Campbell Town - Litter Collection	21,460	13,904	7,556			
451525	Southern Area - Rural Litter Collection	15,019	6,550	8,469			
451550	Ross - Litter Collection	18,533	10,629	7,904			
451600	Avoca - Litter Collection	9,910	5,021	4,889			
451650	Conara - Litter Collection	1,860	801	1,059			
451675	Epping - Litter Collection	3,100	1,686	1,414			
	Total Expenditure	69,882	38,590	31,292	55%		
Total Litter Collection Southern Towns				69,882	38,590	31,292	
Total Litter Collection				0	7,749	(7,749)	
Public Amenities							
Public Amenities Management							
Income							
503000	Municipal Income Allocation	(242,671)	(141,671)	(101,000)			
	Total Income	(242,671)	(141,671)	(101,000)	58%		
Expenditure							
503750	Shelter Sheds	0	0	0			
	Total Expenditure	0	0	0	0%		
Total Public Amenities Management				(242,671)	(141,671)	(101,000)	
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	21,620	9,377	12,243			
451950	Other Maint Expenditure - Longford Public Con	15,390	2,972	12,418			
452000	Cleaning - Perth Public Conveniences	16,310	8,088	8,222			
452050	Other Maint Expenditure - Perth Public Con	8,780	6,161	2,619			
452100	Cleaning - Cressy Public Conveniences	7,250	9,615	3,635			
452150	Other Maint Expenditure - Cressy Public Con	6,750	2,933	3,817			
452200	Cleaning - Evandale Public Conveniences	11,790	5,068	6,722			
452250	Other Maint Expenditure - Evandale Public Con	5,833	5,310	523			
452750	Street Furniture & Shelter Shed Maintenance North	7,990	2,109	5,882			
503250	Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	2,069	1,348	721			
503275	Minor Improvements - Longford Public Amenities	0	0	0			
503300	Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	10,499	5,584	4,915			
503315	Minor Improvements - Perth Public Amenities	0	0	0			
503350	Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	3,190	1,545	1,645			
503375	Minor Improvements - Cressy Public Amenities	0	0	0			
503400	Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	2,419	911	1,508			
503425	Minor Improvements - Evandale Public Amenities	0	6,037	(6,037)	PBI		
503650	Miscellaneous Buildings	2,930	2,967	(37)			
	Total Expenditure	122,820	64,025	58,795	52%		
Total Public Amenities Operations Northern Towns				122,820	64,025	58,795	
Public Amenities Operations Southern Towns							
Expenditure							
452300	Cleaning - Campbell Town Public Conveniences	59,430	46,446	12,984	50		
452350	Other Maint Expenditure - Campbell Town Public Con	23,430	19,659	3,771	51		
452400	Cleaning - Ross Public Conveniences	22,930	15,834	7,096			
452450	Other Maint Expenditure - Ross Public Con	9,390	5,579	3,811			
452500	Cleaning - Avoca Public Conveniences	3,890	2,179	1,711			
452550	Other Maint Expenditure Avoca Public Con	6,338	9,328	(2,990)	52		
452650	Other Maint Expenditure - Rossarden Public Con	930	0	930			
452760	Street Furniture & Shelter Shed Maintenance South	1,808	2,261	(453)			
503450	Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	4,883	2,542	2,341			
503475	Minor Improvements - C'town Public Amenities	0	2,514	(2,514)			
503500	Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	1,736	1,047	689			
503525	Minor Improvements - Ross Public Amenities	0	0	0			
503550	Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	4,748	3,637	1,111			
503575	Minor Improvements - Avoca Public Amenities	0	1,171	(1,171)			
503600	Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	120	0	120			
503625	Minor Improvements - Rossarden Public Amenities	0	0	0			
	Total Expenditure	139,633	112,196	27,437	80%		
Total Public Amenities Operations Southern Towns				139,633	112,196	27,437	
Total Public Amenities				19,782	34,550	(14,768)	
Swimming Pools							
Cressy Pool							
Income							
517700	Municipal Income Allocation - Cressy Pool	(44,662)	(26,162)	(18,500)			
517710	Grant Income - Cressy Pool Infrastructure Upgrade GST Applicable	0	0	0			
517711	Grant Income - Cressy Pool Infrastructure Upgrade GST Free	0	(16,973)	16,973	53		
517776	Other Income (GST Free) - Cressy Pool	(3,158)	(5,468)	2,310			
	Total Income	(47,820)	(48,603)	783	102%		
Expenditure							
452950	Cressy Pool (Works Dept Maintenance)	21,210	12,008	9,202			
517800	Running Expenses - Cressy Pool	29,368	20,195	9,173			
517850	Payments for Pool Supervisors - Cressy Pool	20,760	15,914	4,846			
517900	Minor Improvements - Cressy Pool	0	9,680	(9,680)	PBI		
	Total Expenditure	71,338	57,797	13,541	81%		
Total Cressy Pool				23,518	9,194	14,324	

Campbell Town Pool

Income

517450 Municipal Income Allocation - Ctown Pool	(41,382)	(24,382)	(17,000)	
517525 Other Income - Ctown Pool	0	0	0	
517530 Other Income - Ctown Pool (GST Free)	(5,158)	(4,676)	(482)	
Total Income	(46,540)	(29,058)	(17,482)	62%

Expenditure

452900 Campbell Town Pool (Works Dept Maintenance)	20,200	14,205	5,995	
517550 Running Expenses - Ctown Pool	27,199	15,564	11,635	
517600 Payments for Pool Supervisors - Ctown Pool	19,640	11,762	7,878	
517650 Minor Improvements - Ctown Pool	0	12,000	(12,000)	PBI
Total Expenditure	67,039	53,531	13,508	80%

Total Campbell Town Pool

	20,499	24,473	(3,974)
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Ross Pool

Income

517950 Municipal Income Allocation - Ross Pool	(27,532)	(16,032)	(11,500)	
518025 Other Income (GST Applicable) - Ross Pool	0	0	0	
518026 Other Income (GST Free) - Ross Pool	(4,158)	(4,196)	38	
Total Income	(31,690)	(20,228)	(11,462)	64%

Expenditure

453000 Ross Pool (Works Dept Maintenance)	13,340	12,981	359	
518050 Running Expenses - Ross Pool	18,381	10,859	7,522	
518100 Payments for Pool Supervisors - Ross Pool	14,050	7,070	6,980	
518150 Minor Improvements - Ross Pool	0	0	0	
Total Expenditure	45,771	30,911	14,860	68%

Total Ross Pool

	14,081	10,683	3,398
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Total Swimming Pools

	58,098	44,350	13,748
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Parks and Reserves

General Parks & Reserves Management

Income

453100 Other Income - Parks & Reserves	0	(1,078)	1,078	
453101 Other Income - Parks & Reserves (GST Free)	0	(237)	237	
515250 Municipal Income Allocation	(653,191)	(381,191)	(272,000)	
515300 Longford - Reserve Rentals	(100)	(100)	0	
515310 Lfd - Reserve Rentals Power Box Usage Village Green	0	(116)	116	
515350 Evandale - Reserve Rentals	(100)	(101)	1	
515400 Campbell Town - Reserve Rentals	(100)	0	(100)	
515500 Avoca	0	(200)	200	
515550 Longford Rec Ground	0	0	0	
515600 Falls Park Rental Income	(38,607)	(22,262)	(16,345)	
515650 Morven Park	0	(1,500)	1,500	
515750 Other Income	0	0	0	
515751 Other Income (GST not applicable)	0	(2,818)	2,818	
515758 Grant Income - Morven Park Gym Equipment Evandale	0	(5,550)	5,550	54
515770 Grant Income - Campbell Town Tennis Courts	0	(55,000)	55,000	55
515773 Grant Income - Morven Park Improvements	0	(158,000)	158,000	56
515774 Grant Income - Campbell Town Rec Complex	0	(225,000)	225,000	57
Total Income	(692,098)	(853,153)	161,055	123%

Expenditure

453130 Management - Parks & Reserves	4,720	994	3,726	
453140 Training/Conferences/Workshops - Parks & Reserves	0	487	(487)	
453145 OH&S - Reserve Maintenance	11,400	6,705	4,695	
464550 Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	50,000	0	50,000	
464560 Parks & Reserves Private Power Pole Replacement	12,000	0	12,000	
464570 Parks and Reserves - General Key/Lock Maintenance Replacement	1,000	0	1,000	
464580 All Areas - Playground Softfall Replacement Program - Not allocated to specific playground	0	0	0	
464585 Depreciation of Assets - Rec Plant & Equip	29,724	17,324	12,400	
515910 Fencing Policy Expenditure	10,000	4,230	5,770	
515950 Asset Management - Longford (Including Depreciation)	30,135	17,801	12,334	
516000 Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	5,330	5,971	(641)	
516015 Maintenance - Longford Recreation Ground Buildings	0	0	0	
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)	21,069	12,287	8,782	
516101 Pth - Canon Maintenance at Cenotaph	0	0	0	
516150 Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	2,430	2,714	(284)	
516160 Minor Improvements - Perth Rec Ground Buildings	0	2,965	(2,965)	PBI
516161 Perth Recreation Ground Development Plan	0	86	(86)	
516170 Minor Improvements - Train Park Perth	0	0	0	
516250 Asset Management Cressy (Including Depreciation)	11,983	6,983	5,000	
516300 Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	1,440	1,691	(251)	
516310 Minor Improvements - Cressy Rec Ground Buildings	0	0	0	
516400 Asset Management Evandale (Including Depreciation)	27,012	15,766	11,246	
516450 Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	1,240	4,211	(2,971)	58
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)	3,206	1,856	1,350	
516600 Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	3,690	3,408	282	
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	1,170	714	456	
516700 Asset Management Ross (Including Depreciation)	10,024	5,824	4,200	
516750 Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	1,350	1,902	(552)	
516760 Minor Improvements - Ross Rec Ground Buildings	0	0	0	
516900 Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	480	323	157	
Total Expenditure	239,403	114,242	125,161	48%

Total General Parks & Reserves Management

	(452,695)	(738,911)	286,216
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Public Open Space			
Revenue			
517000 Contributions - Public Open Space	(26,698)	(7,200)	(19,498)
517010 Contribution to Parking	0	0	0
517020 Income - Subdivision Tree Planting Provision	0	0	0
517030 Developer Contributions	(14,695)	(10,800)	(3,895)
Total Revenue	(41,393)	(18,000)	(23,393) 43%
Expenditure			
517150 Other Expenditure - Public Open Space	0	77	(77)
517155 Expenditure - Subdivision Tree Planting Provision	0	0	0
Total Expenditure	0	77	(77) 0%
Total Public Open Space	(41,393)	(17,923)	(23,470)
Mowing			
Longford Area Mowing			
453149 BUDGET - Longford Parks & Reserves	48,760	0	48,760
453150 Anglican Church - Longford	0	1,288	(1,288)
453200 Recreation Ground - Bishopsbourne	0	1,672	(1,672)
453250 Bruce Place - Longford	0	556	(556)
453350 Carins Park - Longford	0	1,618	(1,618)
453400 Community Centre - Longford	0	11	(11)
453450 Corination Park - Longford	0	494	(494)
453500 Council Chambers - Longford	0	116	(116)
453550 Cycling Track - Longford	0	1,118	(1,118)
453600 Davis Crescent - Longford	0	285	(285)
453625 Depot Longford	0	97	(97)
453650 Gemihu Court - Longford	0	343	(343)
453660 Lewis St Reserve (Summeffield Park) - Longford	0	1,032	(1,032)
453700 Library - Longford	0	0	0
453750 Mill Dam - Longford	0	966	(966)
453800 Nature Strips - Longford	0	5,213	(5,213)
453850 Old Tip Site - Longford	0	0	0
453860 Rec Ground Mini League Oval - Longford	0	1,155	(1,155)
453900 R/way line Res (Powe) - Longford	0	1,996	(1,996)
453940 Swan Avenue Walkway - Longford	0	0	0
453950 Tannery Road - Longford	0	2,176	(2,176)
454000 Town Hall & Fountain Reserve - Longford	0	114	(114)
454010 Town Entrance - Longford	0	699	(699)
454050 Travelling - Longford	0	230	(230)
454100 Traffic Islands - Longford	0	159	(159)
454150 Victoria Square - Longford	0	2,679	(2,679)
454200 Woolmers Bridge Res - Longford	0	0	0
Total Longford Area Mowing	48,760	24,018	24,742 49%
Perth Area Mowing			
454240 BUDGET - Perth Parks & Reserves	17,680	20	17,660
454250 Community Centre - Perth	0	477	(477)
454270 Callistemon Court Reserve - Perth	0	123	(123)
454300 Lions Park Norfolk St - Perth	0	161	(161)
454350 Nature Strips Main St - Perth	0	643	(643)
454375 Nelson Place Reserve - Perth	0	69	(69)
454400 Mulgrave St Tree Reserve - Perth	0	269	(269)
454450 Nature Strips(Excluding Main St) - Perth	0	1,875	(1,875)
454500 Old Bridge Road Reserve - Perth	0	695	(695)
454550 Old Hall Site Talisker St. - Perth	0	0	0
454600 Old Punt Road Reserve - Perth	0	448	(448)
454650 River Bank Reserve - Perth	0	3,791	(3,791)
454670 Seccombe St Reserve - Perth	0	394	(394)
454680 Sheep Wash Creek (WSUD)	0	720	(720)
454750 Train Park - Perth	0	652	(652)
454800 Travelling - Perth	0	902	(902)
454850 Memorial Reserve (Anzac Park) - Perth	0	601	(601)
454900 Wattle Park - Perth	0	386	(386)
Total Perth Area Mowing	17,680	12,223	5,457 69%
Cressy Area Mowing			
454940 BUDGET - Cressy Parks & Reserves	6,322	0	6,322
454950 Trout Park/Child Care Centre - Cressy	0	998	(998)
455000 War Mem & Pool - Cressy	0	472	(472)
455050 Main Street Nature Strips - Cressy	0	692	(692)
455100 Other Nature Strip - Cressy	0	525	(525)
455120 Town Hall - Cressy	0	242	(242)
455150 Travelling - Cressy	0	474	(474)
Total Cressy Area Mowing	6,322	3,403	2,919 54%
Evandale Area Mowing			
455190 BUDGET - Evandale Parks & Reserves	29,742	0	29,742
455200 Reserves - Bredalbane	0	433	(433)
455220 Arthur St Cemetery - Evandale	0	330	(330)
455250 Dakins Hill Reserve - Evandale	0	501	(501)
455300 Falls Park - Evandale	0	356	(356)
455350 Hartnoll Place Reserve - Evandale	0	195	(195)
455400 Hawley Reserve - Evandale	0	87	(87)
455450 Horse Trail Reserve - Devon Hills	0	75	(75)
455500 Information Board Cnr Russell/Scone St - Evandale	0	357	(357)
455550 Medical Centre Reserve - Evandale	0	775	(775)
455600 Monument Garden - Evandale	0	398	(398)
455650 Morven Park - Evandale	0	783	(783)
455700 Nature Strips - Evandale	0	1,019	(1,019)
455750 Nature Strips - Devon Hills	0	366	(366)
455770 Nature Strips - Western Junction	0	0	0
455800 Reserves - Nile	0	547	(547)
455850 Pioneer Park - Evandale	0	1,519	(1,519)
455900 Range Road Reserve - Evandale	0	571	(571)
455950 Rotary Park - Evandale	0	2,205	(2,205)
456000 Saddlers Court Reserve - Evandale	0	229	(229)
456050 Scone Street Reserve (Buffalo Park)- Evandale	0	509	(509)

456100 Tourism/Community Centre - Evandale	0	599	(599)	
456150 Travelling - Evandale/Devon Hills	0	3,043	(3,043)	
456200 Tree Guard Reserve - Evandale	0	94	(94)	
456250 War Memorial Hall Reserve - Evandale	0	344	(344)	
456300 Western Junction Reserves - Evandale	0	2,195	(2,195)	
456350 Woodville Reserve - Devon Hills	0	29	(29)	
Total Evandale Area Mowing	29,742	17,557	12,185	59%
Campbell Town Area Mowing				
456390 BUDGET - Campbell Town Parks & Reserves	51,483	0	51,483	
456400 Bicentennial Park - Campbell Town	0	592	(592)	
456450 Blackburn Park - Campbell Town	0	1,056	(1,056)	
456500 Blackburn Park North - Campbell Town	0	1,077	(1,077)	
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	40	(40)	
456650 Esplanade East - Campbell Town	0	0	0	
456700 Esplanade West - Campbell Town	0	1,076	(1,076)	
456750 Gatty Memorial - Campbell Town	0	275	(275)	
456800 King Street Oval - Campbell Town	0	661	(661)	
456850 Lions Park - Campbell Town	0	495	(495)	
456900 Main Street Nature Strips - Campbell Town	0	3,864	(3,864)	
456950 Marsh Lions Park - Campbell Town	0	0	0	
457000 Non Main Street Nature Strips - Campbell Town	0	17,557	(17,557)	
457050 Old Swimming Pool - Campbell Town	0	456	(456)	
457100 Rail Park Playground Conara - Campbell Town	0	0	0	
457150 The Willows - Campbell Town	0	698	(698)	
457200 Travelling - Campbell Town	0	3,384	(3,384)	
457250 Valentine Park - Campbell Town	0	3,035	(3,035)	
457300 War Memorial Oval - Campbell Town	568	1,332	(764)	
457350 War Memorial Oval Surrounds - Campbell Town	0	1,519	(1,519)	
Total Campbell Town Area Mowing	52,051	37,117	14,934	71%
Ross Area Mowing				
457390 BUDGET - Ross Parks & Reserves	36,520	0	36,520	
457400 Bridge Reserve - Ross	0	971	(971)	
457450 Church Hill Ground - Ross	0	830	(830)	
457500 Heritage Walk - Ross	0	516	(516)	
457550 Nature Strips - Ross	0	6,560	(6,560)	
457575 Nature Strips East of Railway Line Ross	0	4,506	(4,506)	
457600 Original Burial Ground - Ross	0	126	(126)	
457650 Recreation Ground - Ross	0	724	(724)	
457700 Recreation Ground Surrounds - Ross	0	768	(768)	
457750 River Reserve East - Ross	0	702	(702)	
457770 School Grounds - Ross	0	524	(524)	
457800 Town Entrances - Ross	0	2,155	(2,155)	
457850 Town Hall - Ross	0	959	(959)	
457870 Town Square - Ross (33 Church St)	0	513	(513)	
457900 Travelling - Ross	0	5,850	(5,850)	
Total Ross Area Mowing	36,520	25,703	10,817	70%
Avoca/Rossarden Area Mowing				
457940 BUDGET - Avoca/Rossarden Parks & Reserves	9,316	0	9,316	
457950 Boucher Park (Country Womens Park) - Avoca	0	818	(818)	
458000 Football Ground - Avoca	0	0	0	
458050 Football Ground Surrounds - Avoca	0	42	(42)	
458150 Nature Strips - Avoca	0	2,809	(2,809)	
458200 Pioneer Park Rossarden - Rossarden	0	0	0	
458250 Pump House Tree Plantation - Avoca	0	565	(565)	
458300 Recreation Ground Rossarden - Rossarden	0	0	0	
458350 St Pauls River Park - Avoca	0	565	(565)	
458400 Travelling - Avoca Area	0	2,026	(2,026)	
Total Avoca/Rossarden Area Mowing	9,316	6,824	2,492	73%
Total Mowing	200,391	126,845	73,546	63%
General Maintenance				
Longford Area General Maintenance				
458440 BUDGET - Longford Parks & Reserves	75,537	0	75,537	
458450 Anglican Church - Longford	0	1,700	(1,700)	
458500 Bishopbourne Rec. - Longford	0	343	(343)	
458520 Boat Ramp Longford	0	229	(229)	
458550 Bruce Place - Longford	0	0	0	
458600 Caravan Park - Longford	0	2,550	(2,550)	
458650 Carins Park - Longford	0	800	(800)	
458700 Community Centre - Longford	0	462	(462)	
458750 Corination Park - Longford	390	2,416	(2,026)	
458800 Council Chambers - Longford	0	5,838	(5,838)	
458850 Cycling Track - Longford	2,351	2,366	(15)	
458900 Davis Crescent - Longford	0	238	(238)	
458925 Depot Longford	0	5,533	(5,533)	
458950 Gemihu Court - Longford	0	0	0	
458960 Lewis St Reserve (Sumerfield Park) - Longford	1,840	7,748	(5,908)	
459000 Library - Longford	0	61	(61)	
459020 Little Athletics Facility - Longford	910	571	340	
459050 Mill Dam - Longford	0	2,458	(2,458)	
459100 Nature Strips - Longford	0	272	(272)	
459150 Old Tip Site - Longford	1,010	467	543	
459200 R/way line Res (Powe) - Longford	0	308	(308)	
459210 Skate Park / Velodrome Maintenance - Longford	0	0	0	
459220 Rec Ground Mini League Oval - Longford	0	419	(419)	
459225 Recreation Ground - Longford	17,756	26,461	(8,705)	
459230 Stokes Park - Longford	690	1,663	(973)	
459235 Street Trees - Longford (Not Main Street)	0	1,489	(1,489)	
459236 Street Trees - Longford (Main Street)	0	1,156	(1,156)	
459250 Tannery Road - Longford	0	407	(407)	
459300 Town Hall & Fountain Reserve - Longford	0	946	(946)	
459310 Town Entrance - Longford	0	616	(616)	

459325 Traffic Island Smith St - Harrys Magic Roundabout	0	890	(890)	
459350 Travelling - Longford	0	0	0	
459400 Traffic Islands - Longford	0	215	(215)	
459450 Victoria Square - Longford	3,582	13,308	(9,726)	
459500 Woolmers Bridge Res - Longford	0	205	(205)	
459525 Street Trees - Longford	0	2,862	(2,862)	
Total Longford Area General Maintenance	104,066	84,996	19,070	82%
Perth Area General Maintenance	38,488	0	38,488	
459540 BUDGET - Perth Parks & Reserves	0	290	(290)	
459550 Community Centre - Perth	0	49	(49)	
459570 Callistemon Court Reserve - Perth	0	5,136	(5,136)	
459580 George Street Storage Depot - Perth	0	317	(317)	
459600 Lions Park Norfolk St - Perth	0	1,920	(1,920)	
459650 Nature Strips Main Street - Perth	0	383	(383)	
459700 Mulgrave St Tree Reserve - Perth	0	1,616	(1,616)	
459750 Nature Strips(Excluding Main St) - Perth	0	45	(45)	
459775 Nelson Place Reserve - Perth	0	270	(270)	
459800 Old Bridge Road Reserve - Perth	0	159	(159)	
459850 Old Hall Site Talisker St. - Perth	0	170	(170)	
459900 Old Punt Road Reserve - Perth	0	51	(51)	
459910 Railway Crossing Perth	27,340	18,023	9,317	
459925 Recreation Ground - Perth	0	233	(233)	
459950 River Bank Reserve - Perth	0	0	0	
459960 Skate Park Maintenance - Perth	340	489	(149)	
459970 Seccombe St Reserve - Perth	0	316	(316)	
459980 Sheep Wash Creek (WSUD)	0	3,926	(3,926)	
460000 Street Trees - Perth	3,730	5,214	(1,484)	
460100 Train Park - Perth	0	20	(20)	
460150 Travelling - Perth	1,380	858	522	
460200 Memorial Reserve (Anzac Park) - Perth	0	10	(10)	
460230 Nelson Place - Perth	0	639	(639)	
460250 Wattle Park - Perth	0	0	0	
Total Perth Area General Maintenance	71,278	40,135	31,143	56%
Cressy Area General Maintenance	13,292	0	13,292	
460290 BUDGET - Cressy Parks & Reserves	0	2,358	(2,358)	
460300 Trout Park/Child Care Centre - Cressy	0	1,204	(1,204)	
460350 War Mem & Pool - Cressy	0	411	(411)	
460400 Main Street Nature Strips - Cressy	0	0	0	
460450 Other Nature Strip - Cressy	0	135	(135)	
460470 Town Hall - Cressy	17,744	4,394	13,350	
460500 Recreation Ground - Cressy	0	738	(738)	
460525 Street Trees Cressy	0	0	0	
460550 Travelling - Cressy	0	0	0	
Total Cressy Area General Maintenance	31,036	9,239	21,797	30%
Evandale Area General Maintenance	43,083	0	43,083	
460590 BUDGET - Evandale Parks & Reserves	0	381	(381)	
460600 Reserves - Bredalbane	0	0	0	
460620 Arthur Street Cemetery - Evandale	0	634	(634)	
460650 Dakins Hill Reserve - Evandale	0	489	(489)	
460700 Falls Park - Evandale	340	1,097	(757)	
460750 Hartnoll Place Reserve - Evandale	0	21	(21)	
460850 Horse Trail Reserve - Devon Hills	390	1,068	(678)	
460900 Information Board Chr Russell/Scone St - Evandale	0	252	(252)	
460950 Medical Centre Reserve - Evandale	320	1,052	(732)	
461000 Monument Garden - Evandale	29,509	21,870	7,639	
461050 Morven Park - Evandale	0	21	(21)	
461100 Nature Strips - Evandale	0	181	(181)	
461150 Nature Strips - Devon Hills	0	0	0	
461160 Nature Strips - Western Junction	0	0	0	
461170 Falls Park - Evandale	0	0	0	
461200 Nile Reserves - Nile	0	865	(865)	
461250 Pioneer Park - Evandale	4,028	4,628	(600)	
461300 Range Road Reserve - Evandale	0	0	0	
461350 Rotary Park - Evandale	0	900	(900)	
461400 Saddlers Court Reserve - Evandale	460	567	(107)	
461401 Saddlers Court Reserve - Dog Exercise Area Upgrade	0	0	0	
461425 Traffic Island - Solomon House	0	0	0	
461450 Scone Street Reserve (Buffalo Park) - Evandale	1,530	1,091	439	
461460 Skate Park Maintenance - Evandale	0	0	0	
461500 Street Trees - Evandale	0	2,561	(2,561)	
461550 Tourism/Community Centre - Evandale	0	784	(784)	
461600 Travelling - Evandale/Devon Hills	0	87	(87)	
461650 Tree Guard Reserve - Evandale	0	342	(342)	
461700 War Memorial Hall Reserve - Evandale	0	734	(734)	
461750 Western Junction - Evandale	0	596	(596)	
461800 Woodville Reserve - Evandale	0	0	0	
Total Evandale Area General Maintenance	79,660	40,220	39,440	50%
Campbell town Area General Maintenance	50,143	0	50,143	
461840 BUDGET - Campbell Town Parks & Reserves	338	312	26	
461850 Bicentennial Park - Campbell Town	70	903	(833)	
461900 Blackburn Park - Campbell Town	830	687	143	
461950 Blackburn Park North - Campbell Town	0	209	(209)	
462000 River Walk - Campbell Town	0	0	0	
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	710	465	245	
462250 King Street Oval - Campbell Town	3,050	1,889	1,161	
462300 Lions Park - Campbell Town	390	1,023	(633)	
462350 Main Street Nature Strips C'Town - Campbell Town	0	450	(450)	
462400 Marsh Lions Park - Campbell Town	0	0	0	
462450 Non Main Street Nature Strips C'Town - Campbell To	0	484	(484)	
462500 Old Swimming Pool - Campbell Town	0	40	(40)	

462550 Rail Park Playground - Conara	0	489	(489)	
462560 Skate Park Maintenance -Campbell Town	30	38	(8)	
462600 Street Trees - Campbell Town	0	1,829	(1,829)	
462601 Street Trees - Campbell Town King St	0	0	0	
462650 The Willows - Campbell Town	0	0	0	
462700 Travelling - Campbell Town	0	973	(973)	
462750 Valentine Park - Campbell Town	4,148	8,524	(4,376)	
462800 War Memorial Oval - Campbell Town	18,669	7,855	10,814	
462850 War Memorial Oval Surrounds - Campbell Town	0	3,758	(3,758)	
Total Campbell town Area General Maintenance	78,378	29,927	48,451	38%
Ross Area General Maintenance				
462890 BUDGET - Ross Parks & Reserves	42,808	0	42,808	
462900 Bridge Reserve - Ross	970	1,331	(361)	
462950 Church Hill Ground - Ross	0	39	(39)	
463000 Heritage Walk - Ross	0	632	(632)	
463050 Nature Strips - Ross	0	284	(284)	
463100 Original Burial Ground - Ross	0	250	(250)	
463150 Recreation Ground - Ross	8,295	2,046	6,249	
463200 Recreation Ground Surrounds - Ross	1,680	1,052	628	
463250 River Reserve East - Ross	0	553	(553)	
463270 School Grounds - Ross	0	611	(611)	
463300 Street Trees - Ross	0	3,409	(3,409)	
463330 War Memorial in Street - Ross	0	291	(291)	
463350 Town Entrances - Ross	0	1,158	(1,158)	
463400 Town Hall - Ross	0	152	(152)	
463470 Town Square - Ross (33 Church St)	750	369	381	
463500 Travelling - Ross	0	2,074	(2,074)	
Total Ross Area General Maintenance	54,503	14,251	40,252	26%
Avoca/Rossarden Area General Maintenance				
463540 BUDGET - Avoca/Rossarden Parks & Reserves	8,456	0	8,456	
463550 Boucher Park (Country Womens Park) - Avoca	0	102	(102)	
463750 Nature Strips - Avoca	0	0	0	
463800 Pioneer Park Rossarden - Rossarden	911	770	141	
463850 Pump House Tree Plantation - Avoca	0	0	0	
463900 Recreation Ground - Rossarden	0	170	(170)	
463950 St Pauls River Park - Avoca	0	1,068	(1,068)	
464000 Street Trees - Avoca Area	0	1,485	(1,485)	
464050 Travelling - Avoca Area	0	0	0	
Total Avoca/Rossarden Area General Maintenance	9,367	3,594	5,773	38%
Total General Maintenance	428,288	222,361	205,927	52%
Total Parks and Reserves	134,591	(407,629)	542,220	
Waste Management				
Waste Disposal Management				
Income				
319200 Municipal Income Allocation	(20,000)	(11,500)	(8,500)	
Total Income	(20,000)	(11,500)	(8,500)	58%
Expenditure				
319155 NTD - Regional Waste Management Levy	20,000	8,910	11,090	
319320 Other Expenditure - Waste Disposal Facilities	0	0	0	
Total Expenditure	20,000	8,910	11,090	45%
Total Waste Disposal Management	0	(2,590)	2,590	
Waste Disposal Facilities				
Controlled Transfer Stations				
319350 Longford - Refuse Disposal Fees	(61,695)	(30,853)	(30,842)	
319400 Longford - Green Waste Disposal Fees	(35,000)	(18,335)	(16,665)	
319420 Longford - Concrete Disposal Fees	(1,500)	(895)	(605)	
319450 Evandale - Refuse Disposal Fees	(16,230)	(9,677)	(6,553)	
319500 Evandale - Green Waste Disposal Fees	(10,000)	(6,283)	(3,717)	
319550 Campbell Town - Refuse Disposal Fees	(11,658)	(6,332)	(5,326)	
319600 Campbell Town - Green Waste Disposal Fees	(4,300)	(1,615)	(2,685)	
319650 Municipal Income Allocation	(387,893)	(226,393)	(161,500)	
319700 Other Income (Including Grants)	0	0	0	
Total Income	(528,276)	(300,383)	(227,893)	57%
319750 Site Maintenance - Longford	8,100	6,056	2,044	
319800 Site Attendant - Longford	109,370	54,190	55,180	
319850 Waste Transportation - Longford	66,130	32,291	33,839	
319900 Disposal Fees - Longford	90,210	36,872	53,338	
319950 Green Waste - Longford	50,000	28,990	21,010	
319960 Minor Improvements - Longford Waste Transfer Station	0	550	(550)	
319985 Depreciation of Assets - Longford	3,336	1,936	1,400	
320000 Site Maintenance - Evandale	4,243	2,127	2,116	
320050 Site Attendant - Evandale	36,620	18,363	18,257	
320100 Waste Transportation - Evandale	20,530	9,616	10,914	
320150 Disposal Fees - Evandale	23,960	7,736	16,224	
320200 Green Waste - Evandale	30,000	2,143	27,857	
320235 Depreciation of Assets - Evandale	1,886	1,086	800	
320250 Site Maintenance - Campbell Town	3,993	5,483	(1,490)	
320300 Site Attendant - Campbell Town	37,460	19,213	18,247	
320350 Waste Transportation - Campbell Town	23,200	14,096	9,104	
320400 Disposal Fees - Campbell Town	19,640	8,099	11,541	
320450 Green Waste - Campbell Town	4,820	117	4,703	
320455 Depreciation of Assets - Campbell Town	1,390	790	600	
Total Expenditure	534,888	249,753	285,135	47%
Total Controlled Transfer Stations	6,612	(50,629)	57,241	
Avoca Area Transfer Stations				
320500 Rates - Waste Disposal (Avoca Area)	0	0	0	
320501 Other Income - Waste Disposal from Lk Leake Leases	0	0	0	
320550 Municipal Income Allocation	(32,896)	(19,396)	(13,500)	

320620	Avoca - Refuse Disposal Fees	(2,099)	(1,281)	(818)	
320630	Avoca - Green Waste Disposal Fees	(300)	(105)	(195)	
	Total Income	(35,295)	(20,781)	(14,514)	59%
320650	Site Maintenance - Avoca	2,383	582	1,801	
320660	Site Attendant - Avoca	22,235	11,247	10,988	
320700	Waste Transportation - Avoca	7,820	3,410	4,411	
320750	Disposal Fees - Avoca	3,160	1,480	1,680	
320800	Site Maintenance - Rossarden	0	435	(435)	59
320850	Waste Transportation - Rossarden	0	461	(461)	59
320900	Disposal Fees - Rossarden	0	407	(407)	59
321000	Waste Transportation - Kalangadoo	0	1,967	(1,967)	59
321050	Disposal Fees - Kalangadoo	0	384	(384)	59
321150	Waste Transportation - Lake Leake	0	1,899	(1,899)	59
321200	Disposal Fees - Lake Leake	0	384	(384)	59
321250	Site Maintenance - Royal George (Closed Site)	0	0	0	
321375	Other Operating Expenditure - Avoca T'fer Stations	0	0	0	
	Total Expenditure	35,598	22,657	12,941	64%
	Total Avoca Area Transfer Stations	303	1,876	(1,573)	
Other Waste Disposal Facilities					
319690	Abandoned Vehicle Income	(99)	(150)	51	
321450	Municipal Income Allocation	(7,430)	(4,430)	(3,000)	
	Total Income	(7,529)	(4,580)	(2,949)	61%
321500	Longford Clean Fill Site - Union Street	0	0	0	
321510	Bishopsbourne/Cressy Skip Bins	5,880	181	5,699	60
321520	Cleveland closed site	0	0	0	
321580	Abandoned Vehicle Removal & Disposal	1,649	555	1,094	
	Total Expenditure	7,529	736	6,793	10%
	Total Other Waste Disposal Facilities	0	(3,843)	3,843	
	Total Waste Disposal Facilities	6,915	(52,597)	59,512	
Kerbside Refuse Collection					
Income					
321600	Rates - Kerbside Refuse Collection	(738,969)	(743,436)	4,467	
321700	Replacement MGBs	(1,303)	(565)	(738)	
321710	Out of Area Collections	0	0	0	
	Total Income	(740,272)	(744,001)	3,729	101%
Expenditure					
321800	MGB - Collection	203,680	100,315	103,365	
321850	MGB - Waste Disposal	177,540	94,471	83,069	
321900	MGB - Maintenance	2,000	0	2,000	
321950	Recycling - Collection	209,460	109,277	100,183	
321960	Recycling - Processing	101,370	47,969	53,401	
322025	Other Operating Expenditure - Kerbside Refuse Coll	33,250	25,434	7,816	
	Total Expenditure	727,300	377,465	349,835	52%
	Total Kerbside Refuse Collection	(12,972)	(366,536)	353,564	
	Total Waste Management	(6,057)	(421,723)	415,666	
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	(55,751)	(44,698)	(11,053)	51
508050	Other Income	0	0	0	
	Total Income	(55,751)	(44,698)	(11,053)	80%
Expenditure					
508100	Maintenance & Operating Expenses - Longford Caravan Park	23,271	18,510	4,761	
508150	Minor Improvements - Longford Caravan Park	0	179	(179)	
508155	Minor Improvements - Longford Caravan Park, River Bank Stabilisation	0	0	0	
	Total Expenditure	23,271	18,689	4,582	80%
	Total Longford Caravan Park	(32,480)	(26,009)	(6,471)	
Ross Caravan Park					
Income					
508201	Lease Income (GST Applicable) - Ross Caravan Park	(13,535)	(7,955)	(5,580)	
	Total Income	(13,535)	(7,955)	(5,580)	59%
Expenditure					
508300	Maint & Operating Expenses - Ross Caravan Park	14,064	7,699	6,365	
508350	Minor Improvements - Ross Caravan Park	0	776	(776)	
	Total Expenditure	14,064	8,475	5,589	60%
	Total Ross Caravan Park	529	520	9	
Lake Leake Shack Sites and Camping Grounds					
Income					
508400	Lease Income - Lake Leake Shack Sites	(44,743)	(47,375)	2,632	62
508450	Other Income	(5,939)	(3,239)	(2,700)	
	Total Income	(50,682)	(50,613)	(69)	100%

Expenditure				
508500	Caretakers Expenses - Lake Leake	21,798	9,371	12,427
508550	Maint & Operating Expenses - Lake Leake Grounds	16,187	11,930	4,257
508600	Minor Improvements - Lake Leake Camp Ground	0	0	0
508610	Council Land Tax Remission - Lake Leake Sites	13,500	8,106	5,394
	Total Expenditure	51,485	29,406	22,079
				57%
Total Lake Leake Shck Sites and Camping Grounds				
		803	(21,207)	22,010
Tooms Lake Shack Sites & Camping Grounds				
Income				
508650	Lease Income - Tooms Lake Shack Sites	(12,274)	(12,386)	112
508700	Other Income	0	0	0
	Total Income	(12,274)	(12,386)	112
				101%
Expenditure				
508750	Maint & Operating Expenses - Tooms Lake Camp Ground	8,877	2,450	6,427
508800	Minor Improvements - Tooms Lake Camp Ground	0	0	0
508810	Council Land Tax Remission Tooms Lake Sites	2,710	1,443	1,267
	Total Expenditure	11,587	3,893	7,694
				34%
Total Tooms Lake Shack Sites & Camping Grounds				
		(687)	(8,493)	7,806
Total Caravan Parks & Camping Grounds				
		(31,835)	(55,189)	23,354
Community Buildings & Halls				
Income				
508850	Municipal Income Allocation	(57,461)	(33,461)	(24,000)
508900	Other Income	0	0	0
509000	Rental - Longford Town Hall	(1,619)	(718)	(901)
509050	Other Income	0	0	0
509200	Rental - Longford War Memorial Hall	(1,560)	(3,235)	1,675
510450	Rental - Longford Library	(18,016)	(17,751)	(265)
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	(19,207)	(12,729)	(6,478)
512300	Other Income	0	(36)	36
512301	Other income	0	(20)	20
512650	Rental - Campbell Town Hall	(10,898)	(3,646)	(7,252)
512850	Rental - Campbell Town Youth Hall	(46)	(45)	(1)
512900	Other Income	0	0	0
513050	Rental - Campbell Town Library	(11,062)	(10,870)	(192)
513300	Other Income - Epping Hall (GST Free)	0	0	0
513420	Rental - Ross Town Hall	(7,277)	(5,154)	(2,123)
513425	Other Income - Ross Town Hall	0	0	0
513430	Rental - Ross Town Hall AV Equipment (Midlands Film Group)	(100)	0	(100)
513450	Rental - Ross Drill Hall	(9,796)	(5,536)	(4,260)
513650	Rental - Ross Library	(2,079)	(1,054)	(1,025)
513660	Ross Depot (Mens Shed) - Rental	(5)	0	(5)
513850	Rental - Ross Clinic	(7,800)	0	(7,800)
514050	Rental - Avoca Town Hall	0	0	0
514111	Grant Income - Avoca Town Hall Solar	(15,000)	0	(15,000)
517201	Revenue - Special Committees	0	0	0
	Total Income	(161,926)	(94,253)	(67,673)
				58%
Expenditure				
508955	Building Administration General - Not Allocatable	15,494	10,115	5,379
508960	Buildings & Halls - Fire Service Renew & Maint	1,040	256	784
508963	Buildings - Essential services inspections	5,819	292	5,527
509100	Operating & Maint Expenditure - Lfd Town Hall	57,326	37,484	19,842
509150	Minor Improvements - Longford Town Hall	0	22	(22)
509300	Operating & Maint Expenditure - Lfd War Mem Hall	18,593	12,097	6,496
509350	Minor Improvements - Longford War Memorial Hall	0	1,230	(1,230)
510350	Operating & Maint Expenditure - Longford Ex Drill Hall	570	0	570
510550	Operating & Maint Expenditure - Longford Library	30,222	16,480	13,742
510600	Minor Improvements - Longford Library	0	0	0
510640	Operating & Maint Expenditure - Longford Former Police House	0	0	0
510750	Operating & Maint Expenditure - Cressy Town Hall	16,654	9,507	7,147
510800	Minor Improvements - Cressy Town Hall	0	0	0
510950	Operating & Maint Expenditure - Cressy Play Time	2,690	836	1,854
511000	Minor Improvements - Cressy Play Time Building	0	4,598	(4,598)
511150	Operating & Maint Expenditure - Liffay Hall	4,078	1,476	2,602
511350	Operating & Maint Expenditure Perth Community Centre	43,470	23,992	19,478
511400	Minor Improvements - Perth Community Centre	0	0	0
511550	Operating & Maint Expenditure - Perth Clinic	620	323	297
511750	Operating & Maint Expenditure - B'bourne Community Centre	23,894	14,854	9,040
511800	Minor Improvements - Bishopsbourne Community Centre	0	817	(817)
511830	Operating & Maint Expend - Evandale Medical Centre	12,144	7,883	4,261
511840	Minor Improvements - Evandale Former Medical Centre	0	211	(211)
511950	Operating & Maint Expenditure - Evandale War Mem Hall	31,033	19,396	11,637
512000	Minor Improvements - Evandale War Memorial Hall	0	0	0
512350	Operating & Maint Expenditure - Devon Hills Fire Depot	4,930	3,320	1,610
512400	Minor Improvements - Devon Hills Fire Depot	0	0	0
512550	Operating & Maint Expenditure - Nile Fire Station	2,072	1,332	740
512750	Operating & Maintenance Expenditure - Ctown Town Hall	40,039	28,926	11,113
512760	Operating and Maintenance Expenditure - Ctown Museum at Town Hall	0	1,071	(1,071)
512800	Minor Improvements - C'town Town Hall	0	319	(319)
512950	Operating & Maint Expenditure - Ctown Youth Hall	7,395	3,616	3,780
513150	Operating & Maint Expenditure - Ctown Library	4,532	2,237	2,295
513350	Operating & Maintenance Expenditure - Epping Hall	6,402	4,829	1,573
513440	Operating & Maintenance Expend - Ross Town Hall	32,949	16,971	15,978
513445	Minor Improvements - Ross Town Hall	0	1,818	(1,818)
513550	Operating & Maint Expenditure - Ross Drill Hall	11,824	6,048	5,776
513630	Operating & Maint Expenditure - Ross School Grounds	0	0	0
513750	Operating & Maint Expenditure - Ross Library	5,720	3,202	2,518
513800	Minor Improvements - Ross Library Building	0	136	(136)
513950	Operating & Maintenance Expenditure - Ross Clinic	3,840	4,363	(523)

513980	Ross - Recreation Ground Community Club	760	487	273	
514000	Minor Improvements - Former Ross Clinic	0	664	(664)	PBI
514020	Operating & Maint Expend - Ross Fire Station	4,082	2,252	1,830	
514040	Operating Expenditure - Avoca Tourism Centre	510	1,776	(1,266)	PBI
514045	Minor Improvements - Avoca Tourism Centre	218	0	218	
514150	Operating & Maint Expenditure - Avoca Town Hall	6,457	1,777	4,680	
514200	Minor Improvements - Avoca Town Hall	0	0	0	
514240	Operating & Maintenance - Ash Centre Avoca	3,180	2,962	218	
517205	General Expenditure - Special Committees	0	0	0	
517206	Depreciation Expense - Special Committees	19,377	11,327	8,050	
	Total Expenditure	417,934	261,304	156,630	63%
	Total Community Buildings & Halls	256,008	167,050	88,958	
Special Project Assistance					
Income					
517199	Municipal Income Allocation - Special Community Projects	(51,012)	(29,512)	(21,500)	
	Total Income	(51,012)	(29,512)	(21,500)	58%
Expenditure					
517513	Project 1/18 - Christmas Decorations Avoca	500	0	500	
517514	Project 2/18 - Cressy Hall Heat Pumps	5,000	0	5,000	
517515	Project 3/18 - Devon Hills Notice Board Replacement	1,600	0	1,600	
517516	Project 4/18 - Evandale Football Club Electronic Score Board	5,000	0	5,000	
517517	Project 5/18 - Evandale Tourism Centre Floor Polisher	1,800	1,591	209	
517518	Project 6/18 - SES Shed Extension Campbell Town	5,000	4,545	455	
517519	Project 7/18 - Morven Park Shade Gazebo	5,000	0	5,000	
517520	Project 8/18 - Foresters Hall Development	5,000	2,835	2,165	
517521	Project 9/18 - Exercise Equipment Morven Park	5,000	380	4,620	
517522	Project 10/18 - Cemetery Extension Northern Midlands Parish Ctown	1,500	0	1,500	
517523	Project 11/18 - Campbell Town Bowls Club Shade Area	1,500	0	1,500	
520021	Project 12/18 - Ctown Mens shed AED Purchase	2,112	2,109	3	
520022	Project 13/18 - Longford Golf Club Carpark Sealing	5,000	0	5,000	
520023	Project 14/18 - Fusion Australia Data projector	500	0	500	
520024	Project 15/18 - Midland Pony Club Arena & Fence Improvements	1,500	0	1,500	
520025	Project 16/18 - Perth Football Club Toilet Flooring & Plumbing	0	5,196	(5,196)	
520026	Project /18 - Evandale Catholic Cemetery Memorial Peace Garden	0	9,546	(9,546)	45
517210	Special Community Projects	5,000	0	5,000	
	Total Expenditure	51,012	26,202	24,810	51%
	Total Special Project Assistance	0	(3,310)	3,310	
Natural Resource Management					
Income					
505600	Municipal Income - NRM	(15,000)	(8,500)	(6,500)	
	Total Income	(15,000)	(8,500)	(6,500)	57%
Expenditure					
505961	NRM - Expenditure Sheepwash Creek wetland creation	0	115	(115)	
505964	NRM - TEER Partnership Agreement	15,000	15,300	(300)	
	Total Expenditure	15,000	15,415	(415)	103%
	Total Natural Resource Management	0	6,915	(6,915)	
	Total Operating Expenditure - Works Department	722,332	(438,138)	1,160,470	
	Grand Total Operating Revenue and Expenditure	(1,928,439)	(5,667,647)	3,739,208	

Northern Midlands Council
Account Management Report

2018/19 for year to 31 January 2018

	Annual Budget	YTD Actual	Annual Budget	Spent %	Scheduled and Actual Works by Month												Note	
					B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		JUN
Capital Expenditure - Governance	\$	\$																
Land & Buildings																		
700183 Fleet - F183 Sedan	20,000	-		0%														
707987 Lfd - CBD Strategy Parklets	250,000	8,922		4%														
707987.1 Longford - Main Street Survey	-	360		0%														
Total Land & Buildings	270,000	9,282		3%														
	<u>270,000</u>	<u>9,282</u>		<u>3%</u>														
Capital Expenditure - Corporate Services																		
Equipment & Buildings - Corporate Services																		
700007 Fleet - F7 Pool Vehicle	15,000	-		0%														
715300 Corp - Computer System Upgrade	145,000	23,934		17%														
715310 Corp - Purchase Office Equipment	-	370		0%														
79109 Cvy - Child Care Shade Sail Grant Funded	-	3,182		0%														
Total Equipment & Buildings - Corporate Services	160,000	27,486		17%														
	<u>160,000</u>	<u>27,486</u>		<u>17%</u>														
Capital Expenditure - Regulatory and Community Services																		
Fleet, Plant & Equipment																		
700006 Fleet - F6 Pool Vehicle	15,000	-		0%														
700008.7 Fleet - F8.7 Care A Car	-	25,509		0%														
780025 Community & Development Services - Purchase of Office Equipment	15,000	25,763		172%														
Total Fleet, Plant & Equipment	15,000	25,763		172%														
	<u>15,000</u>	<u>25,763</u>		<u>172%</u>														
Total Capital Expenditure - Regulatory and Community Services																		
	<u>15,000</u>	<u>25,763</u>		<u>172%</u>														
Capital Expenditure - Works Department																		
Fleet, Plant & Depot																		
700003 Fleet - F3 Works Supervisor	18,000	-		0%														
700012 Fleet - F12 Light Truck Litter Collection North	15,000	-		0%														
700015 Fleet - F15 Light Truck	35,000	-		0%														
700016 Fleet - F16 Light Truck Gardener	30,000	-		0%														
700023 Fleet - F23 Utility Litter & Garbage Collection	20,000	23,575		118%														
700039 Fleet - F39 Truck 6 Yard	106,000	-		0%														
700052 Fleet - F52 Backhoe	120,000	87		0%														
700061 Fleet - F61 Tractor	66,000	-		0%														
700068 Fleet - F68 Tractor	46,000	-		0%														
700188 Fleet - F188 Ride On Mower	19,000	-		0%														
715320 Works - Purchase Small Plant	40,000	6,094		15%														
720200 Works - Longford Depot Improvements	40,000	32,171		80%														
720201 Works - Clown Depot Improvements	40,000	5,671		14%														
Total Fleet, Plant & Depot	595,000	67,598		11%														
	<u>595,000</u>	<u>67,598</u>		<u>11%</u>														
Recreation																		
707772 Ross - Pool, Chlorination System	22,000	23,133		105%														
707774 Ewan - Lamp Posts Main Street	15,000	232		2%														
707789.68 Lfd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space	25,000	6,343		25%														
707800 Bishopsbourne Community Centre - Solar Panel	6,364	6,364		100%														
707801 All Areas - Private Power Pole Replacement	50,000	-		0%														
707814 All Areas - Street Tree Program	130,000	47,183		36%														
707828 Lfd - Power Cable Bundling Wellington St	15,000	-		0%														
707835 Lfd - Recreation Ground Second Oval (fund overrun from 715350)	20,000	12,850		64%														

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2018/19 for year to 31 January 2018

		\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Note
707805.9	Town - War Memorial Oval Amenities Upgrade - Furniture & Fittings	20,000	-															
	Total Town - War Memorial Oval Amenities Upgrade	3,779,862	908,083	24%														
Lfd - Longford Community Sports Centre Redevelopment																		
707752	Lfd - Sports Centre Carpark	100,000	-															
707990	Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment	1,000,000	4															
707990.01	Design and Preliminary Works	-	105,161															
707990.02	Site set up/ toilet hire / crib room hire/ any other hire equipment	-	10,688															
707990.03	Concrete works, inc materials / labour / machine hire	-	139,128															
707990.04	Plumbing works labour and materials	-	20,696															
707990.05	Electrical work labour and materials	-	11,601															
707990.06	Mechanical ventilation work, materials and labour	-	-															
707990.07	Building related materials	-	10,196															
707990.08	Building labour staff & contractors	-	9,158															
707990.09	Landscaping labour and materials	-	461															
707990.1	Doors and windows/ timber or aluminium	-	34,378															
707990.11	Painting/ wet area waterproofing	-	-															
707990.12	Internal linings plaster/ timber/ other	-	-															
707990.13	Floor prep, and floor wall coverings/Vinyl	-	-															
707990.14	Demolition works	-	1,762															
707990.15	Safety meetings/ toolbox talks / site audits/ onsite inductions	-	926															
707990.16	Site signage and complex signage	-	41															
707990.17	Storm water infrastructure labour/ materials and machine hire	-	10,955															
707990.18	Sewer works external of building, labour/materials and machine hire	-	23,240															
707990.19	Water main works external of building, labour / materials and machine hire	-	11,317															
707990.2	Shed cost and erection	-	244,576															
	Total Lfd - Longford Community Sports Centre Redevelopment	1,100,000	634,288	58%														
Shelters																		
707877	All Areas - Bus Shelters	10,000	2,260															
707877.1	Ross - Bus Shelter	-	1,288															
707877.2	Perth - Bus Shelter	-	4,782															
	Total Shelters	10,000	8,330	83%														
Other Buildings																		
707869	Crp - Pool Improvements State Government Funding	100,000	-															
707920	All Areas - Public Buildings Asbestos Removal	20,000	30,110	151%														
707959	Lfd - War Memorial Hall Floor Improve & Sound Proofing	7,500	7,487	100%														
707963	Lfd - Library Exterior Painting	20,000	12,705	64%														
707975	Pth - Community Centre Meeting Room Upgrade	15,000	-	0%														
715350	All Areas - Public Building Improvements not yet allocated	52,500	-	0%														
715390	All Areas - Public Amenities Painting Program	20,000	4,849	24%														
720114	Lfd - Council Chambers Disabled Access	166,000	177,831	107%														
720115	Lfd - Council Chambers Switchboard Upgrade	25,000	-	0%														
720117	Lfd - Council Chambers Toilet and Kitchen Upgrade	310,000	9,330	3%														
720118	Liffey - Hall Roof Replacement	20,000	-	0%														
720119	Evan - Morven Park Amenities Upgrade	500,000	-	0%														
720129	Town - SES New Shed	5,000	833	17%														
	Total Other Buildings	1,261,000	243,145	19%														
	Total Buildings	6,150,862	1,793,846	29%														
Waste Management																		
712952	Waste - MGB Replacements	25,000	23,360	93%														
720130	Lake Leake - Camp Ground MGB Storage Cage	8,000	15,297	191%														
728755	Waste - All Areas (Budget Only) WTS Improvements	12,000	-	0%														

2018/19 for year to 31 January 2018

	\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Note
728762	Waste - Crown WTS Improvements	-	-	0%													
728763	Waste - Lfd WTS Improvements	45,000	42,090	94%													
	Total Waste Management																
Roads																	
Crown - Barton Rd Reconstruction Ch 8,090 to 10,230																	
750099	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050	245,000	128,610	-													
750099.1	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Excavation	-	-	72,275													
750099.2	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Subbase	-	-	85,283													
750099.3	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Base	-	-	11,076													
750099.4	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Prep for Seal	-	-	97,686													
750099.5	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Seal	-	-	1,348													
750099.8	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Other	-	-	12,171													
750099.9	Crown - Barton Rd Reconstruction Ch 8,090 to 9,050 Stormwater	-	-	21,782													
750099.91	Crown - Barton Rd Reconstruction Ch 9,050 to 10,230	205,000	-	-													
750100	Crown - Barton Rd Reconstruction Ch 9,050 to 10,230	450,000	430,231	96%													
	Total Crown - Barton Rd Reconstruction Ch 8,090 to 10,230																
Evan - High St Reconstruction East and West Sides Barclay to Russell																	
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G	280,000	-	138													
750550.1	Evan - High St Reconstruction East and West Sides Barclay to Russell - Excavation	-	-	-													
750550.2	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	-	-	-													
750550.3	Evan - High St Reconstruction East and West Sides Barclay to Russell - Base	-	-	-													
750550.4	Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal	-	-	-													
750550.5	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	-	-	-													
750550.6	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	-	-	-													
750550.7	Evan - High St Reconstruction East and West Sides Barclay to Russell - Naturestrips	-	-	-													
750550.8	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	-	-	-													
750550.9	Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	-	-	-													
	Total Evan - High St Reconstruction East and West Sides Barclay to Russell	280,000	138	0%													
Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 9,080																	
750132	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 9,080	270,000	1,373	4,998													
750132.1	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Excavation	-	-	9,417													
750132.2	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Subbase	-	-	-													
750132.3	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Base	-	-	-													
750132.4	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Prep for Seal	-	-	-													
750132.5	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Seal	-	-	-													
750132.8	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Other	-	-	2,912													
750132.9	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Driveways	-	-	35,877													
750132.91	Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 8,520 Stormwater	-	-	-													
750133	Lfd - Bishopbourne Road Reconstruction Ch 8,520 to 9,080	109,000	-	-													
	Total Lfd - Bishopbourne Road Reconstruction Ch 7,375 to 9,080	379,000	54,577	14%													
Lfd - Cracroft St Between Home and Wellington																	
750327	Lfd - Cracroft St Between Home and Wellington - K&G	70,000	22,839	11,962													
750327.1	Lfd - Cracroft St between Home & Wellington - Excavation	-	-	18,703													
750327.2	Lfd - Cracroft St between Home & Wellington - Subbase	-	-	13,602													
750327.3	Lfd - Cracroft St between Home & Wellington - Base	-	-	-													
750327.4	Lfd - Cracroft St between Home & Wellington - Prep for Seal	-	-	-													
750327.5	Lfd - Cracroft St between Home & Wellington - Seal	-	-	7,149													
750327.7	Lfd - Cracroft St between Home & Wellington - Naturestrips	-	-	414													
750327.8	Lfd - Cracroft St between Home & Wellington - Driveways	-	-	236													
750327.9	Lfd - Cracroft St between Home & Wellington - Other	-	-	6,646													
750327.91	Lfd - Cracroft St between Home & Wellington - Stormwater	-	-	-													
	Total Lfd - Cracroft St Between Home and Wellington	70,000	81,551	117%													
Longford - Smith St Carpark Adjoining Council Chambers																	
759352	Lfd - Smith Street Car Park Adjoining Council Chambers Kerb	-	-	286													
759352.6	Lfd - Smith Street Car Park Adjoining Council Chambers Footpath	-	-	3,189													

2018/19 for year to 31 January 2018

	\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Note
750457.7	Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip	-	-														
750352.9	Lfd - Smith Street Car Park Adjoining Council Chambers Other	39,236	1,196														
750352.92	Lfd - Smith Street Car Park Adjoining Council Chambers Gate and Fence	39,236	32,267														
	Total Longford - Smith St Carpark Adjoining Council Chambers	39,236	36,938	94%													
	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment	23,250	8,550														
750457	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment	-	1,281														
750457.1	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Excavation	-	-														
750457.2	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Subbase	-	2,450														
750457.3	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Base	-	2,579														
750457.4	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Prep for Seal	-	4,597														
750457.5	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Seal	-	1,666														
750457.6	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Footpaths	-	-														
750457.7	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Naturestrips	-	-														
750457.8	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Driveways	-	-														
750457.9	Pth - Frederick St, Fairtrough St and Main St Intersection Realignment Other	-	2,642														
	Total Pth - Frederick St, Fairtrough St and Main St Intersection Realignment	23,250	23,765	102%													
	Pth - Mary Street Kerb North Side No 24 to No 20	15,000	244														
750850	Pth - Mary Street Kerb North Side No 24 to No 20	-	3,215														
750850.1	Pth - Mary Street Kerb North Side No 24 to No 20 Excavation	-	3,605														
750850.2	Pth - Mary Street Kerb North Side No 24 to No 20 Subbase	-	141														
750850.3	Pth - Mary Street Kerb North Side No 24 to No 20 Base	-	-														
750850.4	Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal	-	-														
750850.5	Pth - Mary Street Kerb North Side No 24 to No 20 Seal	-	-														
750850.6	Pth - Mary Street Kerb North Side No 24 to No 20 Footpath	-	-														
750850.7	Pth - Mary Street Kerb North Side No 24 to No 20 Naturestrips	-	-														
750850.8	Pth - Mary Street Kerb North Side No 24 to No 20 Driveways	-	-														
750850.9	Pth - Mary Street Kerb North Side No 24 to No 20 Other	-	-														
750850.91	Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater	-	4,910														
	Total Pth - Mary Street Kerb North Side No 24 to No 20	15,000	12,115	81%													
	Resealing Program	555,000	10,886														
715005	Roads - Resealing All Areas	555,000	10,886	2%													
	Total Resealing Program	555,000	10,886	2%													
	Resheeting Program	225,000	43,260														
715125	Southern - Resheeting	225,000	31,582														
715460	Roads Northern - Resheeting	225,000	74,842	17%													
	Total Resheeting Program	450,000	74,842	17%													
	Footpath Construction Program	36,511	15,653	18%													
750000	All Areas - Budget Only, Asphalt Footpath Replacements	85,000	2,890	100%													
750037	Lfd - Arthur St Clarence St Intersection Traffic Management	2,890	225	0%													
750227.6	Lfd - Burghley St Malcombe to Hobhouse Footpath West Side	-	36,020	68%													
750458.6	Pth - Frederick St, Scone to Clarence	53,000	10,599	100%													
750797.6	Crv - Main St Footpaths, Church to King Three Sections	10,599	3,000	2%													
750828.6	Lfd - Malcombe St Burghley to No 65 South Side Footpaths	136,000	-	0%													
750971.6	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	15,000	-	0%													
751143.6	Lfd - Smith Street Howick to Goderich North Side Footpath	339,000	68,387	20%													
	Total Footpath Construction Program	339,000	68,387	20%													
	Other Road Projects	187,000	108,414	12%													
701440	Lfd - Tannery Rd South/Ilawarra Rd Roundabout Entrance Improvements	900,000	-	0%													
750544	Crown - High St Streetscape Improvements (Bridge St to King St)	-	108,414	0%													
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	-	-	0%													
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	1,087,000	108,414	10%													
	Total Other Road Projects	1,087,000	108,414	10%													
	Total Roads	3,687,486	901,843	24%													

2018/19 for year to 31 January 2018

	\$	\$	Spent %	B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Note
Bridges																	
741130	Lfd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000	2,655,080	94%													
741469	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	-	-	0%													
741820	Evan - Brambletye Rd, Horse Paddock Creek	124,000	40,435	33%													
742380	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	196,000	7,700	4%													
744000	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk	120,000	-	0%													
744619	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	265,000	45,680	17%													
744733	Ross - Bridge 4733: Honeysockle Rd Cat Gully Crk	20,000	14,410	72%													
745241	Ctown - Bridge 5241: Bridge St, Unnamed Crk	14,000	1,100	8%													
	Total Bridges	3,569,000	2,764,405	77%													72
	Urban Stormwater Drainage																
788576	Lfd - Stormwater Detention Basin Paton Street	-	320	0%													
788601	Evan - Stormwater Translink	241,710	124,185	51%													
788609	NRM - Sheepwash Creek Capital Works (32)	510,000	350,387	69%													
788609.1	NRM - Sheepwash Creek Capital Works (10)	-	2,230	0%													
788611	Evan - Hartnoll Place Reserve Stormwater	5,000	5,690	114%													
788616	Lfd - High Street Stormwater diversion from Paton Street	300,000	11,092	4%													
788617	Evan - High Street Stormwater	40,000	1,812	5%													
788618	Lfd - Union Street Stormwater	55,000	1,260	2%													
788619	Cry - King & Macquarie Street Stormwater	50,000	39,784	80%													
788621	Lfd - NDRG Automate Gate Back Creek Flood Levy	144,137	2,000	1%													
	Total Urban Stormwater Drainage	1,345,847	538,760	40%													
	Total Capital - Works Department	19,891,642	8,816,526	44%													
	Total Capital Works All Departments	20,336,642	8,879,057	44%													