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# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 31 December 2019 50% of Year Completed

Line Item Summary / Totals	Operating Statement		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	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	378,418	163,792	1,034,929	566,714	233,019	119,100	359,123	178,426	1,791,770	820,695	3,797,250.00	1,848,927.00	48.69%
2 Material & Services Expenditure	353,696	236,392	657,169	562,216	212,420	127,822	304,232	202,705	3,303,870	1,420,303	4,831,396.00	2,549,444.00	52.77%
3 Depreciation Expenditure	60,783	30,433	146,300	74,146	37,960	19,000	6,480	4,220	5,203,247	2,601,485	6,456,770.00	2,729,274.00	50.00%
4 Government Levies & Charges	0	8,537	778,384	380,100	1,820	1,160	0	648	65,070	24,656	845,274.00	415,101.00	48.11%
5 Interest Expenditure	0	0	272,007	105,224	0	0	0	0	0	0	272,007.00	105,224.00	38.68%
7 Councilors Expenditure	204,330	104,344	0	0	0	0	0	0	0	0	204,330.00	104,344.00	51.07%
9 Other Expenditure	489,053	103,764	477,580	463,559	174,712	76,571	5,690	7,778	144,505	79,665	1,291,540.00	731,437.00	56.63%
10 Other Expenditure	170,288	70,905	465,730	231,585	86,136	46,680	161,606	80,292	696,311	315,867	1,380,071.00	745,349.00	47.17%
11 Internal Plant Hire/Rental	21,120	6,245	22,440	13,948	40,770	8,437	20,860	3,261	942,106	698,674	1,047,296.00	620,465.00	59.24%
12 Internal Rental/Rates	0	0	1,700	0	550	0	0	0	7,460	14,895	9,710.00	0.00%	
13 Internal Rental/Rates	0	0	6,974,496	3,511,745	46,966	25,804	67,586	35,540	29,076	14,895	7,006,662.00	3,526,640.00	50.32%
14 Other Internal Transfers Expenditure	77,266	20,631	243,075	116,393	46,966	25,804	349,925	183,897	549,925	183,897	784,866.00	386,265.00	48.70%
15 Oncosts Paid - Payroll	103,467	43,528	281,535	142,041	64,592	38,263	87,392	46,117	516,844	250,265	1,053,850.00	520,214.00	49.36%
16 Plant Expenditure Paid	5,290	2,201	11,520	7,881	14,820	8,755	9,650	2,854	477,730	351,269	519,210.00	372,960.00	71.83%
	1,863,751	780,768	11,373,856	6,175,552	913,795	471,592	1,024,819	561,941	13,527,914	6,652,091	28,704,134.00	14,651,644.00	51.04%
17 Rate Revenue	0	0	(10,475,839)	(10,514,877)	(24,560)	(23,680)	0	0	(771,235)	(779,761)	(11,271,634.00)	(11,318,318.00)	100.41%
18 Recurrent Grant Revenue	0	0	(1,751,673)	(836,015)	0	0	0	0	(2,466,530)	(1,180,350)	(4,218,203.00)	(2,016,365.00)	47.80%
19 Fees and Charges Revenue	(369,000)	(194,588)	(898,947)	(527,661)	(160,947)	(135,915)	(351,769)	(252,112)	(490,174)	(297,224)	(1,901,837.00)	(1,213,178.00)	63.79%
21 Interest Revenue	(2,068)	(8,987)	(222,000)	(97,653)	(7,410)	(4,943)	0	0	0	0	(591,000.00)	(292,241.00)	49.45%
22 Reimbursements Revenue	0	0	(28,603)	(1,724)	0	0	0	0	(14,998)	(68,682)	(53,079.00)	(84,336.00)	158.89%
Interest Expenditure Reimbursed	(170,288)	(85,255)	(272,007)	(87,218)	0	0	0	0	(857,311)	(408,283)	(1,723,859.00)	(846,287.00)	32.06%
Oncost Recoveries - Internal Ter	(11,550)	0	(471,612)	(217,847)	(23,290)	(61,372)	(23,580)	0	(1,223,960)	(513,769)	(1,303,650.00)	(513,769.00)	39.41%
Plant Hire Income - Internal Ter	(94,393)	(49,583)	(584,732)	(44,898)	(81,342)	(293,161)	(519,513)	(253,352)	(5,724,806)	(2,890,206)	(7,504,786.00)	(3,531,210.00)	47.05%
10 Other Internal Transfers Income	(468,000)	(38,417)	(15,288)	(18,504)	(2,349)	(3,312)	0	(12,500)	(11,717,922)	(188,864)	(603,429.00)	(258,597.00)	42.85%
23 Other Revenue	(1,113,399)	(377,106)	(14,741,871)	(12,346,395)	(886,035)	(579,383)	(1,033,373)	(393,494)	(11,666,806)	(6,327,139)	(29,443,484.00)	(20,163,517.00)	68.48%
Underlying (Surplus) / Deficit Before	748,352	413,662	(3,368,016)	(6,171,043)	27,760	(47,791)	(8,554)	(31,653)	1,861,108	324,962	(739,350)	(5,511,673)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Underlying (Surplus) / Deficit	748,352	413,662	(3,368,016)	(6,171,043)	27,760	(47,791)	(8,554)	(31,653)	2,427,425	324,962	(1,733,033)	(5,511,673)	
Capital Grant Revenue	0	0	0	(3,000)	0	0	0	0	(1,484,666)	(618,537)	(1,484,666)	(621,537)	
Standard Contributions	0	0	0	(3,000)	0	0	0	0	(541,533)	0	(541,533)	0	
Operating (Surplus) / Deficit	748,352	413,662	(3,368,016)	(6,174,043)	27,760	(47,791)	(8,554)	(31,653)	401,226	(293,585)	(2,198,232)	(6,133,410)	

	Annual Budget \$	YTD Actual \$	Budget Variance \$	% of Annual Budget	Note No.
<b>Operating Income and Expenditure - Governance</b>					
<b>Function Management</b>					
<b>Income</b>					
100300		(149,000)	(92,736)	(56,264)	1
100302		0	(64)	64	
100303		(220,000)	(101,852)	(118,148)	
100310		(2,068)	(987)	(1,081)	
100330		(468,000)	(37,917)	(430,083)	
100340		0	(203)	203	
<b>Total Income</b>		<b>(839,068)</b>	<b>(233,759)</b>	<b>(605,309)</b>	28%
<b>Expenditure</b>					
100400		42,990	21,606	21,384	
100500		71,981	34,580	37,401	
101000		540,079	269,832	270,247	
101001		4,000	4,096	(96)	
101010		35,000	0	35,000	
101008		0	98	(98)	
101010.032		0	4,745	(4,745)	
101010.036		0	1,562	(1,562)	
101010.043		0	1,360	(1,360)	
101010.044		0	4,214	(4,214)	
101010.045		0	5,122	(5,122)	
101010.04		11,000	0	11,000	
101010.041		15,100	0	15,100	
101050		11,880	4,404	7,476	
101055		8,460	7,600	860	
101060		26,277	17,890	8,387	
101065		3,500	3,900	(400)	2
101070		374,800	0	374,800	
101080		38,020	38,053	(33)	
<b>Total Expenditure</b>		<b>1,183,087</b>	<b>419,062</b>	<b>764,025</b>	35%
<b>Total Function Management</b>		<b>344,019</b>	<b>185,303</b>	<b>158,716</b>	
<b>Employee Oncosts</b>					
<b>Income</b>					
101100		(170,288)	(85,255)	(85,033)	
101150		(6,274)	(3,274)	(3,000)	
<b>Total Income</b>		<b>(176,562)</b>	<b>(88,529)</b>	<b>(88,033)</b>	50%
<b>Expenditure</b>					
101300		37,061	10,242	26,819	
101400		18,925	4,227	14,698	
101500		14,281	5,648	8,633	
101600		10,138	0	10,138	
101650		51,944	24,023	27,921	
101700		13,915	5,661	8,254	
101800			0	0	
101850		14,038	3,256	10,782	
101860		500	315	185	
101900		15,760	15,301	459	
<b>Total Expenditure</b>		<b>176,562</b>	<b>68,673</b>	<b>107,889</b>	39%
<b>Total Employee Oncosts</b>		<b>0</b>	<b>(19,856)</b>	<b>19,856</b>	
<b>Fleet</b>					
<b>Income</b>					
101950		-\$11,650	\$0	(11,650)	
<b>Total Income</b>		<b>(11,650)</b>	<b>0</b>	<b>(11,650)</b>	0%
<b>Expenditure</b>					
101970		5,290	2,201	3,089	
101985		8,810	4,430	4,380	
<b>Total Expenditure</b>		<b>14,100</b>	<b>6,631</b>	<b>7,469</b>	47%
<b>Total Fleet</b>		<b>2,450</b>	<b>6,631</b>	<b>(4,181)</b>	
<b>Council</b>					
<b>Income</b>					
102055		0	(8,000)	8,000	3
<b>Total Income</b>		<b>0</b>	<b>(8,000)</b>	<b>8,000</b>	0%
<b>Expenditure</b>					
102100		214,900	111,453	103,447	
102200		0	6,340	(6,340)	4
102300		4,610	3,504	1,106	
102400		18,430	5,565	12,865	
102500		47,740	40,791	6,949	
102600		50,330	55,690	(5,360)	5
102602		7,610	0	7,610	
102610		3,130	3,112	18	
102650		4,840	5,688	(848)	
102700		7,930	4,386	3,544	

102900	Section 77 (Donations)	22,040	8,400	13,640	
102950	Other Expenditure - Council & Councillors	7,370	4,500	2,870	
102960	Communication Equipment Allowance	3,350	253	3,097	
103100	Expenditure - Establishment of By Laws	0	288	(288)	
	<b>Total Expenditure</b>	<b>392,280</b>	<b>249,970</b>	<b>142,310</b>	<b>64%</b>
	<b>Total Council</b>	<b>392,280</b>	<b>241,970</b>	<b>150,310</b>	
<b>Registry &amp; Sundry Cultural Activities</b>					
<b>Income</b>					
104450	Grant Income - Australia Day	0	0	0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditure</b>					
104700	Citizenships	620	22	598	
105185	Depreciation of Assets - Heritage	8,983	4,483	4,500	
	<b>Total Expenditure</b>	<b>9,603</b>	<b>4,505</b>	<b>5,098</b>	<b>47%</b>
	<b>Total Registry &amp; Sundry Cultural Activities</b>	<b>9,603</b>	<b>4,505</b>	<b>5,098</b>	
<b>Youth Program</b>					
<b>Income</b>					
502938	Donation Income - Youth Program	0	(500)	500	
502941	Council Contribution - Youth Activities	(88,119)	(46,319)	(41,800)	
502949.5	Grant Income - FRRR ABC Heywire Youth Innovation (Youth Camp) (GST Free)	0	(3,000)	3,000	6
502949.6	Grant income - Healthy Tasmania – Active Northern Midlands Youth	0	0	0	6
502949.7	Grant Income - Tasmanian Community Fund – Free2b girls program	0	0	0	6
	<b>Total Income</b>	<b>(88,119)</b>	<b>(49,819)</b>	<b>(38,300)</b>	<b>57%</b>
<b>Expenditure</b>					
502961	Youth Activity Program	35,000	11,942	23,058	
502966	Youth Program Projects - Longford Skate Park Painting	0	2,678	(2,678)	
502990	Youth Officer	49,999	27,021	22,978	
502992	Youth Activities - Other Expenses	0	20	(20)	
502993	Youth Program - Expenditure General	3,120	264	2,856	6
502996	Grant Expenditure - FRRR ABC Heywire Youth Innovation (Youth Camp) (GST Free)	0	0	0	6
502997	Grant Expenditure - Healthy Tasmania – Active Northern Midlands Youth	0	0	0	6
502998	Grant Expenditure - Tasmanian Community Fund – Free2b girls program	0	0	0	6
	<b>Total Expenditure</b>	<b>88,119</b>	<b>41,925</b>	<b>46,194</b>	<b>48%</b>
	<b>Total Youth Program</b>	<b>0</b>	<b>(7,894)</b>	<b>7,894</b>	
	<b>Total Operating Income and Expenditure - Govern</b>	<b>748,352</b>	<b>410,659</b>	<b>337,693</b>	<b>55%</b>

**Operating Income & Expenditure Corporate Services****General Rate & Base Grants Receipts and Allocation**

<b>Income</b>					
100200	Rates - General Rate	(10,078,115)	(9,988,352)	(89,763)	7
100250	Grants	(1,138,793)	(280,238)	(858,555)	8
100260	State Govt Reimbursement of Tascorp Interest on Stimulus Funding	(272,007)	(87,216)	(184,791)	
	<b>Total Income</b>	<b>(11,488,915)</b>	<b>(10,355,806)</b>	<b>(1,133,109)</b>	<b>90%</b>
<b>Expenditure</b>					
100100	Municipal Income Allocation (Expenditure A/c)	6,960,446	3,542,092	3,418,354	
100110	Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	272,007	136,004	136,003	
	<b>Total Expenditure</b>	<b>7,232,453</b>	<b>3,678,096</b>	<b>3,554,357</b>	<b>51%</b>
	<b>Total General Rate &amp; Base Grants Receipts and Allocati</b>	<b>(4,256,462)</b>	<b>(6,677,710)</b>	<b>2,421,248</b>	

**Business Unit Management**

<b>Income</b>					
200210	Other Income - Corporate Services (GST Applicable)	0	(735)	735	
200280	Internal Admin Income from Works	(496,224)	0	(496,224)	
	<b>Total Income</b>	<b>(496,224)</b>	<b>(735)</b>	<b>(495,489)</b>	<b>0%</b>
<b>Expenditure</b>					
200850	Longford Office	22,400	8,272	14,128	
200851	Minor Improvements - Longford Office	0	3,298	(3,298)	
200875	Campbell Town Office	3,800	2,042	1,758	
200900	Other - General Expenditure	113,807	52,006	61,801	
200901	Corporate Services - Purchase of Stationery	3,910	1,622	2,288	
200910	General Catering & Kitchen Supplies	3,620	1,447	2,173	
200985	Depreciation Assets - Corporate Services	2,460	1,200	1,260	
	<b>Total Expenditure</b>	<b>149,997</b>	<b>69,887</b>	<b>80,110</b>	<b>47%</b>
	<b>Total Business Unit Management</b>	<b>(346,227)</b>	<b>69,152</b>	<b>(415,379)</b>	

**Employee Oncosts**

<b>Income</b>					
201000	Oncosts Recovered	(271,985)	(132,904)	(139,081)	
201050	Municipal Income Allocation	(39,110)	(19,310)	(19,800)	
201101	Other Income (GST Not Applicable)	0	(6)	6	
	<b>Total Income</b>	<b>(311,095)</b>	<b>(152,220)</b>	<b>(158,875)</b>	<b>49%</b>
<b>Expenditure</b>					
201200	Annual Leave	62,811	32,593	30,218	
201300	Public Holidays	32,074	8,536	23,538	
201400	Sick Leave	24,124	19,471	4,653	
201500	Long Service Leave - Corporate Services	17,182	0	17,182	

201505	Long Service Leave - E125	0	1,174	(1,174)	
201510	Long Service Leave - E159	0	2,609	(2,609)	
201550	Superannuation	89,879	50,260	39,619	
201600	Workers Compensation	23,979	13,752	10,227	
201700	Compassionate Leave	0	949	(949)	
201800	Other Expenditure	36,366	18,500	17,866	
201850	Training/Conferences/Workshop - Corporate Services	24,180	8,643	15,537	
201860	Employee Health & Wellbeing Policy Expenditure	500	960	(460)	
	<b>Total Expenditure</b>	<b>311,095</b>	<b>157,447</b>	<b>153,648</b>	<b>51%</b>
	<b>Total Employee Oncosts</b>	<b>0</b>	<b>5,227</b>	<b>(5,227)</b>	
<b>Fleet Administration</b>					
<b>Income</b>					
201950	Cost Recoveries - Corporate Services Fleet	(21,170)	0	(21,170)	
	<b>Total Income</b>	<b>(21,170)</b>	<b>0</b>	<b>(21,170)</b>	<b>0%</b>
<b>Expenditure</b>					
201970	Running Expenses - Corporate Services Fleet	6,360	4,551	1,809	
201985	Depreciation of Fleet - Corporate Services	9,320	4,640	4,680	
	<b>Total Expenditure</b>	<b>15,680</b>	<b>9,191</b>	<b>6,489</b>	<b>59%</b>
	<b>Total Fleet Administration</b>	<b>(5,490)</b>	<b>9,191</b>	<b>(14,681)</b>	
<b>Finance Activities</b>					
<b>Income</b>					
202050	Income Admin Charge Received from Private Works	(13,910)	(4,204)	(9,706)	
202100	Rate Certificate Income	(121,087)	(72,059)	(49,028)	9
202150	Collection Costs Recovered - Rates (GST Not Applicable)	(26,597)	(727)	(25,870)	
202160	Collection Costs Recovered - Sundry Debtors (GST Not Applicable)	0	(404)	404	
202200	Other Income - GST Free	(19,530)	(9,459)	(10,071)	
	<b>Total Income</b>	<b>(181,124)</b>	<b>(86,853)</b>	<b>(94,271)</b>	<b>48%</b>
<b>Expenditure</b>					
202300	General Accounting	75,332	57,173	18,159	
202400	Asset Recording & Control	48,639	22,908	25,731	
202500	Annual Statement	57,081	14,860	42,221	
202600	Budget	30,005	10,943	19,062	
202700	Cash Management Investments & Borrowings	74,143	33,924	40,219	
202800	Accounts Payable	56,160	26,528	29,632	
202900	Accounts Receivable	7,056	1,560	5,496	
202950	Debt Collection	46,811	23,059	23,752	
203000	Payroll/Superannuation	63,685	37,868	25,817	
203100	Cashiering/Reception	106,290	46,217	60,073	
203200	Rating & Valuation	85,231	51,696	33,535	
203210	Rating & Valuation - Debt Recovery Legal Fees	100,000	73,186	26,814	
203300	Valuation Fee Expenditure	32,000	142,912	(110,912)	10
	<b>Total Expenditure</b>	<b>782,433</b>	<b>542,834</b>	<b>239,599</b>	<b>69%</b>
	<b>Total Finance Activities</b>	<b>601,309</b>	<b>455,981</b>	<b>145,328</b>	
<b>Information Technology</b>					
<b>Income</b>					
205200	Other Income - GST Applicable	0	(909)	909	
	<b>Total Income</b>	<b>0</b>	<b>(909)</b>	<b>909</b>	<b>0%</b>
<b>Expenditure</b>					
205300	Computer Maintenance	271,573	209,136	62,437	
205500	Other	2,140	205	1,935	
205570	Web Site Development and Maintenance	1,700	1,440	260	
205585	Depreciation of Assets - Computers	33,260	16,640	16,620	
205595	Loss on Sale Assets - Computers	0	0	0	
	<b>Total Expenditure</b>	<b>308,673</b>	<b>227,421</b>	<b>81,252</b>	<b>74%</b>
	<b>Total Information Technology</b>	<b>308,673</b>	<b>226,512</b>	<b>82,161</b>	
<b>Insurance Services</b>					
<b>Income</b>					
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditure</b>					
203800	Administration	14,780	14,323	457	
204148	Claim MV261 Rego F10AS Fleet 35	0	1,000	(1,000)	
	<b>Total Expenditure</b>	<b>14,780</b>	<b>15,323</b>	<b>(543)</b>	<b>104%</b>
	<b>Total Insurance Services</b>	<b>14,780</b>	<b>15,323</b>	<b>(543)</b>	
<b>Photocopying Services</b>					
<b>Income</b>					
205600	Fees & Charges	(235)	(2)	(233)	
205601	Fees & Charges Photocopying (Internal Tfers No GST)	0	(574)	574	
	<b>Total Income</b>	<b>(235)</b>	<b>(576)</b>	<b>341</b>	<b>245%</b>
<b>Expenditure</b>					
205900	Photocopier Maintenance & Supplies	0	21	(21)	
	<b>Total Expenditure</b>	<b>0</b>	<b>21</b>	<b>(21)</b>	<b>0%</b>
	<b>Total Photocopying Services</b>	<b>(235)</b>	<b>(555)</b>	<b>320</b>	
<b>Records Management</b>					

<b>Expenditure</b>					
205000	Operating Expenditure - Records Management	116,049	29,170	86,879	
510560	Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	4,050	9,255	(5,205)	
	<b>Total Expenditure</b>	<b>120,099</b>	<b>38,425</b>	<b>81,674</b>	<b>32%</b>
	<b>Total Records Management</b>	<b>120,099</b>	<b>38,425</b>	<b>81,674</b>	
<b>Workplace Health and Safety</b>					
<b>Expenditure</b>					
207100	Operating - Workplace Health and Safety	104,353	52,308	52,045	
207110	Alcohol and Other Drug Random Sampling	5,000	155	4,845	
	<b>Total Expenditure</b>	<b>109,353</b>	<b>52,463</b>	<b>56,890</b>	<b>48%</b>
	<b>Total Workplace Health and Safety</b>	<b>109,353</b>	<b>52,463</b>	<b>56,890</b>	
<b>Child Care Services</b>					
<b>Child Care Service Perth</b>					
<b>Income</b>					
501210	Grants - Perth Child Care (Operating)	(94,332)	(76,481)	(17,851)	
501210.7	Perth Child Care - Junior Landcare Grants Program Income	0	0	0	
501211	Fees Income - Perth Child Care (190 016 126T)	(130,038)	(108,259)	(21,779)	
501212	Fees Income - Perth Child Care Centre	(84,186)	(59,093)	(25,093)	
501213	Fund Raising - Perth Child Care Service	0	(165)	165	
	<b>Total Income</b>	<b>(308,556)</b>	<b>(243,998)</b>	<b>(64,558)</b>	<b>79%</b>
<b>Expenditure</b>					
501220	Director & Admin - Perth Child Care Service	19,659	10,274	9,385	
501222	Support Workers - Perth Child Care Service	254,052	128,063	125,989	
501224	Council Administration costs - Perth Child Care Service	9,000	4,200	4,800	
501225	Venue Operating Costs - Perth Child Care Centre	18,735	7,592	11,143	
501226	Other Operating Expenditure - Perth Child Care Service	7,110	5,626	1,484	
501228	Depreciation of Assets - Perth Child Care Service	16,570	8,290	8,280	
501229	Minor Improvements - Perth Child Care Building	0	211	(211)	
501230	Child Care Perth - Mowing	0	426	(426)	
501231	Child Care Perth - General Ground Maintenance	0	13	(13)	
501238	Perth Child Care - Junior Landcare Grants Program	0	603	(603)	
	<b>Total Expenditure</b>	<b>325,126</b>	<b>165,298</b>	<b>159,828</b>	<b>51%</b>
	<b>Total Child Care Service Perth</b>	<b>16,570</b>	<b>(78,700)</b>	<b>95,270</b>	<b>-475%</b>
<b>Child Care Service KidsClub</b>					
<b>Income</b>					
501155	Fees Income - Midlands Kids Club	(62,056)	(24,794)	(37,262)	
501157	Fees Income - Midlands Kids Club (190 016 127L)	(108,844)	(61,925)	(46,919)	
501158	Fees Income - Midlands Kids Club VAC (FAO 1-DA1R2X)	0	0	0	
	<b>Total Income</b>	<b>(170,900)</b>	<b>(86,719)</b>	<b>(84,181)</b>	<b>51%</b>
<b>Expenditure</b>					
501170	Director & Admin - Midlands Kids Club	16,066	9,999	6,067	
501172	Support Workers - Midlands Kids Club	92,825	40,960	51,865	
501175	Venue Operating Costs - Midlands Kids Club	5,920	0	5,920	
501176	Other Operating Costs - Midlands Kids Club	13,880	8,432	5,448	
501177	Council Administration Costs - Midlands Kids Club Perth	0	0	0	
	<b>Total Expenditure</b>	<b>128,691</b>	<b>59,391</b>	<b>69,300</b>	<b>46%</b>
	<b>Total Child Care Service Kids Club</b>	<b>(42,209)</b>	<b>(27,328)</b>	<b>(14,881)</b>	
<b>Child Care Services Rural &amp; Remote</b>					
<b>Income</b>					
501300	Grants - Rural & Remote Child Care	(73,290)	(21,987)	(51,303)	
501306	Grant Income - Rural and Remote Child Care - Forum	0	(2,389)	2,389	
501311	Fees Income Rural & Remote Child Care (190 018 917C)	(66,395)	(51,060)	(15,335)	
501312	Fees Income Rural & Remote Child Care	(50,301)	(40,511)	(9,790)	
	<b>Total Income</b>	<b>(189,986)</b>	<b>(115,947)</b>	<b>(74,039)</b>	<b>61%</b>
<b>Expenditure</b>					
501320	Director & Admin - Rural & Remote Child Care	18,167	13,195	4,972	
501330	Support Workers - Rural & Remote Child Care	158,025	92,885	65,140	
501340	Council Administration Costs - Rural & Remote Child Care	9,000	4,200	4,800	
501342	Grant Expenditure - Rural and Remote Child Care - Forum	0	3,151	(3,151)	
501345	Fleet Running Expenses - Rural & Remote Child Care	2,000	970	1,030	
501350	Venue Operating Costs - Avoca Child Care	3,000	1,317	1,683	
501360	Venue Operating Costs - Cressy Child Care	12,429	7,203	5,226	
501370	Other Expenditure - Rural & Remote Child Care	3,640	828	2,812	
501375	Operating Expenditure - Mobile Toy Library	560	0	560	
501390	Depreciation of Assets - Rural & Remote Child Care	13,200	6,600	6,600	
	<b>Total Expenditure</b>	<b>220,021</b>	<b>130,349</b>	<b>89,672</b>	<b>59%</b>
	<b>Total Child Care Services Rural &amp; Remote</b>	<b>30,035</b>	<b>14,402</b>	<b>15,633</b>	
<b>Child Care Service Cressy After School Care</b>					
<b>Income</b>					
501185	Grant Income - Cressy After School Care	0	0	0	
501186	Fees Income - Cressy After School Care	(1,777)	(1,505)	(272)	
501187	Fees Income - Cressy After School Care (190 020 333H)	(4,344)	(4,384)	40	
	<b>Total Income</b>	<b>(6,121)</b>	<b>(5,889)</b>	<b>(232)</b>	<b>96%</b>
<b>Expenditure</b>					

501190	Director & Admin - Cressy After School Care	7,652	2,370	5,282	
501191	Support Workers - Cressy After School Care	11,645	5,010	6,635	
501194	Consumables - Cressy After School Care	520	223	297	
501195	Venue Operating Costs - Cressy After School Care	210	928	(718)	
501196	Other Operating Costs - Cressy After School Care	1,030	20	1,010	
501197	Council Administration Costs - Cressy After School Care	520	520	0	
	<b>Total Expenditure</b>	<b>21,577</b>	<b>9,071</b>	<b>12,506</b>	<b>42%</b>
	<b>Total Child Care Service Longford After School Care</b>	<b>15,456</b>	<b>3,182</b>	<b>12,274</b>	<b>21%</b>
<b>Child Care Service Longford After School Care</b>					
<b>Income</b>					
501136	Fees Income - Longford After School Care	(6,362)	(4,244)	(2,118)	
501137	Fees Income - Longford After School Care (190 020 433L)	(8,655)	(8,073)	(582)	
	<b>Total Income</b>	<b>(15,017)</b>	<b>(12,317)</b>	<b>(2,700)</b>	<b>82%</b>
<b>Expenditure</b>					
501140	Director & Admin - Longford After School Care	10,308	2,470	7,838	
501141	Support Workers - Longford After School Care	26,328	9,565	16,763	
501144	Consumables - Longford After School Care	520	0	520	
501145	Venue Operating Costs - Longford After School Care	310	20	290	
501146	Other Operating Costs - Longford After School Care	1,750	508	1,242	
501147	Council Administration Costs - Longford After School Care	520	520	0	
501199	Service Establishment - Longford After School Care	0	0	0	
	<b>Total Expenditure</b>	<b>39,736</b>	<b>13,083</b>	<b>26,653</b>	<b>33%</b>
	<b>Total Child Care Service Longford After School Care</b>	<b>24,719</b>	<b>766</b>	<b>23,953</b>	<b>3%</b>
<b>Child Care Service Oncosts</b>					
<b>Income</b>					
501260	Oncosts Recovered - Child Care	(199,627)	(84,943)	(114,684)	
501265	Reimbursement Paid Parental Leave from Centrelink	0	0	0	
	<b>Total Income</b>	<b>(199,627)</b>	<b>(84,943)</b>	<b>(114,684)</b>	<b>43%</b>
<b>Expenditure</b>					
501270	Annual Leave - Child Care	47,171	33,028	14,143	
501271	Public Holidays - Child Care	22,080	7,581	14,499	
501272	Sick Leave - Child Care	20,786	4,316	16,470	
501273	Paid Parental Leave - Child Care	0	0	0	
501274	Long Service Leave - Child Care	12,904	0	12,904	
501275	Superannuation - Child Care	66,941	34,899	32,042	
501276	Workers Compensation - Child Care	17,848	8,711	9,137	
501277	Compassionate Leave - Child Care	0	132	(132)	
501278	Training/Conferences/Workshops - Child Care	18,070	3,734	14,336	
501279	Employee Health & Wellbeing Policy Expenditure - Child Care	0	270	(270)	
501280	Other Expenditure - Child Care	28,840	14,732	14,108	
501281	Provision for Leave Entitlement - Child Care	0	0	0	
	<b>Total Expenditure</b>	<b>234,640</b>	<b>107,403</b>	<b>127,237</b>	<b>46%</b>
	<b>Total Child Care Service Oncosts</b>	<b>35,013</b>	<b>22,460</b>	<b>12,553</b>	<b>64%</b>
	<b>Total Child Care</b>	<b>79,584</b>	<b>(65,218)</b>	<b>144,802</b>	
<b>Govt Levy Admin</b>					
<b>Income</b>					
204400	Rates - Fire Levy	(619,724)	(623,567)	3,843	
204420	Other Income	(24,665)	(12,333)	(12,332)	
204500	Grants - Pension Remissions	(445,258)	(454,921)	9,663	
204600	Training Guarantee Levy	(104,631)	(34,301)	(70,330)	
204610	Training Guarantee Levy - Councils Commission	(689)	(408)	(281)	
204660	Building Administration Fee	(47,152)	(17,150)	(30,002)	
204670	Building Administration Fee - Council Commission	(689)	(408)	(281)	
	<b>Total Income</b>	<b>(1,242,808)</b>	<b>(1,143,088)</b>	<b>(99,720)</b>	<b>92%</b>
<b>Expenditure</b>					
204450	Payment to State Fire Commission	616,641	308,321	308,320	
204460	Other Operating Expenditure - Fire Levy	3,083	2,332	751	
204550	Pension Remission - Rates	445,258	455,634	(10,376)	
204650	Training Guarantee Levy	104,631	26,701	77,930	
204680	Building Administration Fee - Payment to DOJ	47,152	13,350	33,802	
204690	Building Administration Fee - Refunds	0	0	0	
	<b>Total Expenditure</b>	<b>1,216,765</b>	<b>806,338</b>	<b>410,427</b>	<b>66%</b>
	<b>Total Govt Levy Admin</b>	<b>(26,043)</b>	<b>(336,750)</b>	<b>310,707</b>	
<b>Land Sales and Purchases</b>					
<b>Income</b>					
103900	Property Sales (GST Free)	0	0	0	
103902	Municipal Income Allocation - Property Sales	0	0	0	
103910	Property - Income from Sales of Properties (Rate Recovery)	0	0	0	
103911	Property - Rental Income 32 Norfolk St Perth	(13,000)	(7,000)	(6,000)	
103920	Land - Contributed Assets Income	0	0	0	
	<b>Total Income</b>	<b>(13,000)</b>	<b>(7,000)</b>	<b>(6,000)</b>	<b>54%</b>
<b>Expenditure</b>					
104109	Property - Operating Expenditure Rental Property 32 Norfolk St Perth	0	658	(658)	
104200	Property	13,000	5,064	7,936	
104211	Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery)	0	462	(462)	

Total Expenditure		13,000	6,184	6,816	48%
Total Land Sales and Purchases		0	(816)	816	
<b>Longford Community Sports Centre</b>					
<b>Income</b>					
509850	Municipal Income Allocation	(20,800)	(10,600)	(10,200)	
	<b>Total Income</b>	<b>(20,800)</b>	<b>(10,600)</b>	<b>(10,200)</b>	51%
<b>Expenditure</b>					
510150	Maintenance & Operating - Longford Sports Centre	10,760	10,614	146	
510151	Longford Sports Centre - Junior Netball Program Funding	5,310	2,624	2,686	
510152	Longford Sports Centre - Seniors Fitness Program Funding	4,730	2,728	2,002	
510225	Minor Improvements - Longford Sports Centre	0	5,106	(5,106)	PBI
510235	Depreciation Assets - Sports Centre	56,770	28,390	28,380	
	<b>Total Expenditure</b>	<b>77,570</b>	<b>49,462</b>	<b>28,108</b>	64%
	<b>Total Longford Community Sports Centre</b>	<b>56,770</b>	<b>38,862</b>	<b>17,908</b>	
<b>Aged Care Units C'town &amp; E'dale</b>					
<b>Income</b>					
501410	Rental Income - Units: 4 Murray St Evandale	(32,924)	(17,020)	(15,904)	
501416	Other Income - Units: 4 Murray St Evandale	(393)	0	(393)	
501450	Rental Income - Units: 13 William St C'town	(31,824)	(16,902)	(14,922)	
501460	Other Income - Units: 13 William St C'town	(372)	(136)	(236)	
	<b>Total Income</b>	<b>(65,513)</b>	<b>(34,058)</b>	<b>(31,455)</b>	52%
<b>Expenditure</b>					
501420	Maintenance Expend - Units: 4 Murray St Evandale	5,493	3,295	2,198	
501430	Minor Improvements - Units: 4 Murray St Evandale	0	0	0	
501440	Other Operating Expend - Units: 4 Murray St Evandale	15,670	7,970	7,700	
501480	Maintenance Expend - Units: 13 William St C'town	5,493	3,224	2,269	
501490	Minor Improvements - Units: 13 William St C'town	0	0	0	
501500	Other Operating Expend - Units: 13 William St C'town	13,290	9,132	4,158	
	<b>Total Expenditure</b>	<b>39,946</b>	<b>23,621</b>	<b>16,325</b>	59%
	<b>Total Aged Care Units C'town &amp; E'dale</b>	<b>(25,567)</b>	<b>(10,437)</b>	<b>(15,130)</b>	
<b>Rural Health Teaching Site</b>					
<b>Income</b>					
501520	Income - Rural Health Teaching Site (14 King St)	(2,340)	(499)	(1,841)	
	<b>Total Income</b>	<b>(2,340)</b>	<b>(499)</b>	<b>(1,841)</b>	21%
<b>Expenditure</b>					
501530	Expenditure - Rural Health Teaching (14 King St)	3,450	1,887	1,563	
	<b>Total Expenditure</b>	<b>3,450</b>	<b>1,887</b>	<b>1,563</b>	55%
	<b>Total Rural Health Teaching Site</b>	<b>1,110</b>	<b>1,388</b>	<b>(278)</b>	
<b>Emergency Services</b>					
<b>Income</b>					
304300	Municipal Income Allocation - S.E.S.	(8,440)	(4,240)	(4,200)	
	<b>Total Income</b>	<b>(8,440)</b>	<b>(4,240)</b>	<b>(4,200)</b>	50%
<b>Expenditure</b>					
304350	Emergency Management Exercise	1,050	0	1,050	
304400	Rescue Unit Headquarters	1,800	1,283	517	
304410	SES - Running Expenses (F26) Rescue Unit	3,160	4,262	(1,102)	
304420	Equipment Maint/Services	1,650	905	745	
304450	Other Operating Expenditure	1,110	172	938	
	<b>Total Expenditure</b>	<b>8,770</b>	<b>6,622</b>	<b>2,148</b>	76%
	<b>Total Emergency Services</b>	<b>330</b>	<b>2,382</b>	<b>(2,052)</b>	
	<b>Total Operating Income &amp; Expenditure Corporate</b>	<b>(3,368,016)</b>	<b>(6,176,580)</b>	<b>2,808,564</b>	
<b>Operating Inc &amp; Expend Regulatory &amp; Community Services</b>					
<b>Business Unit Management</b>					
<b>Income</b>					
500100	Municipal Income Allocation	(189,248)	(94,448)	(94,800)	
	<b>Total Income</b>	<b>(189,248)</b>	<b>(94,448)</b>	<b>(94,800)</b>	50%
<b>Expenditure</b>					
500400	General Operating Expenditure - Economic & Communi	190,028	95,011	95,017	
500401	Economic Development - Purchase of Stationery	1,030	568	462	
	<b>Total Expenditure</b>	<b>191,058</b>	<b>95,579</b>	<b>95,479</b>	50%
	<b>Total Business Unit Management</b>	<b>1,810</b>	<b>1,131</b>	<b>679</b>	
<b>Employee Oncosts</b>					
<b>Income</b>					
500550	Oncosts Recovered	(86,137)	(61,372)	(24,765)	
500555	Municipal Income Allocation	(28,690)	(14,290)	(14,400)	
	<b>Total Income</b>	<b>(114,827)</b>	<b>(75,662)</b>	<b>(39,165)</b>	66%
<b>Expenditure</b>					
500650	Annual Leave	20,506	12,049	8,457	
500700	Public Holidays	10,472	3,702	6,770	
500750	Sick Leave	9,899	8,308	1,591	
500770	Maternity Leave - Economic & Community Development	0	0	0	

500800	Long Service Leave - Economic & Comm Dev	5,610	0	5,610	
500801	Long Service Leave - E143	0	0	0	
500825	Superannuation	35,022	25,108	9,914	
500850	Workers Compensation	9,352	6,279	3,073	
500900	Compassionate Leave	0	0	0	
500920	Training/Conferences/Workshops - E&CD	9,358	2,855	6,503	
500940	Employee Health & Wellbeing Policy Expenditure	500	245	255	
500950	Other Expenditure	14,108	4,522	9,586	
	<b>Total Expenditure</b>	<b>114,827</b>	<b>63,068</b>	<b>51,759</b>	<b>55%</b>
	<b>Total Employee Oncosts</b>	<b>0</b>	<b>(12,594)</b>	<b>12,594</b>	
<b>Fleet Administration</b>					
<b>Income</b>					
500960	Cost Recoveries - Economic & Comm Develop Fleet	(23,290)	0	(23,290)	
500970	Other Income - Economic & Community Develop Fleet	0	0	0	
	<b>Total Income</b>	<b>(23,290)</b>	<b>0</b>	<b>(23,290)</b>	<b>0%</b>
<b>Expenditure</b>					
500975	Running Expenses - Ec & Comm Dev Fleet	7,410	4,976	2,434	
500985	Depreciation - Economic & Community Develop Fleet	11,870	5,930	5,940	
500995	Loss on Disposal - Economic & Comm Develop Fleet	0	0	0	
	<b>Total Expenditure</b>	<b>19,280</b>	<b>10,906</b>	<b>8,374</b>	<b>57%</b>
	<b>Total Fleet Administration</b>	<b>(4,010)</b>	<b>10,906</b>	<b>(14,916)</b>	
<b>Community Services Management</b>					
<b>Aged &amp; Disabled</b>					
<b>Income</b>					
501000	Municipal Income Allocation	(19,500)	(9,900)	(9,600)	
501050	Other Income - Care-a-Car (Gst Applicable)	(6,210)	(4,366)	(1,844)	
501051	Other Income - Care-a-Car (Gst not Applicable)	(1,200)	(577)	(623)	
	<b>Total Income</b>	<b>(26,910)</b>	<b>(14,843)</b>	<b>(12,067)</b>	<b>55%</b>
<b>Expenditure</b>					
501101	Donations	19,500	20,000	(500)	
501200	Care-a-car expenses	7,410	3,779	3,631	
	<b>Total Expenditure</b>	<b>26,910</b>	<b>23,779</b>	<b>3,131</b>	<b>88%</b>
	<b>Total Aged &amp; Disabled</b>	<b>0</b>	<b>8,936</b>	<b>(8,936)</b>	
	<b>Total Community Services Management</b>	<b>0</b>	<b>8,936</b>	<b>(8,936)</b>	
<b>Economic Development</b>					
<b>Other Economic Development</b>					
<b>Income</b>					
505000	Municipal Income Allocation - Economic Development	(41,923)	(20,923)	(21,000)	
	<b>Total Income</b>	<b>(41,923)</b>	<b>(20,923)</b>	<b>(21,000)</b>	<b>50%</b>
<b>Expenditure</b>					
505050	Operating Expenditure	\$1,060	\$1,338	(278)	
505060	Northern Midlands Community Broadcasters - Heart FM	\$0	\$0	0	
505070	Economic Development Plan	\$0	\$2,462	(2,462)	
505071	Longford Placemaking Champion	\$0	\$0	0	
505090	NMBA Contribution	\$28,322	\$21,347	6,975	
519035	NMBA - Longford Promotion Centre, Expenditure	\$4,441	\$2,060	2,381	
523575	Translink	\$3,100	\$0	3,100	
523576	Translink Lead Generation Project	\$0	\$0	0	
523577	Expenditure - Augmented Reality Ross Revealed	\$5,000	\$0	5,000	
	<b>Total Expenditure</b>	<b>41,923</b>	<b>27,207</b>	<b>14,716</b>	<b>65%</b>
	<b>Total Other Economic Development</b>	<b>0</b>	<b>6,284</b>	<b>(6,284)</b>	
	<b>Total Economic Development</b>	<b>0</b>	<b>6,284</b>	<b>(6,284)</b>	
<b>Tourism/Community Development</b>					
<b>Promotion</b>					
<b>Income</b>					
506000	Municipal Income Allocation	(63,659)	(31,859)	(31,800)	
	<b>Total Income</b>	<b>(63,659)</b>	<b>(31,859)</b>	<b>(31,800)</b>	<b>50%</b>
<b>Expenditure</b>					
506200	Tourism Management	60,729	24,975	35,754	
506310	Tourism - Public Wifi Operating Expenditure	1,930	700	1,230	
506325	Tourism Promotion Projects	1,000	0	1,000	
	<b>Total Expenditure</b>	<b>63,659</b>	<b>25,675</b>	<b>37,984</b>	<b>40%</b>
	<b>Total Promotion</b>	<b>0</b>	<b>(6,184)</b>	<b>6,184</b>	
<b>Special Events</b>					
<b>Income</b>					
506350	Municipal Income Allocation	(62,000)	(30,800)	(31,200)	
506404	Grant Income - Centenary of ANZACS Program Lewis McGee VC Brochure	0	0	0	
506422	Events - Longford Folk Festival Ticket & Refreshment Sales	0	(68)	68	
506455	Booking Fee for Event Marquees	0	(136)	136	
	<b>Total Income</b>	<b>(62,000)</b>	<b>(31,004)</b>	<b>(30,996)</b>	<b>50%</b>
<b>Expenditure</b>					
506650	Events - Evandale Village Fair	1,650	0	1,650	
506710	Events - Longford Cup	1,100	1,000	100	



506711	Events - Cars, Bikes & Bands Symmons Plains	550	300	250	
506712	Events - Ross Marathon	550	0	550	
506739	Events - Longford Show	250	666	(416)	
506740	Events - Australia Day and Volunteer Recognition Celebrations	8,800	2,396	6,404	
506748	Events - RSL Lford-Nat Servicemen's Reunion	550	0	550	
506749	Events - Longford Blooms Open Gardens	1,650	709	941	
506750	Other Events (Round 2)	0	544	(544)	
506751	Events - Ross Rodeo Inc Assoc	550	0	550	
506754	Events - Longford Fun Run	1,650	0	1,650	
506758	Events - John Glover Society Arts Festival	1,100	0	1,100	
506771	Events - Fusion Australia Day Family Festival	550	0	550	
506780	Events - Tas Trout Fishing Expo (Cressy)	1,650	1,650	0	
506784	Events - Tour of Tasmania Road (7 Day Event)	3,350	1,545	1,805	
506785	Events - Campbell Town Show	250	0	250	
506790	Events - P E Green memorial Cycling Road Race	385	0	385	
506797	Events - Remembrance Day	550	139	411	
506804	Events - Woolmers Festival of Roses	1,650	1,058	592	
506812	Events - ANZAC Day	16,500	0	16,500	
506831	Events - Longford Jazz Festival	1,600	1,200	400	
506839	Events - Festival of Small Halls	1,650	186	1,464	
506846	Events - Anglican Parish Fair	275	0	275	
506857	Events - YMCA Skate Park League and Development Program	2,200	0	2,200	
506865	Events - Anglican Church Art Exhibition	100	0	100	
506868	Events - Longford Academy Heritage Conservation Training	100	0	100	
506872	Events - Longford Fishing Club Kids Dam Days	750	750	0	
506874	Events - Longford Brochure and Promotion Photos NMBA & NM Events	3,300	0	3,300	
506875	Events - Ross Village Arts Festival	2,000	1,816	184	
506876	Events - Norfolk Plains Art Awards	1,000	0	1,000	
506877	Events - National Retrieving Trial Championships	1,650	1,500	150	
506878	Events - Not for Profit Groups Meetings Council Managed Facilities	500	0	500	
506879	Events - Nth Tas Light Horse Troop - Animal War Remembrance Day	990	0	990	
506880	Events - Thai Association of Tas Food and Cultural Festival	990	322	668	
506881	Events - Longford Catholic Parish Overseas Farm Workers Welcome Event	990	123	867	
506882	Northern Midlands Event Assoc - Longford Motorama	3,300	0	3,300	
	<b>Total Expenditure</b>	<b>64,680</b>	<b>15,904</b>	<b>48,776</b>	<b>25%</b>
	<b>Total Special Events</b>	<b>2,680</b>	<b>(15,100)</b>	<b>17,780</b>	
<b>Tourism Centres</b>					
<b>Income</b>					
506845	Municipal Income Allocation	(71,070)	(38,270)	(32,800)	
506852	Gathering Norfolk Plains & Longford 200 Years- Medallion Sales	0	(32)	32	
	<b>Total Income</b>	<b>(71,070)</b>	<b>(38,302)</b>	<b>(32,768)</b>	<b>54%</b>
<b>Expenditure</b>					
506950	Longford - Tourism Infomation	\$50	\$47	3	
507050	Evandale - Tourism Information Centre	\$34,420	\$20,218	14,202	
507060	Minor Improvements - Evandale Tourism Centre	\$0	\$6,082	(6,082)	PBI
507100	Campbell Town - Information Centre	\$2,260	\$0	2,260	
507130	Avoca - Tourism Centre (Old School House)	\$3,890	\$1,064	2,826	
507135	Tourism & Promotion - Signage and Town Brochures	\$10,000	\$1,840	8,160	
507140	Tourism & Promotion - Regional Tourism Organisation	\$24,730	\$25,114	(384)	
	<b>Total Expenditure</b>	<b>75,350</b>	<b>54,365</b>	<b>20,985</b>	<b>72%</b>
	<b>Total Tourism Centres</b>	<b>4,280</b>	<b>16,063</b>	<b>(11,783)</b>	
<b>Flood Lighting</b>					
<b>Income</b>					
507150	Municipal Income Allocation	(6,060)	(3,060)	(3,000)	
	<b>Total Income</b>	<b>(6,060)</b>	<b>(3,060)</b>	<b>(3,000)</b>	<b>50%</b>
<b>Expenditure</b>					
507250	Ross - Flood Lighting	640	195	445	
507275	Cressy - Trout Lighting	700	207	493	
507300	Campbell Town - Flood Lighting	1,820	689	1,131	
507325	Perth - Floodlighting (Cenotaph)	0	0	0	
507350	Evandale - Flood Lighting	1,610	1,091	519	
507375	Longford - Flood Lighting	1,290	388	902	
	<b>Total Expenditure</b>	<b>6,060</b>	<b>2,570</b>	<b>3,490</b>	<b>42%</b>
	<b>Total Flood Lighting</b>	<b>0</b>	<b>(490)</b>	<b>490</b>	
<b>Other Promotion Activities</b>					
<b>Income</b>					
507400	Municipal Income Allocation - Promotion	(19,340)	(9,740)	(9,600)	
	<b>Total Income</b>	<b>(19,340)</b>	<b>(9,740)</b>	<b>(9,600)</b>	<b>50%</b>
<b>Expenditure</b>					
507136	Ben Lomond - Contribution to Village Tourism	20,000	0	20,000	
507600	Heritage Highway Association	19,340	19,742	(402)	
507604	Heritage Highway - Tourism Projects via NMC	0	0	0	
507675	Cressy Heritage Walk	0	0	0	
501737	Banners Main Street - Raising and Lowering and Banner Purchase	\$0	\$3,988	(3,988)	12
	<b>Total Expenditure</b>	<b>39,340</b>	<b>23,730</b>	<b>15,610</b>	<b>60%</b>
	<b>Total Other Promotion Activities</b>	<b>20,000</b>	<b>13,990</b>	<b>6,010</b>	

Total Tourism/Community Development		26,960	8,279	18,681
<b>Public Relations</b>				
<b>Income</b>				
103690	Municipal Income Allocation - Public Relations	(20,020)	(9,820)	(10,200)
	<b>Total Income</b>	<b>(20,020)</b>	<b>(9,820)</b>	<b>(10,200)</b> 49%
<b>Expenditure</b>				
103700	Media	22,240	9,901	12,339
103800	Community Consultation	780	0	780
	<b>Total Expenditure</b>	<b>23,020</b>	<b>9,901</b>	<b>13,119</b> 43%
	<b>Total Public Relations</b>	<b>3,000</b>	<b>81</b>	<b>2,919</b>
<b>Health Services</b>				
<b>Health Services</b>				
<b>Income</b>				
323945	Municipal Income Allocation - Health	(46,760)	(23,360)	(23,400)
323950	Entertainment & Food Licences	(29,943)	(25,556)	(4,387)
323955	Health - Mobile Food Vendor Permit	(1,350)	(465)	(885)
323960	Place of Assembly Licence	(204)	(168)	(36)
324000	Environmental Health Licences	(450)	(585)	135
324050	Other Health Licences	(110)	(338)	228
324100	Other Income Health Services	(2,149)	0	(2,149)
324105	Sharps Container Sales	(100)	(70)	(30)
324110	Health - Plumbing Assessment (Outside sewer district)	(5,435)	(666)	(4,769)
324115	Health - Subdivision Assessment (Outside sewer district)	(1,000)	0	(1,000)
324120	Health - Assessment of Building Plans	(1,000)	(268)	(732)
	<b>Total Income</b>	<b>(88,501)</b>	<b>(51,476)</b>	<b>(37,025)</b> 58%
<b>Expenditure</b>				
324150	Operating Expenditure - Health Services	78,081	38,747	39,334
324200	Training/Conferences/Workshops - Health	2,150	0	2,150
324250	Immunisations	4,300	4,164	136
324350	Health Testing Expenses	600	0	600
324355	Testing Expenses - Recreational Waters (Perth/Evandale/Longford)	3,370	0	3,370
	<b>Total Expenditure</b>	<b>88,501</b>	<b>42,911</b>	<b>45,590</b> 48%
	<b>Total Health Services</b>	<b>0</b>	<b>(8,565)</b>	<b>8,565</b>
<b>Environmental Services</b>				
<b>Income</b>				
339650	Rates - Aerated Wastewater Treatment Systems	(24,560)	(23,680)	(880)
	<b>Total Income</b>	<b>(24,560)</b>	<b>(23,680)</b>	<b>(880)</b> 96%
<b>Expenditure</b>				
339800	Operating Expenditure - Aerated Wastewater Treatment Systems	24,560	7,671	16,889
	<b>Total Expenditure</b>	<b>24,560</b>	<b>7,671</b>	<b>16,889</b> 31%
	<b>Total Environmental Health Services</b>	<b>0</b>	<b>(16,009)</b>	<b>16,009</b>
	<b>Total Health Services</b>	<b>0</b>	<b>(24,574)</b>	<b>24,574</b>
<b>Animal Control</b>				
<b>Income</b>				
503850	Dogs-Kennel Licences	(3,750)	(3,872)	122
503900	Dogs-Registrations	(101,000)	(98,423)	(2,577)
503950	Dogs-infringement Notices	(9,984)	(2,036)	(7,948)
504000	Dogs-Pound Fees	(4,837)	(2,012)	(2,825)
504020	Replacement Tags	(100)	(70)	(30)
504030	Dangerous Dogs - Sale of Signs/Collars	(100)	(143)	43
504050	Other Income Dogs and Fines Other Animals (GST Applicable)	(300)	0	(300)
504051	Other Income Dogs and Fines Other Animals (GST Applicable)	0	0	0
504056	Trap Hire	100	0	100
504060	Dogs - Microchip Income	(550)	(788)	238
504075	Municipal Income Allocation	0	0	0
	<b>Total Income</b>	<b>(120,521)</b>	<b>(107,344)</b>	<b>(13,177)</b> 89%
<b>Expenditure</b>				
504200	Budget Only No Expenditure - Animal Control Operating	120,521	158	120,363
504210	Dog Registration Admin/Follow Up	0	8,194	(8,194)
504215	Dog Kennel Licence Admin/Follow Up	0	2,848	(2,848)
504220	Dog Noise Complaint Admin/Follow Up	0	2,575	(2,575)
504225	Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	0	1,430	(1,430)
504226	Dog Restricted Breed Admin/Follow Up	0	0	0
504230	Dog At Large Investigation	0	11,987	(11,987)
504235	Dog at Large Impounding and Release	0	1,660	(1,660)
504240	Dog Impounded Disposal	0	581	(581)
504245	Dog Pound Maintenance and Operating	0	1,418	(1,418)
504250	Dog Control - Pager Allowance	0	3,493	(3,493)
504255	Dog Compliance Officer Training and Development	0	712	(712)
504260	Dog Exercise Area Management	0	4,761	(4,761)
504265	Dog Compliance Officer Unallocatable (Phone Power Insurance etc)	0	3,428	(3,428)
504270	Other Animal At Large Investigation	0	2,611	(2,611)
504275	Other Animal at Large Impounding & Release	0	0	0
504280	Other animals Impounded Disposal	0	0	0
504285	Other Animals Pound Maintenance and Operating	0	5,000	(5,000)
504290	Dog - Microchip Implanting Expenditure	0	947	(947)

504295	Dog - Microchip Follow Up Expenditure	0	1,997	(1,997)	
	<b>Total Expenditure</b>	120,521	53,800	66,721	45%
	<b>Total Animal Control</b>	0	(53,544)	53,544	
<b>Compliance Officer Activities Regulatory Services</b>					
<b>Income</b>					
504400	Municipal Income - Compliance Officer Activities	-\$13,072	-\$6,472	(6,600)	
504410	Compliance - Infringement Notices	-\$1,034	-\$840	(194)	
	<b>Total Income</b>	(14,106)	(7,312)	(6,794)	52%
<b>Expenditure</b>					
504450	Compliance - Fire Abatements	\$7,720	\$5,697	2,023	
504460	Compliance - Overhanging Tree Audit	\$4,065	\$4,199	(134)	
504470	Compliance - Camping Enforcement	\$2,321	\$8,045	(5,724)	
504480	Compliance - Noxious Weeds	\$0	\$0	0	
	<b>Total Expenditure</b>	14,106	17,941	(3,835)	127%
	<b>Total Compliance Officer Activities Regulatory Services</b>	0	10,629	(10,629)	
	<b>Total Operating Inc &amp; Expend Regulatory &amp; Comm</b>	27,760	(44,466)	72,226	

**Operating Income & Expend Planning & Development**

<b>Business Unit Management</b>					
<b>Income</b>					
323000	Municipal Income Allocation	(509,286)	(244,526)	(264,760)	
	<b>Total Income</b>	(509,286)	(244,526)	(264,760)	48%
<b>Expenditure</b>					
323100	Other Expenditure	5,000	707	4,293	
323101	Planing & Development - Purchase of Stationery	2,660	2,693	(33)	
323135	Depreciation of Assets - Env & Plan	4,930	2,470	2,460	
	<b>Total Expenditure</b>	12,590	5,870	6,720	47%
	<b>Total Business Unit Management</b>	(496,696)	(238,656)	(258,040)	

<b>Employee Oncosts</b>					
<b>Income</b>					
300550	Oncosts Recovered	(138,511)	(75,530)	(62,981)	
300560	Other Income Planing & Dev (GST not Applicable)	0	0	0	
300575	Municipal Income Allocation	(10,227)	(4,827)	(5,400)	
	<b>Total Income</b>	(148,738)	(80,357)	(68,381)	54%
<b>Expenditure</b>					
300650	Annual Leave	33,141	17,264	15,877	
300700	Public Holidays	16,923	5,353	11,570	
300750	Sick Leave	11,282	11,638	(356)	
300800	Long Service Leave - Environment & Planning	9,066	0	9,066	
300825	Superannuation	46,640	25,059	21,581	
300850	Workers Compensation	12,450	8,083	4,367	
300900	Compasionate Leave	0	0	0	
300940	Employee Health & Wellbeing Policy Expenditure	540	290	250	
300950	Other Expenditure	18,696	15,716	2,980	
	<b>Total Expenditure</b>	148,738	83,403	65,335	56%
	<b>Total Employee Oncosts</b>	0	3,046	(3,046)	

<b>Fleet Administration</b>					
<b>Income</b>					
300960	Cost Recoveries - Environment & Planning Fleet	(23,580)	0	(23,580)	
300970	Other Income - Planning & Development Fleet	(3,304)	(1,781)	(1,523)	
	<b>Total Income</b>	(26,884)	(1,781)	(25,103)	7%
<b>Expenditure</b>					
300975	Running Expenses - Planning & Development Fleet	9,850	2,854	6,996	
300985	Depreciation - Planning & Development Fleet	3,550	1,750	1,800	
	<b>Total Expenditure</b>	13,400	4,604	8,796	34%
	<b>Total Fleet Administration</b>	(13,484)	2,823	(16,307)	

<b>Development Services</b>					
<b>Planning Services</b>					
<b>Income</b>					
323150	Planning Fees	(210,246)	(181,940)	(28,306)	13
323160	Planning Fees - Footpath Trading	(1,137)	(1,457)	320	
323200	Other Income Planning Services (GST Not Applicable)	\$0	(12,500)	12,500	14
323201	Other Income Planning - (GST Applicable)	0	(122)	122	
	<b>Total Income</b>	(211,383)	(196,019)	(15,364)	93%
<b>Expenditure</b>					
323250	Operating Expenditure - Planning Services	367,962	176,843	191,119	
323300	Training/Conferences/Workshops - Planning	6,872	1,435	5,437	
323350	Planning Appeals	52,440	90,040	(37,600)	15
323400	Planning Scheme Amendments	8,730	5,970	2,760	
323409	Planning - Land Use & Development Strategy	62,000	28,309	33,691	
323450	Planning - Landscaping Advice	1,080	0	1,080	
323460	Planning - Advice and Reports	25,000	20,848	4,152	16
323500	Planning - Heritage Advice and Incentives	26,480	1,860	24,620	
323560	Compliance Officer Activities	2,410	0	2,410	

Total Expenditure		552,974	325,305	227,669	59%
Total Planning Services		341,591	129,286	212,305	
<b>Building Permit Authority</b>					
<b>Income</b>					
323590	Building Permit Authority - Issue of Permit	(36,036)	(18,845)	(17,191)	
323591	Building Permit Authority - Illegal Works Fine	0	0	0	
323592	Building Permit Authority - Other Income (Including Notifications)	(11,669)	(6,960)	(4,709)	
Total Income		(47,705)	(25,805)	(21,900)	54%
<b>Expenditure</b>					
323595	Operating Expenditure Building Permit Authority	162,492	79,756	82,736	
323596	Training/Conferences/Workshops - Building Permit Authority	4,782	353	4,429	
323597	Building Permit Authority - Compliance Activities	38,611	548	38,063	
Total Expenditure		205,885	80,657	125,228	39%
Total Building Permit Authority		158,180	54,852	103,328	
<b>Building Assessment Services</b>					
<b>Income</b>					
323600	Building Fees (Excluding Permit Issue)	0	(382)	382	
323750	Other Income Building Services (GST Applicable)	0	(2,005)	2,005	
Total Income		0	(2,387)	2,387	0%
<b>Expenditure</b>					
323800	Operating Expenditure - Building Assessment Services	0	13,005	(13,005)	
323850	Training/Conferences/Workshops - Building	0	0	0	
323900	Rural Addressing: Signage & Administration	0	0	0	
Total Expenditure		0	13,005	(13,005)	0%
Total Building Assessment Services		0	10,618	(10,618)	
<b>Plumbing Services</b>					
<b>Income</b>					
323650	Plumbing - Permit & Assessment Fees	(89,377)	(42,618)	(46,759)	
323655	Plumbing - Other Income (GST Applicable)	0	0	0	
Total Income		(89,377)	(42,618)	(46,759)	48%
<b>Expenditure</b>					
323660	Operating Expenditure - Plumbing Services	90,406	48,996	41,410	
323670	Training/Conferences/Workshops - Plumbing	826	0	826	
Total Expenditure		91,232	48,996	42,236	54%
Total Plumbing Services		1,855	6,378	(4,523)	
Total Development Services		501,626	201,134	300,492	
Total Operating Income & Expend Planning & Dev		(8,554)	(31,653)	23,099	
<b>Operating Expenditure - Works Department</b>					
<b>Works Business Unit Management</b>					
<b>Business Unit Management</b>					
<b>Income</b>					
400100	Maintenance Allocation - Works Business Unit Manag	(578,855)	(289,655)	(289,200)	
400150	Other Income - Works Business Unit Management	0	(348)	348	
400151	Other Income - Works BU (GST Free)	0	0	0	
400160	Small Plant Sales Income	0	(154)	154	
Total Income		(578,855)	(290,157)	(288,698)	50%
<b>Expenditure</b>					
400200	Assets Management - Works Business Unit	0	0	0	
400635	Depreciation of Assets - Works	213,550	106,750	106,800	
Total Expenditure		213,550	106,750	106,800	50%
Total Business Unit Management		(365,305)	(183,407)	(181,898)	
<b>Northern Workshop</b>					
<b>Expenditure</b>					
400300	Northern Workshop - Works Business Unit	427,934	217,615	210,319	
400301	Works - Purchase of Stationery	5,240	1,049	4,191	
400302	Northern Workshop - Building Maintenance	1,590	730	860	
400305	Northern Workshop - Emergency (Pager) expenses	11,440	6,597	4,843	
400310	Northern Workshop - Minor Plant/Loose Tools	20,101	7,590	12,511	
400315	OH&S - Northern Workshop	12,793	3,338	9,455	
400620	Millers Bluff Radio Base Station and Other Radio	6,140	4,273	1,867	
Total Expenditure		485,238	241,192	244,046	50%
Total Northern Workshop		485,238	241,192	244,046	
<b>Southern Workshop</b>					
<b>Expenditure</b>					
400350	Southern Workshop - Works Business Unit	83,680	35,736	47,944	
400352	Southern Workshop - Building Maintenance	0	1,469	(1,469)	
400355	Southern Workshop - Emergency (Pager) Expenses	3,750	802	2,948	
400360	Southern Workshop - Minor Plant/Loose Tools	6,170	3,516	2,654	
400365	OH&S - Southern Workshop	4,581	519	4,062	
400380	Meetings Works (Non Training)	4,546	5,980	(1,434)	
Total Expenditure		102,727	48,022	54,705	47%

Total Southern Workshop		102,727	48,022	54,705	
Total Works Business Unit Management		222,660	105,807	116,853	
<b>Engineering Services</b>					
<b>Income</b>					
324400	Other Income (GST Free)	(170,179)	(84,979)	(85,200)	
324405	Other Income (GST Applicable)		0	0	
324410	Subdivision Engineering Fees	(13,849)	(11,217)	(2,632)	
	<b>Total Income</b>	<b>(184,028)</b>	<b>(96,196)</b>	<b>(87,832)</b>	52%
<b>Expenditure</b>					
324430	Engineering - Waste Management	8,890	3,225	5,665	
324440	Engineering - Civil	103,326	63,410	39,916	
324444	Engineering - Perth Bypass associated road takeover costs	0	0	0	
324450	Operating Expenditure	6,990	1,296	5,694	
324455	GIS - Administration/Development	12,090	345	11,745	
324470	Asset Management Officer	0	0	0	
324475	Training/Conferences/Workshops - Engineering	3,460	0	3,460	
324501	Engineering Consultancies - Asset Man	10,340	0	10,340	
324510	Subdivisions - Engineering	38,932	27,527	11,405	
	<b>Total Expenditure</b>	<b>184,028</b>	<b>95,803</b>	<b>88,225</b>	52%
	<b>Total Engineering Services</b>	<b>0</b>	<b>(393)</b>	<b>393</b>	
<b>Employee Oncosts</b>					
<b>Income</b>					
400650	Oncosts Recovered - Works Employee Oncosts	(857,311)	(408,283)	(449,028)	
400655	Municipal Income Allocation - Works Employee Oncosts	(39,750)	(19,950)	(19,800)	
400660	Other Income - Works Employee Oncosts (GST Applicable)	0	0	0	
400661	Other Income - Works Employee Oncosts (GST Free)	0	(18,934)	18,934	17
404075	Grants - Employee Training	0	0	0	
	<b>Total Income</b>	<b>(897,061)</b>	<b>(447,167)</b>	<b>(449,894)</b>	50%
<b>Expenditure</b>					
400750	Annual Leave - Works Employee Oncosts	170,134	103,669	66,465	
400800	Public Holidays - Works Employee Oncosts	86,876	24,631	62,245	
400850	Sick Leave - Works Employee Oncosts	57,853	19,069	38,784	
400860	Training/Conferences/Workshops - Works Business Unit	70,124	40,351	29,773	
400900	Long Service Leave - Works	46,541	0	46,541	
400900.151	Long Service Leave - E1518	0	4,194	(4,194)	
400906	Long Service Leave - E1012	0	4,358	(4,358)	
400925	Superannuation	262,313	139,480	122,833	
400930	Compassionate Leave - Works Employee Oncosts	0	2,462	(2,462)	
400940	Other Expenditure - Works Employee Oncosts	125,429	49,262	76,167	
400941	Long Service Leave - E1033	0	2,271	(2,271)	
400947	Long Service Leave - E1047	0	1,277	(1,277)	
400950	Workers Compensation - Works Employee Oncosts	74,371	36,696	37,675	
401031	W/Comp - Council Costs E1047	0	27	(27)	
401040	Employee Health & Wellbeing Policy Expenditure	3,420	1,667	1,753	
	<b>Total Expenditure</b>	<b>897,061</b>	<b>429,414</b>	<b>467,647</b>	48%
	<b>Total Employee Oncosts</b>	<b>0</b>	<b>(17,753)</b>	<b>17,753</b>	
<b>Fleet Administration</b>					
<b>Income</b>					
401050	Cost Recoveries - Works Fleet	(1,223,960)	(513,769)	(710,191)	
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	
	<b>Total Income</b>	<b>(1,223,960)</b>	<b>(513,769)</b>	<b>(710,191)</b>	42%
<b>Expenditure</b>					
401200	Running Expenses - Works Fleet	543,411	350,833	192,578	
401385	Depreciation Fleet - Works	356,300	178,160	178,140	
401395	Loss on Disposal of Fleet - Works	0	0	0	
	<b>Total Expenditure</b>	<b>899,711</b>	<b>528,993</b>	<b>370,718</b>	59%
	<b>Total Fleet Administration</b>	<b>(324,249)</b>	<b>15,224</b>	<b>(339,473)</b>	
<b>Road Maintenance</b>					
<b>General Road Operating</b>					
<b>Income</b>					
325000	Grants - Roads	(1,574,243)	(392,730)	(1,181,513)	
325010	Grants - Roads (Road to Recovery Project)	(960,936)	(509,000)	(451,936)	
325043	Grant Income - State Growth Phillip Street Perth Bus Shelter	(22,830)	(22,830)	0	
325050	Grants - State Heavy Vehicle Motor Tax	(74,197)	(74,592)	395	
325200	Other Income - Roads (GST Applicable)		0	0	
325250	Other Income - Roads (GST Free)	(336,735)	0	(336,735)	
325300	Municipal Income Allocation - Roads	(2,382,023)	(1,218,423)	(1,163,600)	
404050	Other Income - Road Maintenance	0	(336)	336	
	<b>Total Income</b>	<b>(5,350,964)</b>	<b>(2,217,911)</b>	<b>(3,133,053)</b>	41%
<b>Expenditure</b>					
326165	Depreciation of Assets - Roads	3,343,723	1,671,883	1,671,840	
326175	Loss on Sale Assets - Roads	538,100	0	538,100	
	<b>Total Expenditure</b>	<b>3,881,823</b>	<b>1,671,883</b>	<b>2,209,940</b>	43%

Total General Road Operating		(1,469,141)	(546,028)	(923,113)	
<b>Emergency Road Maintenance</b>					
<b>Expenditure</b>					
404260	Emergency Maintenance - Budget	50,000	216	49,784	
404265	Emergency Maintenance - Floodway Warning Signage	0	563	(563)	
404500	Emergency Maintenance - Sealed Roads North	0	51,494	(51,494)	
405500	Emergency Maintenance - Unsealed Roads North	0	1,418	(1,418)	
406050	Emergency Maintenance - Sealed Roads South	0	6,346	(6,346)	
407050	Emergency Maintenance - Unsealed Roads South	0	4,842	(4,842)	
<b>Total Expenditure</b>		<b>50,000</b>	<b>64,879</b>	<b>(14,879)</b>	<b>130%</b>
<b>Total Emergency Road Maintenance</b>		<b>50,000</b>	<b>64,879</b>	<b>(14,879)</b>	
<b>Sealed Road Maintenance</b>					
<b>Northern Roads</b>					
404090	BUDGET - Northern Sealed Roads	1,037,920	0	1,037,920	
404100	Management - Road Maintenance General	0	5,679	(5,679)	
404150	Training/Conferences/Workshops - Roads	0	0	0	
404160	BUDGET - Roadside Cape Weed Spraying	25,200	0	25,200	
404200	OH&S - Road Maintenance	0	140	(140)	
404300	Digging out failed sections - Road Maintenance	0	16,372	(16,372)	
404350	Edging and potholing - Road Maintenance	0	89,958	(89,958)	
404400	Shoulder maint tractor and blade - Road Maintenance	0	92,555	(92,555)	
404450	Shoulder maint grader - Road Maintenance	0	992	(992)	
404550	Footpaths - Road Maintenance	0	13,253	(13,253)	
404600	Driveways/entrances/crossovers - Road Maint	0	3,470	(3,470)	
404610	Kerb & Channel Repairs	0	100	(100)	
404650	Guideposts & safety railings	0	13,885	(13,885)	
404700	Reseals - Road Maintenance	0	38	(38)	
404750	Preparation for reseals	0	194	(194)	
404800	Roadside drainage - Road Maintenance	0	19,716	(19,716)	
404850	Culverts - Road Maintenance	0	7,235	(7,235)	
404900	Roadside slashing - Road Maintenance	0	41,926	(41,926)	
404950	Roadside spraying - Urban - Road Maintenance	0	6,015	(6,015)	
405000	Roadside spraying - Rural - Road Maintenance	0	4,998	(4,998)	
405050	Tree trimming - Road Maintenance	0	20,174	(20,174)	
405100	Fixed signs & Road Markings - Road Maintenance	0	21,844	(21,844)	
405150	Mobile warning signs - Road Maintenance	0	1,263	(1,263)	
<b>Total Northern Roads</b>		<b>1,063,120</b>	<b>359,807</b>	<b>703,313</b>	<b>34%</b>
<b>Southern Roads</b>					
405840	BUDGET - Southern Sealed Roads	658,045	0	658,045	
405850	Digging out failed sections - Road Maintenance	0	30,996	(30,996)	
405900	Edging and potholing - Road Maintenance	0	24,839	(24,839)	
405950	Shoulder maint tractor and blade - Road Maint	0	75,706	(75,706)	
406000	Shoulder maint grader - Road Maintenance	0	2,998	(2,998)	
406100	Footpaths - Road Maintenance	0	4,991	(4,991)	
406150	Driveways/entrances/crossovers - Road Maint	0	8,351	(8,351)	
406160	Kerb & Channel Repairs - Road Maintenance	0	0	0	
406200	Guideposts & safety railings - Road Maintenance	0	6,678	(6,678)	
406250	Reseals - Road Maintenance	0	0	0	
406300	Preparation for reseals - Road Maintenance	0	580	(580)	
406350	Roadside drainage - Road Maintenance	0	16,684	(16,684)	
406400	Culverts - Road Maintenance	0	897	(897)	
406450	Roadside slashing - Road Maintenance	0	43,629	(43,629)	
406500	Roadside spraying - Urban - Road Maintenance	0	2,915	(2,915)	
406550	Roadside spraying - Rural - Road Maintenance	0	1,043	(1,043)	
406600	Tree trimming - Road Maintenance	0	3,858	(3,858)	
406650	Fixed signs & Road Markings - Road Maintenance	0	8,606	(8,606)	
406700	Mobile warning signs - Road Maintenance	0	627	(627)	
<b>Total Southern Roads</b>		<b>658,045</b>	<b>233,398</b>	<b>424,647</b>	<b>35%</b>
<b>Total Sealed Road Maintenance</b>		<b>1,721,165</b>	<b>593,205</b>	<b>1,127,960</b>	
<b>Unsealed Road Maintenance</b>					
<b>Northern Roads</b>					
405190	BUDGET - Northern Gravel Roads	334,081	0	334,081	
405200	Grading - Road Maintenance	0	129,052	(129,052)	
405250	Guideposts/Safety railing - Road Maintenance	0	862	(862)	
405300	Potholing - Road Maintenance	0	3,972	(3,972)	
405400	Roadside Drainage - Road Maintenance	0	53,373	(53,373)	
405450	Culverts - Road Maintenance	0	8,600	(8,600)	
405550	Roadside slashing - Road Maintenance	0	21,357	(21,357)	
405600	Roadside spraying - Road Maintenance	0	7,370	(7,370)	
405650	Tree Trimming - Road Maintenance	0	70,487	(70,487)	
405700	Fixed signs - Road Maintenance	0	110	(110)	
405750	Mobile Warning signs - Road Maintenance	0	954	(954)	
405800	Minor road widening - Road Maintenance	0	103	(103)	
<b>Total Northern Roads</b>		<b>334,081</b>	<b>296,240</b>	<b>37,841</b>	<b>89%</b>
<b>Southern Road Maintenance</b>					
406740	BUDGET - Southern Unsealed Roads	276,777	0	276,777	
406750	Grading - Road Maintenance	0	75,497	(75,497)	
406800	Guideposts/Safety railing - Road Maintenance	0	2,418	(2,418)	

406850	Potholing - Road Maintenance	0	6,797	(6,797)	
406950	Roadside Drainage - Road Maintenance	0	24,637	(24,637)	
407000	Culverts - Road Maintenance	0	1,891	(1,891)	
407100	Roadside slashing - Road Maintenance	0	9,050	(9,050)	
407150	Roadside spraying - Road Maintenance	0	2,535	(2,535)	
407200	Tree Trimming - Road Maintenance	0	722	(722)	
407250	Fixed signs - Road Maintenance	0	2,318	(2,318)	
407300	Mobile Warning signs - Road Maintenance	0	628	(628)	
	<b>Total Southern Road Maintenance</b>	<b>276,777</b>	<b>126,493</b>	<b>150,284</b>	<b>46%</b>
	<b>Total Unsealed Road Maintenance</b>	<b>610,858</b>	<b>422,733</b>	<b>188,125</b>	
	<b>Total Road Maintenance</b>	<b>912,882</b>	<b>534,789</b>	<b>378,093</b>	
<b>Street Lighting</b>					
<b>Income</b>					
328700	Municipal Income Allocation - Street Lighting	(142,193)	(71,393)	(70,800)	
328750	Other Income - Street Lighting		0	0	
	<b>Total Income</b>	<b>(142,193)</b>	<b>(71,393)</b>	<b>(70,800)</b>	<b>50%</b>
<b>Expenditure</b>					
328850	Operating Expenditure - Street Lighting	159,693	81,801	77,892	
	<b>Total Expenditure</b>	<b>159,693</b>	<b>81,801</b>	<b>77,892</b>	<b>51%</b>
	<b>Total Street Lighting</b>	<b>17,500</b>	<b>10,408</b>	<b>7,092</b>	
<b>Bridge Maintenance</b>					
<b>Income</b>					
326200	Grants - Bridges	(718,090)	(179,027)	(539,063)	
	<b>Total Income</b>	<b>(718,090)</b>	<b>(179,027)</b>	<b>(539,063)</b>	<b>25%</b>
<b>Expenditure</b>					
326585	Depreciation of Assets - Bridges	373,820	186,920	186,900	
326595	Loss on Sale of Assets - Bridges		0	0	
409080	BUDGET - Bridges	27,246	0	27,246	
409100	Management - Bridges	10,750	313	10,437	
411046	Bridge 1046: Blackwood Crk Rd, Brumby's Crk	0	59	(59)	
411130	Bridge 1130: Woolmers Lane Macquarie River	0	326	(326)	
411353	Bridge 1353: Valleyfield Rd, Blanchards Crk	0	59	(59)	
411469	Bridge 1469: Storeys Crk Rd Storeys Crk	0	531	(531)	
412057	Bridge 2057: Gipps Crk Rd, Unnamed Crk	0	205	(205)	
412180	Bridge 2180: Blackwood Crk Rd, Box Culvert	0	59	(59)	
412245	Bridge 2245: Munden Lane, Murphys Creek	0	113	(113)	
413807	Bridge 3807: Isis Rd, Prideaux River FO	0	114	(114)	
414000	Bridge 4000: Storeys Crk Rd, Tasmania Crk	0	205	(205)	
414519	Bridge 4519: Verwood Rd, Ferndale Crk	0	205	(205)	
414733	Bridge 4733: Honeysuckle Rd, Cat Gully Crk	0	77	(77)	
418390	Bridge 8390: Bonneys Plains Rd, Buffalo Brook	0	59	(59)	
418860	Bridge 8860: Stoneycroft Rd, Westons Rivulet	0	287	(287)	
419240	Bridge 9240: Isis Rd, Isis River, Concrete	0	74	(74)	
419997	Bridge 9997: Baptist Camp Bridge off Gulf Road Liffey River	0	5,969	(5,969)	
	<b>Total Expenditure</b>	<b>411,816</b>	<b>195,575</b>	<b>216,241</b>	<b>47%</b>
	<b>Total Bridge Maintenance</b>	<b>(306,274)</b>	<b>16,548</b>	<b>(322,822)</b>	
<b>Urban Stormwater Maintenance</b>					
<b>Stormwater</b>					
<b>Management Stormwater</b>					
326600	Grants - Urban Stormwater Management	(100,000)	(25,000)	(75,000)	
326650	Other Income Urban Stormwater - Management	(204,798)	0	(204,798)	
326700	Municipal Income Allocation Urban Stormwater - Man	(61,595)	(30,995)	(30,600)	
	<b>Total Income</b>	<b>(366,393)</b>	<b>(55,995)</b>	<b>(310,398)</b>	<b>15%</b>
327000	Non Works Operating Expenditure Urban Stormwater -	780	294	486	
328685	Depreciation of Assets - Stormwater	372,150	186,090	186,060	
328695	Loss on Sale Assets - Stormwater	28,217	0	28,217	
	<b>Total Expenditure</b>	<b>401,147</b>	<b>186,384</b>	<b>214,763</b>	<b>46%</b>
	<b>Total Management Stormwater</b>	<b>34,754</b>	<b>130,389</b>	<b>(95,635)</b>	
<b>Northern Area Stormwater</b>					
420350	Longford - Urban Stormwater	19,179	12,122	7,057	
420400	Perth - Urban Stormwater	7,984	5,060	2,924	
420450	Cressy - Urban Stormwater	4,178	750	3,428	
420500	Evandale - Urban Stormwater	5,901	4,300	1,601	
420550	Western Junction & Breadalbane - Urban Stormwater	873	652	221	
420555	Western Junction Detention Basin Maintenance - Urban Stormwater	4,385	1,732	2,653	
	<b>Total Expenditure</b>	<b>42,500</b>	<b>24,616</b>	<b>17,884</b>	<b>58%</b>
	<b>Total Northern Area Stormwater</b>	<b>42,500</b>	<b>24,616</b>	<b>17,884</b>	
<b>Southern Area Stormwater</b>					
420600	Campbell Town - Urban Stormwater	11,314	6,836	4,478	
420620	Conara - Urban Stormwater		0	0	
420650	Ross - Urban Stormwater	6,036	4,006	2,030	
420700	Avoca - Urban Stormwater	807	909	(102)	
420750	Rossarden - Urban Stormwater	158	0	158	

Total Expenditure		18,315	11,751	6,564	64%
Total Southern Area Stormwater		18,315	11,751	6,564	
Total Stormwater		95,569	166,756	(71,187)	
<b>Longford Flood Protection</b>					
505657	Municipal Income Allocation Flood Protection	(60,250)	(30,250)	(30,000)	
505658	Grants - Gate Automation Back Creek Flood Levee (NDRGP)	0	0	0	
	<b>Total Income</b>	(60,250)	(30,250)	(30,000)	50%
505660	Other Expenditure - Flood Mitigation Longford	0	0	0	
505665	Training - Flood Mitigation Longford	4,820	1,224	3,596	
505670	Operating & Maintenance Expenditure - Flood Mitigation Longford	72,620	23,871	48,749	
505675	Hay Street Storage Shed - Longford Flood Mitigation	1,690	736	954	
	<b>Total Expenditure</b>	79,130	25,831	53,299	33%
	<b>Total Longford Flood Protection</b>	18,880	(4,419)	23,299	-23%
	<b>Total Urban Stormwater Maintenance</b>	114,449	162,337	(47,888)	
<b>Water Scheme Maintenance</b>					
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	(2,000)	0	(2,000)	
	<b>Total Income</b>	(2,000)	0	(2,000)	0%
333380	Expenditure - Lake River River Works District	12,699	0	12,699	
439200	Caretakers Expenses - Elizabeth River Water	2,000	936	1,064	
	<b>Total Expenditure</b>	14,699	936	13,763	6%
	<b>Total Water Scheme Maintenance</b>	12,699	936	11,763	
<b>Cemetery Maintenance</b>					
<b>Cemetery Management</b>					
<b>Income</b>					
450000	Maintenance Allocation - Cemeteries	0	0	0	
450050	Other Income - Cemeteries	0	(12)	12	
	<b>Total Income</b>	0	(12)	12	0%
	<b>Total Cemetery Management</b>	0	(12)	12	
<b>Longford Cemetery</b>					
<b>Income</b>					
215000	Cemetery Fees - Longford	(35,022)	(12,924)	(22,098)	
215050	Plaque/Rose Sales - Evandale & Longford	(2,585)	(455)	(2,130)	
	<b>Total Income</b>	(37,607)	(13,379)	(24,228)	36%
<b>Expenditure</b>					
215150	Longford - Operating (Purchase Headsones etc.only)	6,230	1,317	4,913	
450100	Mowing - Longford Cemetery	5,234	2,361	2,873	
450150	Other Ground Maintenance - Longford Cemetery	10,303	3,833	6,470	
450200	Digging/Backfilling Graves - Longford Cemetery	12,922	4,470	8,452	
450225	Placement of Memorial Plaques - Longford	2,273	550	1,723	
450250	Minor Improvements - Longford Cemetery	0	163	(163)	
	<b>Total Expenditure</b>	36,962	12,694	24,268	34%
	<b>Total Longford Cemetery</b>	(645)	(685)	40	
<b>Perth Cemetery</b>					
<b>Income</b>					
215060	Cemetery Fees - Perth Lawn	(5,738)	0	(5,738)	
215070	Cemetery Fees - Perth Niche Wall	(538)	(288)	(250)	
	<b>Total Income</b>	(6,276)	(288)	(5,988)	5%
<b>Expenditure</b>					
450420	Mowing - Perth Cemetery	1,334	730	604	
450430	Other Ground Maintenance - Perth Cemetery	1,703	655	1,048	
450440	Digging/Backfilling Graves - Perth Cemetery	2,330	0	2,330	
450450	Placement of Plaques/Ashes - Perth Cemetery	744	268	476	
450460	Minor Improvements - Perth Cemetery	0	30	(30)	
	<b>Total Expenditure</b>	6,111	1,683	4,428	28%
	<b>Total Perth Cemetery</b>	(165)	1,395	(1,560)	
<b>Evandale Cemetery</b>					
<b>Expenditure</b>					
215200	Evandale - Operating	740	171	569	
450350	Other Ground Maintenance - Evandale Cemetery	534	66	468	
450400	Placement of Memorial Plaques - Evandale	636	113	523	
450410	Minor Improvements - Evandale Cemetery	0	0	0	
	<b>Total Expenditure</b>	1,910	350	1,560	18%
	<b>Total Evandale Cemetery</b>	1,910	350	1,560	
	<b>Total Cemetery Maintenance</b>	1,100	1,048	52	
<b>Street Cleaning</b>					
<b>Street Cleaning Management</b>					



Income				
450500	Maintenance Allocation - Street Cleaning	(199,412)	(99,812)	(99,600)
	<b>Total Income</b>	<b>(199,412)</b>	<b>(99,812)</b>	<b>(99,600)</b> 50%
	<b>Total Street Cleaning Management</b>	<b>(199,412)</b>	<b>(99,812)</b>	<b>(99,600)</b>
<b>Street Cleaning Northern Towns</b>				
<b>Expenditure</b>				
450650	Longford - Street Cleaning	46,620	19,498	27,122
450700	Perth - Street Cleaning	24,105	10,029	14,076
450750	Cressy - Street Cleaning	8,772	4,867	3,905
450800	Evandale - Street Cleaning	25,446	14,365	11,081
450825	Western Junction - Street Cleaning	6,080	4,984	1,096
	<b>Total Expenditure</b>	<b>111,023</b>	<b>53,743</b>	<b>57,280</b> 48%
	<b>Total Street Cleaning Northern Towns</b>	<b>111,023</b>	<b>53,743</b>	<b>57,280</b>
<b>Street Cleaning Southern Towns</b>				
<b>Expenditure</b>				
450850	Campbell Town - Street Cleaning	33,422	5,155	28,267
450900	Ross - Street Cleaning	26,019	2,993	23,026
450950	Avoca - Street Cleaning	14,316	2,795	11,521
451000	Rossarden - Street Cleaning	9,940	4,230	5,710
451025	Street Cleaning - Conara	4,692	614	4,078
	<b>Total Expenditure</b>	<b>88,389</b>	<b>15,787</b>	<b>72,602</b> 18%
	<b>Total Street Cleaning Southern Towns</b>	<b>88,389</b>	<b>15,787</b>	<b>72,602</b>
	<b>Total Street Cleaning</b>	<b>0</b>	<b>(30,282)</b>	<b>30,282</b>
<b>Litter Collection</b>				
<b>Litter Collection Management</b>				
<b>Income</b>				
451050	Maintenance Allocation - Litter Collection	(220,260)	(109,860)	(110,400)
	<b>Total Income</b>	<b>(220,260)</b>	<b>(109,860)</b>	<b>(110,400)</b> 50%
<b>Expenditure</b>				
451150	Litter Collection Management	90	0	90
451680	Litter Bin - Fabrication & Maintenance	5,840	3,434	2,406
451700	Special Clean Ups	4,706	5,043	(337)
451720	All Areas - Roadkill pick up allowance	1,120	538	582
	<b>Total Expenditure</b>	<b>11,756</b>	<b>9,015</b>	<b>2,741</b> 77%
	<b>Total Litter Collection Management</b>	<b>(208,504)</b>	<b>(100,845)</b>	<b>(107,659)</b>
<b>Litter Collection Northern Towns</b>				
<b>Expenditure</b>				
451200	Longford - Litter Collection	58,505	26,770	31,735
451225	Longford Area - Rural Litter Collection	15,238	13,706	1,532
451300	Perth - Litter Collection	16,224	9,167	7,057
451350	Cressy - Litter Collection	12,496	6,767	5,729
451400	Evandale - Litter Collection	14,683	9,195	5,488
451425	Evandale Area - Rural Litter Collection	11,713	4,389	7,324
451450	Nile - Litter Collection	6,346	3,678	2,668
	<b>Total Expenditure</b>	<b>135,205</b>	<b>73,672</b>	<b>61,533</b> 54%
	<b>Total Litter Collection Northern Towns</b>	<b>135,205</b>	<b>73,672</b>	<b>61,533</b>
<b>Litter Collection Southern Towns</b>				
<b>Expenditure</b>				
451500	Campbell Town - Litter Collection	23,520	23,510	10
451525	Southern Area - Rural Litter Collection	15,457	6,127	9,330
451550	Ross - Litter Collection	19,024	21,296	(2,272)
451600	Avoca - Litter Collection	10,187	9,900	287
451650	Conara - Litter Collection	1,915	1,862	53
451675	Epping - Litter Collection	3,196	1,596	1,600
	<b>Total Expenditure</b>	<b>73,299</b>	<b>64,291</b>	<b>9,008</b> 88%
	<b>Total Litter Collection Southern Towns</b>	<b>73,299</b>	<b>64,291</b>	<b>9,008</b>
	<b>Total Litter Collection</b>	<b>0</b>	<b>37,118</b>	<b>(37,118)</b>
<b>Public Amenities</b>				
<b>Public Amenities Management</b>				
<b>Income</b>				
503000	Municipal Income Allocation	(287,381)	(143,981)	(143,400)
	<b>Total Income</b>	<b>(287,381)</b>	<b>(143,981)</b>	<b>(143,400)</b> 50%
<b>Expenditure</b>				
503750	Shelter Sheds	0	0	0
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b> 0%
	<b>Total Public Amenities Management</b>	<b>(287,381)</b>	<b>(143,981)</b>	<b>(143,400)</b>
<b>Public Amenities Operations Northern Towns</b>				
<b>Income</b>				
451800	Other Income - Public Amenities (GST Free)	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b> 0%

<b>Expenditure</b>					
451900	Cleaning - Longford Public Conveniences	22,180	20,900	1,280	
451950	Other Maint Expenditure - Longford Public Con	15,895	7,437	8,458	
452000	Cleaning - Perth Public Conveniences	16,860	6,776	10,084	
452050	Other Maint Expenditure - Perth Public Con	9,064	5,780	3,284	
452100	Cleaning - Cressy Public Conveniences	7,440	3,421	4,019	
452150	Other Maint Expenditure - Cressy Public Con	6,968	2,351	4,617	
452200	Cleaning - Evandale Public Conveniences	12,190	5,082	7,108	
452250	Other Maint Expenditure - Evandale Public Con	5,968	3,400	2,568	
452750	Street Furniture & Shelter Shed Maintenance North	8,183	3,954	4,229	
503250	Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	2,090	1,356	734	
503275	Minor Improvements - Longford Public Amenities	0	75	(75)	
503300	Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	10,680	5,189	5,491	
503315	Minor Improvements - Perth Public Amenities	0	0	0	
503350	Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	3,230	1,255	1,975	
503375	Minor Improvements - Cressy Public Amenities	0	0	0	
503400	Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	2,480	969	1,511	
503425	Minor Improvements - Evandale Public Amenities	0	0	0	
503650	Miscellaneous Buildings	3,030	3,457	(427)	
	<b>Total Expenditure</b>	<b>126,258</b>	<b>71,402</b>	<b>54,856</b>	<b>57%</b>
	<b>Total Public Amenities Operations Northern Towns</b>	<b>126,258</b>	<b>71,402</b>	<b>54,856</b>	
<b>Public Amenities Operations Southern Towns</b>					
<b>Expenditure</b>					
452300	Cleaning - Campbell Town Public Conveniences	81,420	46,959	34,461	
452350	Other Maint Expenditure - Campbell Town Public Con	24,195	10,801	13,394	
452400	Cleaning - Ross Public Conveniences	31,210	11,142	20,068	
452450	Other Maint Expenditure - Ross Public Con	9,695	4,711	4,984	
452500	Cleaning - Avoca Public Conveniences	3,990	1,665	2,325	
452550	Other Maint Expenditure Avoca Public Con	15,987	5,461	10,526	
452650	Other Maint Expenditure - Rossarden Public Con	954	240	714	
452760	Street Furniture & Shelter Shed Maintenance South	1,862	1,304	558	
503450	Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	4,940	2,430	2,510	
503475	Minor Improvements - C'town Public Amenities	0	268	(268)	
503500	Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	1,770	1,040	730	
503525	Minor Improvements - Ross Public Amenities	0	113	(113)	
503550	Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	4,770	3,390	1,380	
503575	Minor Improvements - Avoca Public Amenities		0	0	
503600	Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	120	0	120	
503625	Minor Improvements - Rossarden Public Amenities		0	0	
	<b>Total Expenditure</b>	<b>180,913</b>	<b>89,524</b>	<b>91,389</b>	<b>49%</b>
	<b>Total Public Amenities Operations Southern Towns</b>	<b>180,913</b>	<b>89,524</b>	<b>91,389</b>	
	<b>Total Public Amenities</b>	<b>19,790</b>	<b>16,945</b>	<b>2,845</b>	
<b>Swimming Pools</b>					
<b>Cressy Pool</b>					
<b>Income</b>					
517700	Municipal Income Allocation - Cressy Pool	(46,924)	(23,524)	(23,400)	
517776	Other Income (GST Free) - Cressy Pool	(3,265)	0	(3,265)	
	<b>Total Income</b>	<b>(50,189)</b>	<b>(23,524)</b>	<b>(26,665)</b>	<b>47%</b>
<b>Expenditure</b>					
452950	Cressy Pool (Works Dept Maintenance)	21,929	8,992	12,937	
517800	Running Expenses - Cressy Pool	30,576	17,845	12,731	
517850	Payments for Pool Supervisors - Cressy Pool	21,290	10,420	10,870	
517900	Minor Improvements - Cressy Pool	0	339	(339)	
	<b>Total Expenditure</b>	<b>73,795</b>	<b>37,596</b>	<b>36,199</b>	<b>51%</b>
	<b>Total Cressy Pool</b>	<b>23,606</b>	<b>14,072</b>	<b>9,534</b>	
<b>Campbell Town Pool</b>					
<b>Income</b>					
517450	Municipal Income Allocation - Ctown Pool	(42,552)	(21,552)	(21,000)	
517525	Other Income - Ctown Pool	0	0	0	
517530	Other Income - Ctown Pool (GST Free)	(5,332)	0	(5,332)	
	<b>Total Income</b>	<b>(47,884)</b>	<b>(21,552)</b>	<b>(26,332)</b>	<b>45%</b>
<b>Expenditure</b>					
452900	Campbell Town Pool (Works Dept Maintenance)	20,814	3,859	16,955	
517550	Running Expenses - Ctown Pool	27,430	16,645	10,785	
517600	Payments for Pool Supervisors - Ctown Pool	20,140	5,765	14,375	
517650	Minor Improvements - Ctown Pool	0	65	(65)	
	<b>Total Expenditure</b>	<b>68,384</b>	<b>26,334</b>	<b>42,050</b>	<b>39%</b>
	<b>Total Campbell Town Pool</b>	<b>20,500</b>	<b>4,782</b>	<b>15,718</b>	
<b>Ross Pool</b>					
<b>Income</b>					
517950	Municipal Income Allocation - Ross Pool	(28,280)	(13,880)	(14,400)	
518025	Other Income (GST Applicable) - Ross Pool		0	0	
518026	Other Income (GST Free) - Ross Pool	(4,299)	0	(4,299)	
	<b>Total Income</b>	<b>(32,579)</b>	<b>(13,880)</b>	<b>(18,699)</b>	<b>43%</b>
<b>Expenditure</b>					
453000	Ross Pool (Works Dept Maintenance)	13,719	6,132	7,587	

518050	Running Expenses - Ross Pool	18,530	11,505	7,025	
518100	Payments for Pool Supervisors - Ross Pool	14,410	3,848	10,562	
518150	Minor Improvements - Ross Pool		0	0	
	<b>Total Expenditure</b>	<b>46,659</b>	<b>21,485</b>	<b>25,174</b>	<b>46%</b>
	<b>Total Ross Pool</b>	<b>14,080</b>	<b>7,605</b>	<b>6,475</b>	
	<b>Total Swimming Pools</b>	<b>58,186</b>	<b>26,459</b>	<b>31,727</b>	
<b>Parks and Reserves</b>					
<b>General Parks &amp; Reserves Management</b>					
<b>Income</b>					
453100	Other Income - Parks & Reserves	0	(101)	101	
453101	Other Income - Parks & Reserves (GST Free)	0	(11,496)	11,496	18
515250	Municipal Income Allocation	(753,549)	(375,549)	(378,000)	
515300	Longford - Reserve Rentals	(103)	(100)	(3)	
515310	Lfd - Reserve Rentals Power Box Usage Village Green	0	(18)	18	
515350	Evandale - Reserve Rentals	(103)	(102)	(1)	
515400	Campbell Town - Reserve Rentals	(103)	0	(103)	
515500	Avoca	0	(100)	100	
515550	Longford Rec Ground		0	0	
515600	Falls Park Rental Income	(39,912)	(19,148)	(20,764)	
515650	Morven Park Income - GST Applicable	0	(13,602)	13,602	19
515772	Grant Income - Campbell Town Cenotaph Redevelopment	(900)	(990)	90	
515774	Grant Income - Campbell Town Rec Complex	(500,000)	(225,000)	(275,000)	
515775	Contribution Income - Campbell Town Rec Redevelopment	(75,000)	(75,000)	0	
515775.1	Contribution - Campbell Town Tennis Club	0	(60,000)	60,000	20
515777	Contribution - Evandale Community Centre Glass Roof Replacement	0	(35,000)	35,000	21
515778	Grant Income - Cressy Recreation Ground Amenities Upgrade	0	(354,076)	354,076	22
	<b>Total Income</b>	<b>(1,369,670)</b>	<b>(1,170,282)</b>	<b>(199,388)</b>	<b>85%</b>
<b>Expenditure</b>					
453130	Management - Parks & Reserves	4,843	484	4,359	
453140	Training/Conferences/Workshops - Parks & Reserves	0	26	(26)	
453145	OH&S - Reserve Maintenance	11,696	4,573	7,123	
464550	Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	50,000	236	49,764	
464560	Parks & Reserves Private Power Pole Replacement	12,410	0	12,410	
464570	Parks and Reserves - General Key/Lock Maintenance Replacement	1,030	0	1,030	
464580	All Areas - Playground Risk Assess and Softfall Replacement Program - Not allocated to specific playgr	0	3,760	(3,760)	
464585	Depreciation of Assets - Rec Plant & Equip	29,720	14,840	14,880	
515910	Fencing Policy Expenditure	10,000	0	10,000	
515950	Asset Management - Longford (Including Depreciation)	30,140	15,509	14,631	
516000	Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	5,510	6,388	(878)	
516015	Maintenance - Longford Recreation Ground Buildings	0	2,820	(2,820)	
516020	Minor Improvements - L'ford Rec Ground Buildings	0	1,918	(1,918)	
516022	Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand	0	0	0	
516030	Minor Improvements - Longford Victoria Square Buildings	0	0	0	
516100	Asset Management - Perth (Including Depreciation)	21,070	10,548	10,522	
516101	Pth - Canon Maintenance at Cenotaph	0	0	0	
516150	Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	2,510	3,048	(538)	
516155	Maintenance - Perth Recreation Ground Buildings	0	556	(556)	
516160	Minor Improvements - Perth Rec Ground Buildings	0	581	(581)	
516161	Perth Recreation Ground Development Plan	0	223	(223)	
516250	Asset Management Cressy (Including Depreciation)	11,980	5,980	6,000	
516300	Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	1,490	1,914	(424)	
516310	Minor Improvements - Cressy Rec Ground Buildings	0	0	0	
516400	Asset Management Evandale (Including Depreciation)	0	4	(4)	
516450	Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	1,270	4,815	(3,545)	
516455	Maintenance - Morven Park Buildings	0	32	(32)	
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)	0	0	0	
516600	Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	3,810	3,136	674	
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	1,210	436	774	
516700	Asset Management Ross (Including Depreciation)	10,020	4,980	5,040	
516750	Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	1,400	2,168	(768)	
516755	Maintenance - Ross Recreation Ground Buildings	0	15	(15)	
516760	Minor Improvements - Ross Rec Ground Buildings	0	0	0	
516900	Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	480	289	191	
	<b>Total Expenditure</b>	<b>210,589</b>	<b>89,279</b>	<b>121,310</b>	<b>42%</b>
	<b>Total General Parks &amp; Reserves Management</b>	<b>(1,159,081)</b>	<b>(1,081,003)</b>	<b>(78,078)</b>	
<b>Public Open Space</b>					
<b>Revenue</b>					
517000	Contributions - Public Open Space	(27,600)	(42,000)	14,400	23
517010	Contribution to Parking	0	0	0	
517020	Income - Subdivision Tree Planting Provision	0	0	0	
517030	Developer Contributions	(15,192)	0	(15,192)	24
	<b>Total Revenue</b>	<b>(42,792)</b>	<b>(42,000)</b>	<b>(792)</b>	<b>98%</b>
<b>Expenditure</b>					

517150	Other Expenditure - Public Open Space	0	0	0	
517153	Developer Contributions Refunds	0	19,200	(19,200)	25
517155	Expenditure - Subdivision Tree Planting Provision	0	0	0	
	<b>Total Expenditure</b>	<b>0</b>	<b>19,200</b>	<b>(19,200)</b>	<b>0%</b>
	<b>Total Public Open Space</b>	<b>(42,792)</b>	<b>(22,800)</b>	<b>(19,992)</b>	
<b>Mowing</b>					
<b>Longford Area Mowing</b>					
453149	BUDGET - Longford Parks & Reserves	50,158	0	50,158	
453150	Anglican Church - Longford	0	1,287	(1,287)	
453200	Recreation Ground - Bishopsbourne	0	1,724	(1,724)	
453250	Bruce Place - Longford	0	261	(261)	
453350	Carins Park - Longford	0	920	(920)	
453400	Community Centre - Longford	0	49	(49)	
453450	Corination Park - Longford	0	1,261	(1,261)	
453500	Council Chambers - Longford	0	312	(312)	
453550	Cycling Track - Longford	0	952	(952)	
453600	Davis Crescent - Longford	0	145	(145)	
453625	Depot Longford	0	473	(473)	
453650	Gemihu Court - Longford	0	169	(169)	
453660	Lewis St Reserve (Summeffield Park) - Longford	0	669	(669)	
453700	Library - Longford	0	25	(25)	
453750	Mill Dam - Longford	0	1,386	(1,386)	
453800	Nature Strips - Longford	0	4,884	(4,884)	
453850	Old Tip Site - Longford	0	0	0	
453860	Rec Ground Mini League Oval - Longford	0	786	(786)	
453900	R/way line Res (Powe) - Longford	0	834	(834)	
453940	Swan Avenue Walkway - Longford	0	0	0	
453950	Tannery Road - Longford	0	666	(666)	
454000	Town Hall & Fountain Reserve - Longford	0	30	(30)	
454010	Town Entrance - Longford	0	908	(908)	
454050	Travelling - Longford	0	216	(216)	
454100	Traffic Islands - Longford	0	139	(139)	
454150	Victoria Square - Longford	0	2,220	(2,220)	
454200	Woolmers Bridge Res - Longford	0	600	(600)	
	<b>Total Longford Area Mowing</b>	<b>50,158</b>	<b>20,916</b>	<b>29,242</b>	<b>42%</b>
<b>Perth Area Mowing</b>					
454240	BUDGET - Perth Parks & Reserves	18,179	0	18,179	26
454250	Community Centre - Perth	0	709	(709)	
454270	Callistemon Court Reserve - Perth	0	107	(107)	
454300	Lions Park Norfolk St - Perth	0	1,605	(1,605)	
454350	Nature Strips Main St - Perth	0	586	(586)	
454375	Nelson Place Reserve - Perth	0	264	(264)	
454400	Mulgrave St Tree Reserve - Perth	0	709	(709)	
454450	Nature Strips(Excluding Main St) - Perth	0	1,299	(1,299)	
454500	Old Bridge Road Reserve - Perth	0	746	(746)	
454550	Old Hall Site Talisker St. - Perth	0	0	0	
454600	Old Punt Road Reserve - Perth	0	296	(296)	
454650	River Bank Reserve - Perth	0	2,360	(2,360)	
454670	Seccombe St Reserve - Perth	0	405	(405)	
454680	Sheep Wash Creek (WSUD)	0	1,930	(1,930)	
454750	Train Park - Perth	0	1,153	(1,153)	
454800	Travelling - Perth	0	766	(766)	
454850	Memorial Reserve (Anzac Park) - Perth	0	483	(483)	
454900	Wattle Park - Perth	0	172	(172)	
	<b>Total Perth Area Mowing</b>	<b>18,179</b>	<b>13,590</b>	<b>4,589</b>	<b>75%</b>
<b>Cressy Area Mowing</b>					
454940	BUDGET - Cressy Parks & Reserves	6,502	0	6,502	
454950	Trout Park/Child Care Centre - Cressy	0	679	(679)	
455000	War Mem & Pool - Cressy	0	485	(485)	
455050	Main Street Nature Strips - Cressy	0	661	(661)	
455100	Other Nature Strip - Cressy	0	470	(470)	
455120	Town Hall - Cressy	0	231	(231)	
455150	Travelling - Cressy	0	306	(306)	
	<b>Total Cressy Area Mowing</b>	<b>6,502</b>	<b>2,832</b>	<b>3,670</b>	<b>44%</b>
<b>Evandale Area Mowing</b>					
455190	BUDGET - Evandale Parks & Reserves	30,604	0	30,604	
455200	Reserves - Bredalbane	0	606	(606)	
455220	Arthur St Cemetery - Evandale	0	396	(396)	
455250	Dakins Hill Reserve - Evandale	0	536	(536)	
455300	Falls Park - Evandale	0	458	(458)	
455350	Hartnoll Place Reserve - Evandale	0	432	(432)	
455400	Hawley Reserve - Evandale	0	0	0	
455450	Horse Trail Reserve - Devon Hills	0	129	(129)	
455500	Information Board Cnr Russell/Scone St - Evandale	0	303	(303)	
455550	Medical Centre Reserve - Evandale	0	361	(361)	
455600	Monument Garden - Evandale	0	266	(266)	
455650	Morven Park - Evandale	0	834	(834)	
455700	Nature Strips - Evandale	0	978	(978)	
455750	Nature Strips - Devon Hills	0	271	(271)	
455770	Nature Strips - Western Junction	0	0	0	

455800	Reserves - Nile	0	436	(436)	
455850	Pioneer Park - Evandale	0	1,906	(1,906)	
455900	Range Road Reserve - Evandale	0	121	(121)	
455950	Rotary Park - Evandale	0	2,721	(2,721)	
456000	Saddlers Court Reserve - Evandale	0	411	(411)	
456050	Scone Street Reserve (Buffalo Park)- Evandale	0	559	(559)	
456100	Tourism/Community Centre - Evandale	0	364	(364)	
456150	Travelling - Evandale/Devon Hills	0	2,660	(2,660)	
456200	Tree Guard Reserve - Evandale	0	137	(137)	
456250	War Memorial Hall Reserve - Evandale	0	756	(756)	
456300	Western Junction Reserves - Evandale	0	2,957	(2,957)	
456350	Woodville Reserve - Devon Hills		0	0	
	<b>Total Evandale Area Mowing</b>	<b>30,604</b>	<b>18,598</b>	<b>12,006</b>	<b>61%</b>
<b>Campbell Town Area Mowing</b>					
456390	BUDGET - Campbell Town Parks & Reserves	52,935	0	52,935	
456400	Bicentennial Park - Campbell Town	0	314	(314)	
456450	Blackburn Park - Campbell Town	0	1,258	(1,258)	
456500	Blackburn Park North - Campbell Town	0	769	(769)	
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	38	(38)	
456650	Esplanade East - Campbell Town	0	0	0	
456700	Esplanade West - Campbell Town	0	0	0	
456750	Gatty Memorial - Campbell Town	0	136	(136)	
456800	King Street Oval - Campbell Town	0	475	(475)	
456850	Lions Park - Campbell Town	0	670	(670)	
456900	Main Street Nature Strips - Campbell Town	0	4,352	(4,352)	
456950	Marsh Lions Park - Campbell Town	0	0	0	
457000	Non Main Street Nature Strips - Campbell Town	0	10,332	(10,332)	
457050	Old Swimming Pool - Campbell Town	0	416	(416)	
457100	Rail Park Playground Conara - Campbell Town	0	72	(72)	
457150	The Willows - Campbell Town	0	449	(449)	
457200	Travelling - Campbell Town	0	3,288	(3,288)	
457250	Valentine Park - Campbell Town	0	1,937	(1,937)	
457300	War Memorial Oval - Campbell Town	570	1,467	(897)	
457350	War Memorial Oval Surrounds - Campbell Town	0	1,719	(1,719)	
	<b>Total Campbell Town Area Mowing</b>	<b>53,505</b>	<b>27,692</b>	<b>25,813</b>	<b>52%</b>
<b>Ross Area Mowing</b>					
457390	BUDGET - Ross Parks & Reserves	37,539	170	37,369	
457400	Bridge Reserve - Ross	0	636	(636)	
457450	Church Hill Ground - Ross	0	332	(332)	
457500	Heritage Walk - Ross	0	277	(277)	
457550	Nature Strips - Ross	0	3,985	(3,985)	
457575	Nature Strips East of Railway Line Ross	0	3,286	(3,286)	
457600	Original Burial Ground - Ross	0	0	0	
457650	Recreation Ground - Ross	0	328	(328)	
457700	Recreation Ground Surrounds - Ross	0	308	(308)	
457750	River Reserve East - Ross	0	385	(385)	
457770	School Grounds - Ross	0	277	(277)	
457800	Town Entrances - Ross	0	990	(990)	
457850	Town Hall - Ross	0	459	(459)	
457870	Town Square - Ross (33 Church St)	0	620	(620)	
457900	Travelling - Ross	0	3,735	(3,735)	
	<b>Total Ross Area Mowing</b>	<b>37,539</b>	<b>15,788</b>	<b>21,751</b>	<b>42%</b>
<b>Avoca/Rossarden Area Mowing</b>					
457940	BUDGET - Avoca/Rossarden Parks & Reserves	9,584	0	9,584	
457950	Boucher Park (Country Womens Park) - Avoca	0	877	(877)	
458000	Football Ground - Avoca	0	0	0	
458050	Football Ground Surrounds - Avoca	0	0	0	
458150	Nature Strips - Avoca	0	1,523	(1,523)	
458200	Pioneer Park Rossarden - Rossarden	0	36	(36)	
458250	Pump House Tree Plantation - Avoca	0	421	(421)	
458300	Recreation Ground Rossarden - Rossarden	0	0	0	
458350	St Pauls River Park - Avoca	0	602	(602)	
458400	Travelling - Avoca Area	0	1,597	(1,597)	
	<b>Total Avoca/Rossarden Area Mowing</b>	<b>9,584</b>	<b>5,056</b>	<b>4,528</b>	<b>53%</b>
	<b>Total Mowing</b>	<b>206,071</b>	<b>104,472</b>	<b>101,599</b>	<b>51%</b>
<b>General Maintenance</b>					
<b>Longford Area General Maintenance</b>					
458440	BUDGET - Longford Parks & Reserves	77,648	117	77,531	
458450	Anglican Church - Longford	0	706	(706)	
458500	Bishopbourne Rec. - Longford	0	90	(90)	
458520	Boat Ramp Longford	0	135	(135)	
458550	Bruce Place - Longford	0	111	(111)	
458600	Caravan Park - Longford	0	986	(986)	
458650	Carins Park - Longford	0	407	(407)	
458700	Community Centre - Longford	0	284	(284)	
458750	Corination Park - Longford	400	718	(318)	
458800	Council Chambers - Longford	0	2,572	(2,572)	
458850	Cycling Track - Longford	2,430	1,886	544	

458900	Davis Crescent - Longford	0	0	0	
458925	Depot Longford	0	6,575	(6,575)	
458950	Gemihu Court - Longford	0	83	(83)	
458960	Lewis St Reserve (Sumerfield Park) - Longford	1,910	1,061	849	
459000	Library - Longford	0	570	(570)	
459020	Little Athletics Facility - Longford	940	322	618	
459050	Mill Dam - Longford	0	6,896	(6,896)	
459100	Nature Strips - Longford	0	1,872	(1,872)	
459150	Old Tip Site - Longford	1,040	510	530	
459200	R/way line Res (Powe) - Longford	0	384	(384)	
459210	Skate Park / Velodrome Maintenance - Longford	0	260	(260)	
459215	Recreation Ground Longford - Light Towers	0	16,810	(16,810)	
459220	Rec Ground Mini League Oval - Longford	0	1,606	(1,606)	
459225	Recreation Ground - Longford	18,350	29,187	(10,837)	
459230	Stokes Park - Longford	710	2,882	(2,172)	
459235	Street Trees - Longford (Not Main Street)	0	1,135	(1,135)	
459236	Street Trees - Longford (Main Street)	0	0	0	
459250	Tannery Road - Longford	0	1,306	(1,306)	
459300	Town Hall & Fountain Reserve - Longford	0	786	(786)	
459310	Town Entrance - Longford	0	0	0	
459325	Traffic Island Smith St - Harrys Magic Roundabout	0	17	(17)	
459350	Travelling - Longford	0	0	0	
459400	Traffic Islands - Longford	0	545	(545)	
459450	Victoria Square - Longford	3,710	9,291	(5,581)	
459500	Woolmers Bridge Res - Longford	0	2,535	(2,535)	
459525	Street Trees - Longford	0	1,210	(1,210)	
	<b>Total Longford Area General Maintenance</b>	<b>107,138</b>	<b>93,855</b>	<b>13,283</b>	<b>88%</b>
<b>Perth Area General Maintenance</b>					
459540	BUDGET - Perth Parks & Reserves	39,583	717	38,866	
459545	Bypass Vegetation Corridor - Perth	0	0	0	
459550	Community Centre - Perth	0	71	(71)	
459570	Callistemon Court Reserve - Perth	0	66	(66)	
459575	Fore Street (Early Learning Centre site) - Perth	0	741	(741)	
459580	George Street Storage Depot - Perth	0	703	(703)	
459600	Lions Park Norfolk St - Perth	0	3,070	(3,070)	
459650	Nature Strips Main Street - Perth	0	1,223	(1,223)	
459700	Mulgrave St Tree Reserve - Perth	0	1,095	(1,095)	
459750	Nature Strips(Excluding Main St) - Perth	0	282	(282)	
459775	Nelson Place Reserve - Perth	0	99	(99)	
459800	Old Bridge Road Reserve - Perth	0	360	(360)	
459850	Old Hall Site Talisker St. - Perth	0	33	(33)	
459900	Old Punt Road Reserve - Perth	0	368	(368)	
459910	Railway Crossing Perth	0	0	0	
459925	Recreation Ground - Perth	28,270	19,480	8,790	
459930	Recreation Ground Perth - Light Towers	0	0	0	
459950	River Bank Reserve - Perth	0	2,620	(2,620)	
459960	Skate Park Maintenance - Perth	0	239	(239)	
459970	Seccombe St Reserve - Perth	350	1,951	(1,601)	
459980	Sheep Wash Creek (WSUD)	0	0	0	
460000	Street Trees - Perth	0	8,466	(8,466)	
460100	Train Park - Perth	3,850	4,877	(1,027)	
460150	Travelling - Perth	0	207	(207)	
460200	Memorial Reserve (Anzac Park) - Perth	1,420	719	701	
460230	Nelson Place - Perth	0	46	(46)	
460250	Wattle Park - Perth	0	340	(340)	
516170	Minor Improvements - Train Park Perth	0	0	0	
	<b>Total Perth Area General Maintenance</b>	<b>73,473</b>	<b>47,773</b>	<b>25,700</b>	<b>65%</b>
<b>Cressy Area General Maintenance</b>					
460290	BUDGET - Cressy Parks & Reserves	13,675	0	13,675	
460300	Trout Park/Child Care Centre - Cressy	0	3,996	(3,996)	
460350	War Mem & Pool - Cressy	0	1,922	(1,922)	
460400	Main Street Nature Strips - Cressy	0	630	(630)	
460450	Other Nature Strip - Cressy	0	0	0	
460470	Town Hall - Cressy	0	215	(215)	
460500	Recreation Ground - Cressy	18,350	24,830	(6,480)	
460525	Street Trees Cressy	0	965	(965)	
460550	Travelling - Cressy	0	48	(48)	
	<b>Total Cressy Area General Maintenance</b>	<b>32,025</b>	<b>32,606</b>	<b>(581)</b>	<b>102%</b>
<b>Evandale Area General Maintenance</b>					
460590	BUDGET - Evandale Parks & Reserves	44,339	0	44,339	
460600	Reserves - Bredalbane	0	311	(311)	
460620	Arthur Street Cemetery - Evandale	0	47	(47)	
460650	Dakins Hill Reserve - Evandale	0	271	(271)	
460700	Falls Park - Evandale	0	834	(834)	
460750	Hartnoll Place Reserve - Evandale	350	171	179	
460850	Horse Trail Reserve - Devon Hills	0	0	0	
460900	Information Board Cnr Russell/Scone St - Evandale	400	507	(107)	
460950	Medical Centre Reserve - Evandale	0	44	(44)	
461000	Monument Garden - Evandale	330	548	(218)	
461050	Morven Park - Evandale	30,500	27,705	2,795	
461060	Morven Park Evandale - Light Towers	0	0	0	
461100	Nature Strips - Evandale	0	144	(144)	

461150	Nature Strips - Devon Hills	0	246	(246)	
461160	Nature Strips - Western Junction	0	0	0	
461170	Falls Park - Evandale	0	165	(165)	
461200	Nile Reserves - Nile	0	282	(282)	
461250	Pioneer Park - Evandale	4,170	4,781	(611)	
461300	Range Road Reserve - Evandale	0	0	0	
461350	Rotary Park - Evandale	0	766	(766)	
461400	Saddlers Court Reserve - Evandale	480	411	69	
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	1,580	1,364	216	
461460	Skate Park Maintenance - Evandale	0	0	0	
461500	Street Trees - Evandale	0	2,713	(2,713)	
461550	Tourism/Community Centre - Evandale	0	4,431	(4,431)	
461600	Travelling - Evandale/Devon Hills	0	92	(92)	
461650	Tree Guard Reserve - Evandale	0	66	(66)	
461700	War Memorial Hall Reserve - Evandale	0	636	(636)	
461750	Western Junction - Evandale	0	616	(616)	
461800	Woodville Reserve - Evandale	0	0	0	
	<b>Total Evandale Area General Maintenance</b>	<b>82,149</b>	<b>47,151</b>	<b>34,998</b>	<b>57%</b>
	<b>Campbell town Area General Maintenance</b>				
461840	BUDGET - Campbell Town Parks & Reserves	51,548	0	51,548	
461850	Bicentennial Park - Campbell Town	350	513	(163)	
461900	Blackburn Park - Campbell Town	70	4,437	(4,367)	
461950	Blackburn Park North - Campbell Town	860	706	154	
462000	River Walk - Campbell Town	0	151	(151)	
462060	Chinese Garden Riverbank Campbell Town	0	0	0	
462070	Elizabeth Court Carpark Surrounds	0	86	(86)	
462100	Esplanade East - Campbell Town	0	0	0	
462150	Esplanade West - Campbell Town	0	0	0	
462200	Gatty Memorial - Campbell Town	730	667	63	
462250	King Street Oval - Campbell Town	3,160	1,203	1,957	
462300	Lions Park - Campbell Town	400	1,696	(1,296)	
462350	Main Street Nature Strips C'Town - Campbell Town	0	714	(714)	
462400	Marsh Lions Park - Campbell Town	0	0	0	
462450	Non Main Street Nature Strips C'Town - Campbell To	0	728	(728)	
462500	Old Swimming Pool - Campbell Town	0	193	(193)	
462550	Rail Park Playground - Conara	0	182	(182)	
462560	Skate Park Maintenance - Campbell Town	30	43	(13)	
462600	Street Trees - Campbell Town	0	8,140	(8,140)	
462601	Street Trees - Campbell Town King St	0	986	(986)	
462650	The Willows - Campbell Town	0	0	0	
462700	Travelling - Campbell Town	0	3,911	(3,911)	
462750	Valentine Park - Campbell Town	4,290	6,503	(2,213)	
462800	War Memorial Oval - Campbell Town	19,300	8,025	11,275	
462810	War Memorial Oval Campbell Town - Light Towers	0	0	0	
462850	War Memorial Oval Surrounds - Campbell Town	0	544	(544)	
	<b>Total Campbell town Area General Maintenance</b>	<b>80,738</b>	<b>39,428</b>	<b>41,310</b>	<b>49%</b>
	<b>Ross Area General Maintenance</b>				
462890	BUDGET - Ross Parks & Reserves	43,998	0	43,998	
462900	Bridge Reserve - Ross	1,000	1,736	(736)	
462950	Church Hill Ground - Ross	0	162	(162)	
463000	Heritage Walk - Ross	0	318	(318)	
463050	Nature Strips - Ross	0	1,525	(1,525)	
463100	Original Burial Ground - Ross	0	0	0	
463150	Recreation Ground - Ross	8,570	1,833	6,737	
463200	Recreation Ground Surrounds - Ross	1,740	975	765	
463250	River Reserve East - Ross	0	432	(432)	
463270	School Grounds - Ross	0	469	(469)	
463300	Street Trees - Ross	0	4,350	(4,350)	
463330	War Memorial in Street - Ross	0	424	(424)	
463350	Town Entrances - Ross	0	1,066	(1,066)	
463400	Town Hall - Ross	0	281	(281)	
463470	Town Square - Ross (33 Church St)	780	370	410	
463500	Travelling - Ross	0	2,329	(2,329)	
	<b>Total Ross Area General Maintenance</b>	<b>56,088</b>	<b>16,270</b>	<b>39,818</b>	<b>29%</b>
	<b>Avoca/Rossarden Area General Maintenance</b>				
463540	BUDGET - Avoca/Rossarden Parks & Reserves	8,698	806	7,892	
463550	Boucher Park (Country Womens Park) - Avoca	0	1,249	(1,249)	
463750	Nature Strips - Avoca	0	463	(463)	
463800	Pioneer Park Rossarden - Rossarden	950	961	(11)	
463850	Pump House Tree Plantation - Avoca	0	0	0	
463900	Recreation Ground - Rossarden	0	0	0	
463950	St Pauls River Park - Avoca	0	0	0	
464000	Street Trees - Avoca Area	0	4,377	(4,377)	
464050	Travelling - Avoca Area	0	443	(443)	
	<b>Total Avoca/Rossarden Area General Maintenance</b>	<b>9,648</b>	<b>8,299</b>	<b>1,349</b>	<b>86%</b>
	<b>Total General Maintenance</b>	<b>441,259</b>	<b>285,382</b>	<b>155,877</b>	<b>65%</b>
	<b>Total Parks and Reserves</b>	<b>(554,543)</b>	<b>(713,949)</b>	<b>159,406</b>	

Waste Management

Waste Disposal Management

<b>Income</b>					
319200	Municipal Income Allocation	(26,120)	(12,920)	(13,200)	
	<b>Total Income</b>	<b>(26,120)</b>	<b>(12,920)</b>	<b>(13,200)</b>	49%
<b>Expenditure</b>					
319155	NTD - Regional Waste Management Levy	26,120	10,197	15,923	
319320	Other Expenditure - Waste Disposal Facilities	0	0	0	
	<b>Total Expenditure</b>	<b>26,120</b>	<b>10,197</b>	<b>15,923</b>	39%
	<b>Total Waste Disposal Management</b>	<b>0</b>	<b>(2,723)</b>	<b>2,723</b>	
<b>Waste Disposal Facilities</b>					
<b>Controlled Transfer Stations</b>					
319350	Longford - Refuse Disposal Fees	(63,780)	(20,823)	(42,957)	
319400	Longford - Green Waste Disposal Fees	(36,183)	(12,016)	(24,167)	
319420	Longford - Concrete Disposal Fees	(1,551)	(922)	(629)	
319425	Longford - Tyre Disposal Fees	0	(125)	125	
319450	Evandale - Refuse Disposal Fees	(16,779)	(6,506)	(10,273)	
319500	Evandale - Green Waste Disposal Fees	(10,338)	(3,083)	(7,255)	
319525	Evandale - Tyre Disposal Fees	0	0	0	
319550	Campbell Town - Refuse Disposal Fees	(12,052)	(4,369)	(7,683)	
319600	Campbell Town - Green Waste Disposal Fees	(4,445)	(521)	(3,924)	
319625	Tyre Disposal Fees - Campbell Town	0	0	0	
319650	Municipal Income Allocation	(400,992)	(200,592)	(200,400)	
	<b>Total Income</b>	<b>(546,120)</b>	<b>(248,957)</b>	<b>(297,163)</b>	46%
319750	Site Maintenance - Longford	8,363	2,758	5,605	
319800	Site Attendant - Longford	113,070	46,879	66,191	
319850	Waste Transportation - Longford	68,370	30,972	37,398	
319900	Disposal Fees - Longford	93,260	39,106	54,154	
319905	Tyre Disposal Costs - Longford	0	5,187	(5,187)	
319950	Green Waste- Longford	51,690	498	51,192	
319960	Minor Improvements - Longford Waste Transfer Station	0	4,173	(4,173)	
319985	Depreciation of Assets - Longford	3,340	1,675	1,665	
320000	Site Maintenance - Evandale	4,386	1,317	3,069	
320050	Site Attendant - Evandale	37,850	15,860	21,990	
320100	Waste Transportation - Evandale	21,220	10,164	11,056	
320150	Disposal Fees - Evandale	24,770	8,666	16,104	
320155	Tyre Disposal Costs - Evandale	0	0	0	
320200	Green Waste - Evandale	31,019	1,872	29,147	
320235	Depreciation of Assets - Evandale	1,890	930	960	
320250	Site Maintenance - Campbell Town	4,116	1,597	2,519	
320300	Site Attendant - Campbell Town	38,730	16,594	22,136	
320350	Waste Transportation - Campbell Town	23,980	13,418	10,562	
320400	Disposal Fees - Campbell Town	20,300	7,888	12,412	
320405	Tyre Disposal Costs - Campbell Town	0	0	0	
320450	Green Waste - Campbell Town	4,996	0	4,996	
320455	Depreciation of Assets - Campbell Town	1,390	679	711	
	<b>Total Expenditure</b>	<b>552,740</b>	<b>210,233</b>	<b>342,507</b>	38%
	<b>Total Controlled Transfer Stations</b>	<b>6,620</b>	<b>(38,724)</b>	<b>45,344</b>	
<b>Avoca Area Transfer Stations</b>					
320550	Municipal Income Allocation	(34,020)	(17,220)	(16,800)	
320620	Avoca - Refuse Disposal Fees	(2,170)	(898)	(1,272)	
320630	Avoca - Green Waste Disposal Fees	(310)	(63)	(247)	
	<b>Total Income</b>	<b>(36,500)</b>	<b>(18,181)</b>	<b>(18,319)</b>	50%
320650	Site Maintenance - Avoca	2,460	363	2,097	
320660	Site Attendant - Avoca	22,990	9,756	13,234	
320700	Waste Transportation - Avoca	8,080	2,511	5,569	
320750	Disposal Fees - Avoca	3,270	961	2,309	
	<b>Total Expenditure</b>	<b>36,800</b>	<b>13,591</b>	<b>23,209</b>	37%
	<b>Total Avoca Area Transfer Stations</b>	<b>300</b>	<b>(4,590)</b>	<b>4,890</b>	
<b>Other Waste Disposal Facilities</b>					
319690	Abandoned Vehicle Income	(102)	(303)	201	
321450	Municipal Income Allocation	(1,613)	(1,013)	(600)	
	<b>Total Income</b>	<b>(1,715)</b>	<b>(1,316)</b>	<b>(399)</b>	77%
321500	Longford Clean Fill Site - Union Street	0	0	0	
321510	Bishopsbourne/Cressy Skip Bins	0	0	0	
321520	Cleveland closed site	0	0	0	
321580	Abandoned Vehicle Removal & Disposal	1,715	3,064	(1,349)	
	<b>Total Expenditure</b>	<b>1,715</b>	<b>3,064</b>	<b>(1,349)</b>	179%
	<b>Total Other Waste Disposal Facilities</b>	<b>0</b>	<b>1,748</b>	<b>(1,748)</b>	
	<b>Total Waste Disposal Facilities</b>	<b>6,920</b>	<b>(41,566)</b>	<b>48,486</b>	
<b>Kerbside Refuse Collection</b>					
<b>Income</b>					



321600	Rates - Kerbside Refuse Collection	(771,235)	(779,761)	8,526	
321700	Replacement MGBs	(1,347)	(460)	(887)	
	<b>Total Income</b>	<b>(772,582)</b>	<b>(780,221)</b>	7,639	101%
<b>Expenditure</b>					
321800	MGB - Collection	222,060	109,463	112,597	
321850	MGB - Waste Disposal	183,540	66,603	116,937	
321900	MGB - Maintenance	2,070	5,937	(3,867)	
321950	Recycling - Collection	216,540	98,656	117,884	
321960	Recycling - Processing	104,800	21,399	83,401	
322025	Other Operating Expenditure - Kerbside Refuse Coll	34,336	20,017	14,319	
	<b>Total Expenditure</b>	<b>763,346</b>	<b>322,075</b>	441,271	42%
	<b>Total Kerbside Refuse Collection</b>	<b>(9,236)</b>	<b>(458,146)</b>	448,910	
	<b>Total Waste Management</b>	<b>(2,316)</b>	<b>(502,435)</b>	500,119	
<b>Caravan Parks &amp; Camping Grounds</b>					
<b>Caravan Park &amp; Camping Ground Management</b>					
<b>Income</b>					
508390	Municipal Income Allocation - Caravan Parks & Camping Grounds	0	0	0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>	0	0%
	<b>Total Caravan Park &amp; Camping Ground Management</b>	<b>0</b>	<b>0</b>	0	
<b>Longford Caravan Park</b>					
<b>Income</b>					
508000	Lease Income - Longford Caravan Park	(72,875)	(51,741)	(21,134)	
508050	Other Income		0	0	
	<b>Total Income</b>	<b>(72,875)</b>	<b>(51,741)</b>	(21,134)	71%
<b>Expenditure</b>					
508100	Maintenance & Operating Expenses - Longford Caravan Park	23,503	13,702	9,801	
508150	Minor Improvements - Longford Caravan Park	0	222	(222)	
	<b>Total Expenditure</b>	<b>23,503</b>	<b>13,924</b>	9,579	59%
	<b>Total Longford Caravan Park</b>	<b>(49,372)</b>	<b>(37,817)</b>	(11,555)	
<b>Ross Caravan Park</b>					
<b>Income</b>					
508201	Lease Income (GST Applicable) - Ross Caravan Park	(13,918)	(7,817)	(6,101)	
	<b>Total Income</b>	<b>(13,918)</b>	<b>(7,817)</b>	(6,101)	56%
<b>Expenditure</b>					
508300	Maint & Operating Expenses - Ross Caravan Park	13,918	12,246	1,672	
508350	Minor Improvements - Ross Caravan Park		0	0	
	<b>Total Expenditure</b>	<b>13,918</b>	<b>12,246</b>	1,672	88%
	<b>Total Ross Caravan Park</b>	<b>0</b>	<b>4,429</b>	(4,429)	
<b>Lake Leake Shck Sites and Camping Grounds</b>					
<b>Income</b>					
508400	Lease Income - Lake Leake Shack Sites	(48,976)	(49,076)	100	
508450	Other Income	(5,944)	0	(5,944)	
	<b>Total Income</b>	<b>(54,920)</b>	<b>(49,076)</b>	(5,844)	89%
<b>Expenditure</b>					
508500	Caretakers Expenses - Lake Leake	22,515	8,893	13,622	
508550	Maint & Operating Expenses - Lake Leake Grounds	16,560	5,732	10,828	
508600	Minor Improvements - Lake Leake Camp Ground	0	0	0	
508610	Council Land Tax Remission - Lake Leake Sites	13,960	3,473	10,487	
	<b>Total Expenditure</b>	<b>53,035</b>	<b>18,098</b>	34,937	34%
	<b>Total Lake Leake Shck Sites and Camping Grounds</b>	<b>(1,885)</b>	<b>(30,978)</b>	29,093	
<b>Tooms Lake Shack Sites &amp; Camping Grounds</b>					
<b>Income</b>					
508650	Lease Income - Tooms Lake Shack Sites	(12,689)	(12,765)	76	
508700	Other Income	0	0	0	
	<b>Total Income</b>	<b>(12,689)</b>	<b>(12,765)</b>	76	101%
<b>Expenditure</b>					
508750	Maint & Operating Expenses - Tooms Lake Camp Ground	9,110	1,303	7,807	
508800	Minor Improvements - Tooms Lake Camp Ground	0	0	0	
508810	Council Land Tax Remission Tooms Lake Sites	2,800	733	2,067	
	<b>Total Expenditure</b>	<b>11,910</b>	<b>2,036</b>	9,874	17%
	<b>Total Tooms Lake Shack Sites &amp; Camping Grounds</b>	<b>(779)</b>	<b>(10,729)</b>	9,950	
	<b>Total Caravan Parks &amp; Camping Grounds</b>	<b>(52,036)</b>	<b>(75,095)</b>	23,059	
<b>Community Buildings &amp; Halls</b>					
<b>Income</b>					
508850	Municipal Income Allocation	(171,888)	(86,088)	(85,800)	
508900	Other Income	0	0	0	
509000	Rental - Longford Town Hall	(1,274)	(2,014)	740	
509050	Other Income	0	0	0	
509200	Rental - Longford War Memorial Hall	(1,613)	(5,903)	4,290	
510450	Rental - Longford Library	(18,125)	(18,108)	(17)	
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	(21,492)	(9,771)	(11,721)	
512300	Other Income	0	(36)	36	
512301	Other income	0	(20)	20	
512650	Rental - Campbell Town Hall	(8,500)	(3,964)	(4,536)	
512850	Rental - Campbell Town Youth Hall	(45)	0	(45)	
512900	Other Income	0	0	0	
513050	Rental - Campbell Town Library	(11,098)	(11,088)	(10)	
513200	Rental - Campbell Town War Memorial Oval Amenities Building	(5,000)	(2,284)	(2,716)	
513205	Rental - Campbell Town War Memorial Oval Ground Hire	0	(743)	743	
513210	Reimbursements - Campbell Town War Memorial Oval Amenities Building	0	(536)	536	
513300	Other Income - Epping Hall (GST Free)	0	0	0	
513420	Rental - Ross Town Hall	(8,523)	(4,764)	(3,759)	
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	(9,740)	(4,868)	(4,872)	
513650	Rental - Ross Library	(2,149)	(770)	(1,379)	
513660	Ross Depot (Mens Shed) - Rental	(5)	(5)	0	
513850	Rental - Ross Clinic	(1,200)	(1,605)	405	
514050	Rental - Avoca Town Hall	0	0	0	
514110	Grant Income - Tas Community Fund Avoca Hall Kitchen	0	(15,641)	15,641	
514111	Grant Income - Avoca Town Hall Solar	0	0	0	
517201	Revenue - Special Committees	0	0	0	
	<b>Total Income</b>	<b>(260,752)</b>	<b>(168,208)</b>	<b>(92,544)</b>	65%
<b>Expenditure</b>					
508955	Building Administration General - Not Allocatable	15,904	10,879	5,025	
508960	Buildings & Halls - Fire Service Renew & Maint	1,080	40	1,040	
508963	Buildings - Essential services inspections	6,006	83	5,923	
509100	Operating & Maint Expenditure - Lfd Town Hall	57,850	34,404	23,446	
509150	Minor Improvements - Longford Town Hall	0	1,407	(1,407)	
509300	Operating & Maint Expenditure - Lfd War Mem Hall	18,718	12,203	6,515	
509350	Minor Improvements - Longford War Memorial Hall	0	374	(374)	
510350	Operating & Maint Expenditure - Longford Ex Drill Hall	590	0	590	
510550	Operating & Maint Expenditure - Longford Library	30,453	15,305	15,148	
510600	Minor Improvements - Longford Library	0	0	0	
510750	Operating & Maint Expenditure - Cressy Town Hall	16,923	10,097	6,826	
510800	Minor Improvements - Cressy Town Hall	0	0	0	
511150	Operating & Maint Expenditure - Liffey Hall	4,198	1,119	3,079	
511350	Operating & Maint Expenditure Perth Community Centre	43,801	21,489	22,312	
511400	Minor Improvements - Perth Community Centre	0	94	(94)	
511550	Operating & Maint Expenditure - Perth Clinic	640	320	320	
511750	Operating & Maint Expenditure - B'bourne Community Centre	24,710	13,593	11,117	
511800	Minor Improvements - Bishopsbourne Community Centre	0	45	(45)	
511830	Operating & Maint Expend - Evandale Medical Centre	13,333	7,981	5,352	
511840	Minor Improvements - Evandale Former Medical Centre	0	71	(71)	
511950	Operating & Maint Expenditure - Evandale War Mem Hall	31,353	18,568	12,785	
512000	Minor Improvements - Evandale War Memorial Hall	0	124	(124)	
512001	Minor Improvements - Evandale War Memorial Hall - Internal Painting	25,000	8,187	16,813	
512350	Operating & Maint Expenditure - Devon Hills Fire Depot	5,345	3,523	1,822	
512400	Minor Improvements - Devon Hills Fire Depot	0	1,619	(1,619)	
512550	Operating & Maint Expenditure - Nile Fire Station	2,070	1,169	901	
512750	Operating & Maintenance Expenditure - Ctown Town Hall	40,740	20,838	19,902	
512760	Operating and Maintenance Expenditure - Ctown Museum at Town Hall	1,110	4	1,106	
512800	Minor Improvements - C'town Town Hall	0	0	0	
512950	Operating & Maint Expenditure - Ctown Youth Hall	7,437	3,081	4,356	
513150	Operating & Maint Expenditure - Ctown Library	4,577	2,172	2,405	
513250	Operating & Maint Expenditure - Campbell Town War Memorial Oval Amenities Building	91,827	47,801	44,026	
513350	Operating & Maintenance Expenditure - Epping Hall	6,637	1,720	4,917	
513440	Operating & Maintenance Expend - Ross Town Hall	33,510	18,314	15,196	
513445	Minor Improvements - Ross Town Hall	0	0	0	
513550	Operating & Maint Expenditure - Ross Drill Hall	12,158	5,592	6,566	
513630	Operating & Maint Expenditure - Ross School Grounds	0	0	0	
513750	Operating & Maint Expenditure - Ross Library	5,910	3,170	2,740	
513800	Minor Improvements - Ross Library Building	0	0	0	
513950	Operating & Maintenance Expenditure - Ross Clinic	4,470	502	3,968	
513980	Ross - Recreation Ground Community Club	790	275	515	
514000	Minor Improvements - Former Ross Clinic	0	0	0	
514020	Operating & Maint Expend - Ross Fire Station	3,810	2,293	1,517	
514040	Operating Expenditure - Avoca Tourism Centre	1,840	0	1,840	
514045	Minor Improvements - Avoca Tourism Centre	0	0	0	
514150	Operating & Maint Expenditure - Avoca Town Hall	6,680	3,369	3,311	
514200	Minor Improvements - Avoca Town Hall	0	0	0	
514240	Operating & Maintenance - Ash Centre Avoca	3,280	1,751	1,529	
517205	General Expenditure - Special Committees	0	0	0	
517206	Depreciation Expense - Special Committees	19,380	9,660	9,720	
	<b>Total Expenditure</b>	<b>542,130</b>	<b>283,236</b>	<b>258,894</b>	52%
	<b>Total Community Buildings &amp; Halls</b>	<b>281,378</b>	<b>115,028</b>	<b>166,350</b>	
<b>Special Project Assistance</b>					
<b>Income</b>					
517199	Municipal Income Allocation - Special Community Projects	(61,460)	(30,860)	(30,600)	

		(61,460)	(30,860)	(30,600)	50%
<b>Total Income</b>					
<b>Expenditure</b>					
517210	Special Community Projects	0	0	0	
517499	Project 9/16 - Devon Hills Residents Assoc Security Cameras and Lights	0	3,920	(3,920)	29
517521	Project 9/18 - Exercise Equipment Morven Park	0	6,818	(6,818)	29
520026	Project 17/18 - Evandale Catholic Cemetery Memorial Peace Garden	0	150	(150)	
520027	Project 7-19/20 - Perth Football Club Vinyl replacement	3,455	3,455	0	
520028	Project 3-19/20 - Bishopsbourne Cenotaph landscaping	4,500	4,500	0	
520029	Project 1-19/20 - Avoca Christmas Decorations	1,000	0	1,000	
520030	Project 2-19/20 - Avoca Hall Building Improvements	5,000	0	5,000	
520031	Project 4-19/20 Electronic Score Board Ctown Oval Contribution	5,000	0	5,000	
520032	Project 5 -19/20 - Play Equipment Devon Hills Bus Shelter	5,000	0	5,000	
520033	Project 6-19/20 - Evandale Tourist Info Carpet Replacement	5,000	0	5,000	
520034	Project 8-19/20 - Epping Hall Front Door Replacement	3,500	0	3,500	
520035	Project 9-19/20 - Evandale Hall Window Furnishings	5,000	0	5,000	
520036	Project 10-19/20 Cemetery Gates Evandale Peace Garden	5,000	0	5,000	
520037	Project 11-19/20 Practice Wall Evandale Tennis Club	5,000	5,000	0	
520038	Project 12-19/20 Longford Bowls Club Vinyl in Amenities	1,000	1,000	0	
520039	Project 13-19/20 Cricket Wicket Cover Longford Rec Ground	2,235	0	2,235	
520040	Project 14-19/20 - Longford Tennis Club Light Pole Padded Covers	770	0	770	
520041	Project 15-19/20 Longford Football Club Improvements	5,000	0	5,000	
520042	Project 16-19/20 - Longford Legends Park Recognition Plaques	5,000	0	5,000	
<b>Total Expenditure</b>		<b>61,460</b>	<b>24,843</b>	<b>36,617</b>	<b>40%</b>
<b>Total Special Project Assistance</b>		<b>0</b>	<b>(6,017)</b>	<b>6,017</b>	
<b>Natural Resource Management</b>					
<b>Income</b>					
505600	Municipal Income - NRM	(15,510)	(7,710)	(7,800)	
<b>Total Income</b>		<b>(15,510)</b>	<b>(7,710)</b>	<b>(7,800)</b>	<b>50%</b>
<b>Expenditure</b>					
505964	NRM - TEER Partnership Agreement	15,510	15,613	(103)	
<b>Total Expenditure</b>		<b>15,510</b>	<b>15,613</b>	<b>(103)</b>	<b>101%</b>
<b>Total Natural Resource Management</b>		<b>0</b>	<b>7,903</b>	<b>(7,903)</b>	
<b>Total Operating Expenditure - Works Department</b>		<b>401,226</b>	<b>(295,374)</b>	<b>696,600</b>	
<b>Grand Total Operating Revenue and Expenditure</b>		<b>(2,199,232)</b>	<b>(6,137,414)</b>	<b>3,938,182</b>	





707877	All Areas - Bus Shelters	10,000	377						
707877.2	Perth - Bus Shelter	9,914	17,058						
707877.3	Lfd - Pateena Road Bus Shelter	12,377	1,217						
707877.4	Pth - Phillip St Bus Shelter	22,830	-						
	<b>Total Shelters</b>	<b>55,121</b>	<b>18,652</b>	<b>34%</b>					
<b>Other Buildings</b>									
707703	Ross - Library Building Improvements	20,000	20,756	104%					
707806	Epping - Town Hall Improvements	25,000	13,930	56%					
707860	Ross - Caravan Park Upgrades	100,000	2,910	3%					
707869	Cry - Pool Improvements State Government Funding	100,000	4,653	5%					
707871	Evan - War Memorial Hall Improvements	40,000	252	1%					
707872	Evan - Falls Park Pavillion Improvements	30,000	422	1%					
707873	Ross - Town Hall Improvements	30,000	322	1%					
707920	All Areas - Public Buildings Asbestos Removal	20,000	18,188	91%					
707925	Clown - Town Hall Improvements	100,000	-	0%					
707948	Clown - Renovations William Street Units	50,000	-	0%					
707955.1	Evandale - Community Centre Glass Roof Replacement	34,818	40,417	116%					
707988	Avoca - Information Centre Switchboard Upgrade	15,000	-	0%					
715345	Public Building & Amenities Projects - Project Management	100,000	31,117	31%					
715350	All Areas - Public Building Improvements not yet allocated	60,000	-	0%					
715364	Pth - Norfolk Street Residence Deck Replacement	-	134	0%					
715390	All Areas - Public Amenities Painting Program	20,000	113	1%					
720117	Lfd - Council Chambers Toilet and Kitchen Upgrade	744,168	43,642	6%					
720118	Liffey - Hall Roof Replacement	20,000	19,063	95%					
720119	Evan - Morven Park Amenities Upgrade	967,043	186	0%					
720119.01	Evan - Morven Park Amenities Upgrade Preliminaries	-	417	0%					
720124	Evan - Morven Park Building/Storage Shed	-	39,281	0%					
720125	Evan - Morven Park Electronic Scoreboard	-	-	0%					
720129	Clown - SES New Shed	-	-	0%					
	<b>Total Other Buildings</b>	<b>2,471,029</b>	<b>229,803</b>	<b>9%</b>					
	<b>Total Buildings</b>	<b>7,804,697</b>	<b>4,986,429</b>	<b>64%</b>					
<b>Waste Management</b>									
712952	Waste - MGB Replacements	25,000	11,187	45%					
728755	Waste - All Areas (Budget Only) WTS Improvements	20,000	-	0%					
728762	Waste - Ctown WTS Improvements	-	-	0%					
728763	Waste - Lfd WTS Improvements	-	-	0%					
	<b>Total Waste Management</b>	<b>45,000</b>	<b>11,187</b>	<b>25%</b>					
<b>Roads</b>									
<b>Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820</b>									
751315	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.200	40,000	-	0%					
751316	Clown - Valleyfield Road Reconstruction Ch 0.200 to 0.820	160,000	-	0%					
751316.1	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Excavation	-	-	0%					
751316.2	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Subbase	-	-	0%					
751316.3	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Base	-	-	0%					
751316.4	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Prep for Seal	-	-	0%					
751316.5	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Seal	-	-	0%					
751316.6	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Driveways	-	-	0%					
751316.9	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Other	-	-	0%					
751316.91	Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820 Stormwater	-	-	0%					
	<b>Total Clown - Clown - Valleyfield Road Reconstruction Ch 0.000 to 0.820</b>	<b>200,000</b>	<b>-</b>	<b>0%</b>					
<b>Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction</b>									
751108	Cry - Saundridge Road Ch 1.750 to 4.205	588,542	10,512	2%					
751108.1	Cry - Saundridge Road Ch 1.750 to 4.205 Excavation	-	13,780	0%					
751108.2	Cry - Saundridge Road Ch 1.750 to 4.205 Subbase	-	217,315	0%					
751108.3	Cry - Saundridge Road Ch 1.750 to 4.205 Base	-	24,973	0%					
751108.4	Cry - Saundridge Road Ch 1.750 to 4.205 Prep for Seal	-	9,130	0%					
751108.5	Cry - Saundridge Road Ch 1.750 to 4.205 Seal	-	98,013	0%					
751108.6	Cry - Saundridge Road Ch 1.750 to 4.205 Driveways	-	3,463	0%					
751108.9	Cry - Saundridge Road Ch 1.750 to 4.205 Other	-	20,994	0%					
751108.91	Cry - Saundridge Road Ch 1.750 to 4.205 Stormwater	-	965	0%					
751108.92	Cry - Saundridge Road Ch 1.750 to 4.205 Drains	-	16,906	0%					
	<b>Total Cry - Saundridge Road Ch 1.750 to 4.205 Reconstruction</b>	<b>588,542</b>	<b>416,051</b>	<b>71%</b>					
<b>Evan - High St Reconstruction East and West Sides Barclay to Russell</b>									
750550	Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G	150,000	-	0%					
750550.1	Evan - High St Reconstruction East and West Sides Barclay to Russell - Excavation	-	-	0%					
750550.2	Evan - High St Reconstruction East and West Sides Barclay to Russell - Subbase	-	-	0%					
750550.3	Evan - High St Reconstruction East and West Sides Barclay to Russell - Base	-	-	0%					
750550.4	Evan - High St Reconstruction East and West Sides Barclay to Russell - Prep for Seal	-	-	0%					
750550.5	Evan - High St Reconstruction East and West Sides Barclay to Russell - Seal	-	-	0%					
750550.6	Evan - High St Reconstruction East and West Sides Barclay to Russell - Footpath	-	-	0%					
750550.7	Evan - High St Reconstruction East and West Sides Barclay to Russell - Naturestrips	-	-	0%					
750550.8	Evan - High St Reconstruction East and West Sides Barclay to Russell - Driveways	-	-	0%					
750550.9	Evan - High St Reconstruction East and West Sides Barclay to Russell - Other	-	-	0%					
	<b>Total Evan - High St Reconstruction East and West Sides Barclay to Russell</b>	<b>150,000</b>	<b>-</b>	<b>0%</b>					
<b>Lfd - Carins St, Reconstruction Union to end</b>									
750235	Lfd - Carins St, Reconstruction Union to end - K&G	175,000	-	0%					
750235.1	Lfd - Carins St, Reconstruction Union to end - Excavation	-	-	0%					
750235.2	Lfd - Carins St, Reconstruction Union to end - Subbase	-	-	0%					
750235.3	Lfd - Carins St, Reconstruction Union to end - Base	-	-	0%					
750235.4	Lfd - Carins St, Reconstruction Union to end - Prep for Seal	-	-	0%					
750235.5	Lfd - Carins St, Reconstruction Union to end - Seal	-	-	0%					
750235.6	Lfd - Carins St, Reconstruction Union to end - Naturestrips	-	-	0%					
750235.7	Lfd - Carins St, Reconstruction Union to end - Driveways	-	-	0%					
750235.8	Lfd - Carins St, Reconstruction Union to end - Other	-	-	0%					
750235.9	Lfd - Carins St, Reconstruction Union to end - Stormwater	-	-	0%					
	<b>Total Lfd - Carins St, Reconstruction Union to end</b>	<b>175,000</b>	<b>-</b>	<b>0%</b>					
<b>Lfd - Hobhouse St Reconstruction Catherine to Burghley</b>									
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	121,000	-	0%					
750579.1	Lfd - Hobhouse St Reconstruction Catherine to Burghley Excavation	-	-	0%					
750579.2	Lfd - Hobhouse St Reconstruction Catherine to Burghley Subbase	-	-	0%					
750579.3	Lfd - Hobhouse St Reconstruction Catherine to Burghley Base	-	-	0%					
750579.4	Lfd - Hobhouse St Reconstruction Catherine to Burghley Prep Seal	-	-	0%					
750579.5	Lfd - Hobhouse St Reconstruction Catherine to Burghley Verge Seal	-	-	0%					
750579.6	Lfd - Hobhouse St Reconstruction Catherine to Burghley Footpath	-	-	0%					
750579.7	Lfd - Hobhouse St Reconstruction Catherine to Burghley Naturestrips	-	-	0%					
750579.8	Lfd - Hobhouse St Reconstruction Catherine to Burghley Driveways	-	-	0%					
750579.9	Lfd - Hobhouse St Reconstruction Catherine to Burghley Other	-	-	0%					
750579.91	Lfd - Hobhouse St Reconstruction Catherine to Burghley Stormwater	-	-	0%					
	<b>Total Lfd - Hobhouse St Reconstruction Catherine to Burghley</b>	<b>121,000</b>	<b>-</b>	<b>0%</b>					
<b>Lfd - High Street Verge Catherine to Burghley</b>									
750560	Lfd - High Street, Burghley to No. 43 Reconstruct Verge	95,000	-	0%					
750560.1	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Excavation	-	-	0%					
750560.2	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Subbase	-	-	0%					
750560.3	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Base	-	-	0%					
750560.4	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal	-	-	0%					
750560.5	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Seal	-	-	0%					
750560.6	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Footpath	-	-	0%					
750560.7	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Naturestrips	-	-	0%					
750560.8	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Driveways	-	-	0%					
750560.9	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Other	-	-	0%					
750560.91	Lfd - High Street, Burghley to No. 43 Reconstruct Verge Stormwater	-	-	0%					
	<b>Total - Lfd - High Street, Burghley to No. 43 Reconstruct Verge</b>	<b>95,000</b>	<b>-</b>	<b>0%</b>					
<b>Lfd - Paton Street, Burghley to Ch 0.110</b>									
750999	Lfd - Paton Street, Burghley to Ch 0.110 - K&G	198,000	9,940	5%					
750999.1	Lfd - Paton Street, Burghley to Ch 0.110 - Excavation	-	33,078	2%					

Delete project from 19/20 and add Seccombe Street roundabout stub









## INFORMATION TECHNOLOGY SECURITY

**Originated Date:** Adopted 20 January 2020 – Min. No. /20

**Amended Date/s:**

**Applicable Legislation:**

**Objective**

**Administration:** Corporate Services

**Review Cycle/Date:** Every 4 years, to be reviewed 2024.

### 1. PURPOSE

Northern Midlands Council takes the security of our network very seriously, and puts significant effort into mitigating the risks inherent in today's online world.

However we also recognise that security is a balancing act between eliminating all risk and unnecessarily stringent protocols which could cause a significant impact on the day to day productivity of staff and visitors.

### 2. APPLICATION

Accordingly our standard procedures for information security include the following measures:

- All inbound and outbound traffic is inspected by our stateful packet inspection firewall to monitor for suspicious traffic and detect potential attacks as early as possible
- Internet traffic is logged and monitored, both to limit user's ability to reach malicious/compromised websites, but more generally to ensure that in the event a user's internet activity is having a significant impact on their own or other's productivity that the behaviour can be managed
- Inbound email traffic is proactively filtered for spam and malware, and URLs in emails proactively checked to limit the risk of users inadvertently clicking through to malicious websites. All email is archived in a third party system to prevent users from permanently deleting council information, whether inadvertently or with malicious intent
- All of NMC's on premises data is backed up regularly (at a minimum, daily) in multiple diverse locations to protect from data loss
- Any of NMC's data that is stored off premises (e.g., in the cloud) is subject to checks for security and backup compliance
- Where possible, two factor authentication is enabled for highly privileged user accounts, e.g. the IT Systems Officer

### 3. DATA BREACHES

Any individual who suspects that a theft, breach or exposure of Northern Midlands Council data has occurred must provide a description of what occurred to their manager or to the IT Systems Officer as soon as practically possible after

The IT Systems Officer will investigate all reported thefts, data breaches and exposures, engaging specialist experts if required, to confirm whether a theft, data breach or exposure has actually occurred.

If a theft, data breach or exposure is found to have occurred, Northern Midlands Council will:

- Take steps to contain the theft, data breach or exposure to prevent any further compromise of personal information
- Assess the theft, data breach or exposure of data and where possible, take action to remediate any risk of harm
- Notify affected individuals, and where required under the Notifiable Data Breaches Scheme, also notify the Office of the Australian Information Commissioner
- Review the incident and consider what actions can be taken to avoid a reoccurrence of the theft, data breach or exposure

### 4. DISASTER RECOVERY PLAN POLICY

Northern Midlands Council will maintain a separate Disaster Recovery Plan outlining the steps to be taken in the event of a disaster which destroys Northern Midlands Council's critical information technology infrastructure.

This Disaster Recovery Plan will be tested at regular intervals (ideally, every 12 months) to ensure that as far as practically possible, Northern Midlands Council's information infrastructure can be recovered to a functional state that allows Northern Midlands Council's critical services to continue operating within a reasonable timeframe. The definition of a reasonable timeframe will depend on the severity of the disaster.

## 5. EMAIL POLICY (ELECTRONIC COMMUNICATIONS)

Information and Communication Technology Resources and Electronic Communications Acceptable Use Policy

## 6. PASSWORD PROTECTION POLICY

Northern Midlands Council staff who require access to the corporate network will be provided a username and password to enable access to their allocated workstation/laptop and corporate applications.

Wherever possible, user passwords will be kept in sync with Northern Midlands Council's active directory so that a single password will provide access to all necessary systems. As this password enables access to privileged data, users must take all practical steps to keep this password secret. If a user suspects that an unauthorised third party has learned their password they must immediately change their password and notify the IT Systems Officer.

### USER PASSWORDS MUST:

- Be a minimum of 8 characters long
- Meet Microsoft complexity guidelines (contain characters from at least three of the following: upper case characters, lower case characters, numbers, non-alphanumeric characters, or Unicode characters that aren't upper case or lower case)
- Be changed on a regular basis. Policies will be maintained on Northern Midlands Council's network to enforce password changes at least every 190 days

### USER PASSWORDS MUST NOT:

- Be shared with other staff, except for the IT Systems Officer for the purpose of computer support and maintenance
- Be used for other non-council systems – it is important to use a unique password
- Be written down and stored in easily accessible locations (eg sticky notes under keyboards) or sent via insecure methods such as email.

## 7. REMOTE ACCESS POLICY

To enable access to network resources from outside Northern Midlands Network, remote access is available to staff. Generally this will be by means of a VPN connection into our network, with access controlled by the user's normal network username and password.

This access can be provided to staff on a case by case basis as needed by the IT Systems Officer. To ensure that the necessary security protocols are in place, generally this remote access will only be provided from a council owned device.

If remote access is to be provided to network resources using methods other than VPN then wherever possible this shall be locked down to specific IP addresses and not accessible from the open internet. Under no circumstances will remote access be enabled using risky or insecure methods such as direct RDP access from the internet.

## 8. SERVER SECURITY POLICY

All servers on the Northern Midlands Council network are to have antivirus software installed and internet traffic filtered through a network firewall device.

Only the IT Systems Officer or authorised contractors will be provided with direct administrative access to servers. Authorised contractors will be issued with their own usernames and passwords, which will be given access rights under the concept of 'least privilege', ie the least access that is required to perform the functions that contractor has been engaged to perform.

## 9. SOFTWARE INSTALLATION POLICY

Computers provided to Northern Midlands Council staff will have all the necessary software installed for staff to perform their duties. No other software is to be installed on council devices without prior authorisation from the IT Systems Officer.

Staff will not generally be given local administrator privileges on their council owned computers unless there is a specific need for this access.

Installation of non-council approved applications on council smartphones is allowed, providing installation and use of the applications does not cause risk or disruption to the Northern Midlands Council network. If there is any doubt about whether the application may cause risk or disruption, staff must check with the IT Systems Officer before installing the application.

## 10. STAFF ONBOARDING / OFFBOARDING POLICY

### ONBOARDING

When new staff who require IT systems access are employed at Northern Midlands Council, the People and Culture Business Partner will advise the IT Systems Officer in writing.

In order to provide the appropriate access, the IT Systems Officer will require, as a minimum:

- The new staff member's full name, position title, and commencement date
- Information on what access is required, and what computer hardware will be used
- Information on what hardware may be required

When access is created for the staff member, the IT Systems Officer will follow an onboarding checklist and document the access that has been provided in case it is required in future.

As soon as practical after the new staff member commences employment, the IT Systems Officer will perform a brief IT induction to impart a basic understanding of the software being used at the Northern Midlands Council and the acceptable use policies in place.

### OFFBOARDING

When staff members with IT access cease employment at the Northern Midlands Council, the People and Culture Business Partner will advise the IT Systems Officer in writing.

As soon as practical after the staff member's employment ceases, the IT Systems Officer will disable the staff member's user account and remove access to all council systems. To do this, the IT Systems Officer will follow a checklist of council systems to ensure no access remains enabled.

If the departing staff member had email access, their email account will either:

- Have an out of office message enabled to advise that the staff member has left employment with Northern Midlands Council, or
- Be forwarded to another staff member to be dealt with

This email arrangement will remain in place for a grace period of at least 30 days, upon which time the email account will be disabled and unlicensed in Office 365.

## 11. WIRELESS COMMUNICATION POLICY

Access to the Northern Midlands Council corporate wireless network (network name 'NMC Staff') is for council provided / managed devices only, and access to this network is secured by means of an individual username and password that is allocated to each user. This is to ensure that devices have the appropriate security measures in place (for example antivirus software) before connecting to the network.

For all other devices, Northern Midlands Council provides wireless internet access via two other wireless networks (named 'NMC Councillors' and 'NMC Guest') which both provide internet access only and are segregated from the corporate network.

## 12. WORKSTATION SECURITY

Workstations and laptops on the Northern Midlands Council domain network will require a username and password for access. A disclaimer will be configured on the login screen of each device informing users that access is for authorised users only and is subject to the Northern Midlands Council Acceptable Use Policy (Policy 43 in the Policy Manual).

Workstations and laptops must not be left unlocked when not in use, and a policy will be configured on the network to enforce an auto lock on devices after a period of inactivity.

All workstations and laptops supplied to staff by Northern Midlands Council will have antivirus software installed which is centrally managed by the IT Systems Officer. Other policies will also be enabled on the network to mitigate the risk of computer borne viruses and malware, including but not limited to:

- Software restriction policies that prevent unknown executables running from risky locations
- Office policies limiting the use of macros
- Filtering of web and email traffic to limit access to malicious sites and files

As noted in the Software Installation Policy above, users will not generally be provided with local administrator privileges on their workstation or laptop unless it is deemed necessary by the IT Systems Officer.

## CONTRACTUAL INSURANCES

<b>Originated Date:</b>	Adopted 28 July 2003 – Min. No: 271/03 (as Policy 37)
<b>Amended Date/s:</b>	21 September 2015 – Min. No. 270/15
<b>Applicable Legislation:</b>	<i>Local Government Act 1993</i>
<b>Objective</b>	To provide criteria for use by Council officers in specifying the type and value of insurances required by contractors when providing works, goods and/or services to the Council.
<b>Administration:</b>	Corporate Services
<b>Review Cycle/Date:</b>	At least every 4 years. Next review 2024

### 1. DEFINITIONS

#### 1.1 CONTRACTOR

A person or company entering into a *contract* with the Council to use their labour; or their labour and goods; or their labour, goods and/or equipment to provide works, goods and/or services to the Council and where their appointment does not constitute an employee as determined by the Australian Taxation Office.

Classes of contractors are:

- 1.1.1 Civil Engineering Works Construction Contractor – contractors constructing roads; bridges; stormwater drainage; like civil works; and ancillary items.
- 1.1.2 Building Construction Contractors – contractors constructing or modifying public and Council-controlled buildings.
- 1.1.3 Professional Consultants – consultants providing advice, professional judgment, interpretations, designs or reports to assist Council in arriving at a decision or to commission a project on behalf of Council.
- 1.1.4 Project Managers – consultants acting as the principal's representative in construction contracts and does not undertake any form of discretion in the design or modification of the works.
- 1.1.5 Service Provider Contractor – contractors providing non-technical services that generally are discrete and separate elements (examples: cleaner, cartage contractor (if separate from Civil Engineering Works Construction Contractor), painters, roadside slashing/spraying contractor, waste management collectors/attendants).
- 1.1.6 Tradesman Contractor – tradesmen who provide technical services generally associated with public or building utilities (examples: plumber, electrician, carpenter).

#### 1.2 INSURANCE

##### 1.2.1 PROFESSIONAL INDEMNITY INSURANCE

This is insurance indemnifying the insured against claims for breach of 'Professional Duty' arising out of any negligent act, error or omission whenever or wherever the same was or may have been committed or alleged to have been committed by the Insured in the conduct of the Insured's professional activities (their profession/business).

##### 1.2.2 PUBLIC LIABILITY INSURANCE

This is insurance indemnifying the Insured against legal liability for personal injury and/or property damage claims made by third parties as a result of an accident occurring in connection

with the Insured's (Contractor's) business.

**1.2.3 WORKERS COMPENSATION AND/OR PERSONAL ACCIDENT INSURANCE**

This is insurance of the employer's liability to employees under the *Workers Compensation Act of Tasmania* and at common law.

All contractors who are self employed will be required to submit an appropriate personal accident insurance policy and/or Income protection policy.

**1.2.4 WORKS & GOODS INSURANCE**

This is insurance of works and goods under construction or stored on-site by the contractor and to be possessed by the Council after practicable completion of the works. The insurance shall replace the works and goods in the event of damage or thereof.

**1.3 CONTRACT**

A legally-binding agreement between the Council and another party.

**1.4 INDEMNITY**

In respect to an Insurance Policy, this term means that the insurance covers the Insured against any loss or compensation for which the Insured may be legally liable up to the amount of the sum insured (indemnity limit).

In respect to a Contractual Agreement, this term means that one party (the Contractor) agrees to pay/compensate the other party (the Principal) for costs that they (the Principal) would otherwise have to pay.

**2. APPLICATION**

2.1 The following and value of insurances shall apply to the class of contractors as specified in Schedule 1.

Contractor Class	SCHEDULE 1				Indemnity #2
	Insurance				
	Professional Indemnity Insurance	Public Liability Insurance	Workers Compensation/ Personal Accident Insurance	Works and Goods Insurance	
Civil Engineering Works Construction Contractor	x	✓ 20m*1	✓ employee	✓ value	✓ *3
Building Construction Contractor	x	✓ 20m*1	✓ employee	✓ value	✓ *3
Professional Consultant	✓ \$5/10m*1	✓ \$5/10m*1	✓ employee	x	✓
Project Manager	✓ \$5/10m*1	✓ \$5/10m*1	✓ employee	x	✓
Service Provider Contractor	x	✓ \$5/10m*1	✓ employee	x	
Tradesman Contractor	x	✓ \$5/10m*1	✓ employee	x	

**Legend:**

- x - does not apply.
- ✓ value - minimum value of insurance to be value of contract.
- ✓ employee - as required by State legislation – not required if self-employed. Self Employed Contractors will be required to produce appropriate personal accident and/or Loss of Income Insurance in lieu of Workers Compensation Premium Policy

**Notes:** \*1 Can be reduced to \$5m if value of *contract* is less than \$100,000; or for *Professional Consultant* or *Project Manager* if the project under their control or providing advice on is likely to be valued at less than \$100,000. The values for Professional Indemnity and Public Liability Insurances are minimum values and each contractor shall be considered on a case-by-case basis. The higher values will generally be used if any ramifications (from wrongful decisions) could arise in the medium or long-term due to the nature of the works or likely claim period by third parties.

\*2 Indemnity – applies to *Public Indemnity Insurance* and *Public Liability Insurance*

\*3 Not required if value of *contract* is less than \$100,000.

- 2.2 The *insurances* and value that are specified in Schedule 1 shall apply for the whole term of the contract period. *Contractors* who renew *insurances* during the contract period shall provide certified copies of the renewed *insurances* to the Council contract manager before the expiry date or terminated date of the previous *insurances*.
- 2.3 All contractors are required to supply copies of appropriate insurance policies and sign the Contractor's Agreement in relation to insurances and occupational health and safety requirements prior to commencement of the contract.

### 3. REVIEW

The Council will review this policy at least every four years.



# LONGFORD LOCAL LEGENDS COMMITTEE

## MEMORANDUM OF UNDERSTANDING

### 1. SCOPE

The Longford Local Legends Committee was established as a special committee of the Northern Midlands Council on 20 January 2020 (min. ref. [REDACTED]) pursuant to section 24 of the *Local Government Act 1993*.

### 2. PURPOSE

The purpose of the Longford Local Legends Committee is to:

- Provide a focal point for information relating to individuals, families and groups who have a strong association with Longford and have influenced, helped locally or attained significant prominence elsewhere at a national, or international level in their field of endeavour,
- Identify individuals or clubs/groups or events which identify with Longford Legends policy objectives,
- Consider and provide feedback to the Northern Midlands Council in respect to considering legend nominations each year.

### 3. PARTIES TO THE AGREEMENT

This agreement is between the Northern Midlands Council and the members of the Longford Local Legends Committee in association with the Longford Rotary Club.

### 4. MEMBERSHIP

Membership of the Longford Local Legends Committee shall comprise of up to nine (9) members.

Members are appointed for a term of three (3) years (term of membership).

Members are to comprise of:

- Up to eight (8) Longford Rotary/Community Members
- One Councillor

Membership of the Longford Local Legends Committee is to be advertised at least 4 weeks, but no more than 6 weeks prior to the expiration of a term of membership. Advertising is to occur:

- In the Northern Midlands Courier Newspaper or equivalent;
- On social media.

Should the number of applications for membership exceed the number of vacancies, Council's executive will determine the successful applicants.

In the event that insufficient applications are received to fill the number of vacancies, Council will, periodically, re-advertise the positions in the Northern Midlands Courier Newspaper and via social media.

Membership is to be ratified by the Northern Midlands Council at an ordinary Council meeting prior to the commencement of the term of membership.

At the conclusion of their terms of office, members are eligible to reapply for membership of the Committee.

The Committee shall have the power to appoint from within the membership the following officers:

- Chairperson
- Vice Chairperson

Members of the Committee will be deemed to vacate their position if they are absent or unable to teleconference in without leave from three (3) consecutive meetings of the Committee.

## 5. ROLES AND RESPONSIBILITIES

The following are the roles and responsibilities of the Longford Local Legends Committee:

Northern Midlands Council and Longford Rotary Club are committed to the recognition of individuals and families who have a strong association with Longford and who have made significant contributions to the Longford region by way of their tireless work, humane attitude towards others and their commitment to make Longford a better place for past, present and future generations.

To provide a resource that will easily assist the community to locate information about their legends.

To be a source of civic pride which can inspire future generations of residents of the Longford region to strive and meet aspirations.

To promote the achievements and contributions of Longford Legends to the broader national and international community.

### Selection Criteria:

Longford Local Legends will be established to meet the following criteria:

- Identified to be within one or more of the following categories – Aboriginal People, Colonial era, Convicts, Sport, Workers, Businesses, Religion and Events, Community Involvement,
- Nomination supported by Committee and Council
- Not living.

The committee will consider, in addition to the individuals' achievements, that person's integrity, character and sportsmanship where necessary.

The committee reserves the right to apply reasonable flexibility when considering a nomination for Council approval.

A nomination form to be established for members of the public to nominate in future.

Target 2 legends be selected for placement per year (please see attached 7 sample plaques for year 1).

### Location/Site:

The proposed site for the plaques is initially along Abel Tasman Avenue, and within Stokes Park as landscape development occurs (see attached landscape concept plan).

The base to hold each plaque is not yet decided upon, however options must be flood proof and both the base and plaque must be long lasting.

## 6. MEETING PROCEDURES

There are to be a minimum of 2 meetings of the Longford Local Legends Committee on an annual basis.

Meeting length is not to exceed 2 hours.

Notice of a meeting is to be given to the members of the Longford Local Legends Committee at least 4 days but not more than 14 days prior to an ordinary meeting.

An agenda for the meeting is to be provided to the members of the Longford Local Legends Committee at least 4 days prior to an ordinary meeting.

A meeting quorum is a majority of the Longford Local Legends Committee current membership. For example, if the total number of members is 9, the quorum is 5.

A decision by the Longford Local Legends Committee is to be made by consensus (half the members present at a meeting, plus one). In the event the decision is split, the Chair is to make the final decision.

Guests attending Longford Local Legends Committee meetings are to do so as observers only and may only participate on invitation by the Chair. Guests must abide by meeting protocol.

Guests wishing to make a presentation or to provide comment at a meeting are to seek consent from the Chair and/or Secretary prior to the meeting.

Unless otherwise agreed, such presentation or comment is limited to a maximum of 10 minutes.

Minutes of an ordinary meeting are to be circulated as soon as practicable after the meeting, but no more than 10 days after the meeting.

If required, subgroup meetings will be arranged outside of ordinary meeting times, at a time convenient to the subgroup members.

Meetings are to be governed in accordance with the procedures stated above, and in the event, this Memorandum of Understanding is silent in respect to a procedure, reference is to be made to the *Local Government (Meeting Procedures) Regulations 2005* for the appropriate procedure.

## **7. COMMUNICATION, INFORMATION SHARING AND CONSULTATION**

The Councillor will be participating members entitled to move and vote on any decisions made by the committee.

Minutes of the meetings of the Longford Local Legends Committee are to be reported to the Northern Midlands Council & Longford Rotary Club as an information item.

If the Longford Local Legends Committee wishes Council to investigate a matter it must put a motion to the Northern Midlands Council for consideration.

The Secretary is to report back to the Committee the outcome of any motions.

Any correspondence received by the membership in relation to the Longford Local Legends Committee, which has not been referred to the Committee by Council or generated by Council, is to be provided to Council within 14 days of receipt thereof. Correspondence will be recorded by Council and a formal response provided by Council. Approval of any correspondence to be sent by the Longford Local Legends Committee is to be sought by the Secretary.

## **8. REVIEW AND EVALUATION**

At the General Meeting of the Longford Local Legends Committee held at the commencement of each term of appointment, the Longford Local Legends Committee is to review this Memorandum of Understanding and suggest amendments to its content.

**9. RESOURCES**

The following resources are provided by the Northern Midlands Council to the Longford Local Legends Committee:

**LONGFORD LOCAL LEGENDS COMMITTEE**

\_\_\_\_\_  
CHAIRPERSON

DATE:

**NORTHERN MIDLANDS COUNCIL**

\_\_\_\_\_  
MAYOR

DATE:

WITNESS:

\_\_\_\_\_  
GENERAL MANAGER

DATE: \_\_\_\_\_



**NUMBER LEGEND**

- 1 Feature pavement node highlighting the Abel Tasman Avenue with the existing 1800mm (w) concrete pathway and the new 'Legend of Longford' walk.
- 2 New 1800mm (w) 'Legends of Longford' walk providing a greened walk connecting St George's Park with Carnis Park. The walk will feature plantings along the entire pathway with plaques dedicated to local identities who have had an impact on Longford.
- 3 Selected groundcovers provide a carpet of year-round colour to selected areas along the 'Legends of Longford' walk. Groundcovers will consist of a variety of species to ensure good coverage and a carnivorous spiky of colour, form and texture.
- 4 Durable native grass and sedge species form a broad spreading cover to enhance the visual amenity.
- 5 Planting to extend to caravan park boundary, but not obstruct the flood bench.
- 6 Existing avenue trees along Abel Tasman Avenue to be retained and soil enhancements.
- 7 Large rectangular planting beds with mass planted single species native grasses, to provide aesthetics and texture to the ground plane across the parkland.
- 8 Levelled lookout extending over the levee and gardens below to provide a safe location for food watching as well as observing the gardens of Stokes Park from canopy height.
- 9 A wide grass buffer is maintained to ensure the structural integrity of the flood levee is maintained.
- 10 The 'Legends of Longford' feature trees. Uplanderson might be used in the 'Legend of Longford' loop that runs along one side of the pathway, as well as meandering through the parkland. Each tree will be accompanied by a plaque and plaque that celebrates one of Longford's identities. The particular tree species chosen will be a species that has its broad shade in Summer, yellow foliage in Autumn, scar access during Winter, and bright green foliage in Spring.
- 11 Sculptural trees that are endemic to the south east location to be included across the parkland with larger species confined within planting areas to ensure public safety.
- 12 Feature Ginkgo biloba 'Ginko' trees arranged in an oval shape along the 'Legend of Longford' walk. The trees will be distinctive ginkgo and golden leaves during Autumn.
- 13 Focal sculpture garden featuring a commissioned sculptural river confluence, and the flooding events that have shaped the landscape.
- 14 Viewing platform at the intersection of the Upper Street and the 'Legend of Longford' walk. The platform view provides a canopy view of the focal sculpture garden to further bolster the significance of the artwork.
- 15 Boardwalk connecting Union Street and Lantau Street walkway with the levee lookout.
- 16 Plain concrete pathway along the top of the levee to provide access from St George's Park to the levee lookout.
- 17 Areas of open space allow for flexibility in park use for either formal or informal events, as well as horizontal scores from one end of the parkland to the other.
- 18 Formalised feature grove of Acer rubrum 'Redswallow flame' Autumn with their rich red foliage.
- 19 Intersection of the main pathway, promenade and the 'Legends of Longford' walk.
- 20 Existing path connecting the Village Green to Union Street.



**STOKES PARK**

Union Street, Longford Tasmania

**Landscape Concept Plan**

0 5 10 20m  
19 December 2019  
Issue A



The people of Longford acknowledge and pay respect to the

## **panniher clan**

pakana laykara milaythina nika mulaka

(Aboriginal people ran over this land to hunt)

1-80

Maintaining their rivers, grasslands and forests in a pristine way for thousands of years  
as the traditional owners and custodians of this region.

The Aboriginal people of today continue to be  
the caretakers and custodians of the land.