

6091

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 December 2020 (50% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	
Wages	356,646	220,351	1,093,471	495,103	216,549	124,726	325,580	0	1,640,159	835,578	3,632,405.00	1,852,673.00	51.00%
Material & Services Expenditure	508,847	309,930	694,097	351,795	160,126	36,394	427,183	108,087	3,458,490	1,477,067	5,248,743.00	2,283,273.00	43.50%
Depreciation Expenditure	61,246	30,585	156,462	78,222	50,927	25,487	104	44	5,463,630	2,731,650	5,732,369.00	2,865,989.00	50.00%
Government Levies & Charges	8,170	5,288	779,962	428,100	1,860	649	0	1,296	71,530	27,438	861,522.00	462,771.00	53.72%
Interest Expenditure	0	0	272,007	223,220	0	0	0	0	0	0	272,007.00	223,220.00	82.06%
Councillors Expenditure	199,210	83,973	0	0	0	0	0	0	0	0	199,210.00	83,973.00	42.15%
Other Expenditure	895,991	162,513	492,903	467,645	173,810	85,167	5,800	3,527	1,444,880	49,177	1,712,984.00	768,029.00	44.84%
Oncost	160,491	19,492	514,916	131,095	82,559	34,012	146,511	14,956	646,057	298,469	1,550,534.00	498,024.00	32.12%
Internal Plant Hire/Rental	21,120	5,372	24,610	12,289	42,070	8,951	20,860	1,158	975,110	634,239	1,083,770.00	662,009.00	61.08%
Internal Rental/Rates	0	0	1,730	1,365	560	0	0	0	6,440	5,678	8,730.00	7,043.00	80.68%
Other Internal Transfers Expenditure	0	0	7,123,585	3,551,675	0	134	0	0	29,660	15,052	7,153,245.00	3,566,861.00	49.86%
Oncosts Paid - Payroll	76,930	23,955	242,248	133,358	42,300	15,882	80,376	29,149	356,135	156,347	800,969.00	358,691.00	44.78%
Oncost Paid - Non Payroll	114,234	48,558	299,547	139,242	60,302	38,936	109,959	47,440	528,337	249,263	1,103,379.00	521,439.00	47.26%
Plant Expenditure Paid	5,290	943	17,010	7,367	14,820	7,010	9,850	2,454	477,730	268,722	524,700.00	286,496.00	54.60%
	2,408,175	908,961	11,703,548	6,020,476	845,883	377,348	1,126,223	385,026	13,800,758	6,748,680	29,684,567.00	14,440,491.00	48.32%
08													
Rate Revenue	0	0	(10,416,905)	(10,825,497)	(23,680)	(23,101)	0	0	(796,235)	(811,774)	(11,236,820.00)	(11,660,372.00)	103.77%
Recurrent Grant Revenue	(17,944)	0	(1,763,428)	(761,629)	0	(480,469)	0	0	(2,511,935)	(593,102)	(4,293,307.00)	(1,835,200.00)	42.75%
Fees and Charges Revenue	0	(154)	(987,901)	(508,466)	(137,019)	(124,055)	(319,603)	(280,352)	(428,049)	(332,071)	(1,872,572.00)	(1,245,098.00)	66.49%
Interest Revenue	(291,500)	(67,667)	(112,000)	(50,327)	0	0	0	0	0	0	(403,500.00)	(117,994.00)	29.24%
Reimbursements Revenue	(6,068)	(4,628)	(28,603)	(41,888)	(7,410)	(9,068)	0	0	(21,799)	(7,924)	(63,880.00)	(63,508.00)	99.42%
Interest Expenditure Reimbursed	0	0	(272,007)	(136,004)	(95,166)	(44,061)	0	0	0	0	(272,007.00)	(136,004.00)	50.00%
Oncost Recoveries - Internal Tier	(160,491)	(15,933)	(503,575)	(133,825)	(23,290)	(23,580)	(23,580)	(30,761)	(880,733)	(367,840)	(1,792,439.00)	(592,420.00)	33.05%
Plant Hire Income - Internal Tier	(13,400)	0	(38,190)	(47,048)	(527,767)	(263,901)	0	0	(1,223,960)	(927,408)	(1,322,420.00)	(927,408.00)	70.13%
Other Internal Transfers Income	(202,705)	(101,305)	(553,051)	(47,048)	(349)	(223)	(627,496)	(1,000)	(5,708,554)	(2,857,671)	(7,619,573.00)	(3,582,201.00)	47.01%
Other Revenue	0	(274)	(15,288)	(15,399)	(814,681)	(944,678)	0	(1,000)	(38,800)	(76,766)	(54,437.00)	(69,459.00)	171.68%
	(692,108)	(189,961)	(14,690,948)	(12,520,080)					(11,590,065)	(5,954,556)	(28,930,955.00)	(20,233,664.00)	70.01%
Underlying (Surplus) / Deficit Before	1,716,067	719,000	(2,987,400)	(6,499,604)	31,202	(567,330)	(16,930)	(259,363)	2,210,693	794,124	953,632	(5,813,173)	
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Underlying (Surplus) / Deficit	1,716,067	719,000	(2,987,400)	(6,499,604)	31,202	(567,330)	(16,930)	(259,363)	2,813,083	794,124	1,556,022	(5,813,173)	
Capital Grant Revenue	0	(1,000)	0	0	(480,469)	0	0	0	(10,268,677)	(712,000)	(10,749,146)	(713,000)	
Subsidy & Capital Contributions	0	0	0	0	0	0	0	0	(924,114)	0	(624,114)	0	
	0	(1,000)	0	0	(480,469)	0	0	0	(10,792,791)	(712,000)	(11,273,260)	(713,000)	
Operating (Surplus) / Deficit	1,716,067	718,000	(2,987,400)	(6,499,604)	(449,267)	(567,330)	(16,930)	(259,363)	(7,979,708)	82,124	(9,717,238)	(6,526,173)	

Northern Midlands Council Account Management Report for year to 31 December 2020 - 50% of year complete

	Annual Budget \$	YTD Actual \$	Budget Variance \$	% of Annual Budget	Note No.
Operating Income and Expenditure - Governance					
Function Management					
Income					
100300		(71,500)	(9,263)	(62,237)	1
100301		0	(20)	20	
100303		(220,000)	(58,404)	(161,596)	
100310		(2,068)	(532)	(1,536)	
100330		0	0	0	
100340		0	(81)	81	
		<u>(293,568)</u>	<u>(68,300)</u>	<u>(225,268)</u>	23%
Expenditure					
100400		47,832	23,981	23,851	
100500		77,717	39,956	37,761	
101000		528,656	343,548	185,108	
101001		4,080	1,367	2,713	
101010		40,000	0	40,000	
101010.028		0	3,368	(3,368)	
101010.036		0	825	(825)	
101010.047		17,820	21,264	(3,444)	2
101010.048		35,000	11,374	23,626	
101010.049		0	3,680	(3,680)	
101010.05		0	7,199	(7,199)	
101010.051		0	4,590	(4,590)	
101050		13,000	3,250	9,750	
101055		10,000	3,200	6,800	
101060		26,800	14,160	12,640	
101065		4,070	0	4,070	
101070		771,750	51	771,699	3
101071		0	47,059	(47,059)	
101080		38,780	40,651	(1,871)	
		<u>1,615,505</u>	<u>569,523</u>	<u>1,045,982</u>	35%
		<u>1,321,937</u>	<u>501,223</u>	<u>820,714</u>	
Employee Oncosts					
Income					
101100		(160,491)	(87,065)	(73,426)	
101150		(22,852)	(11,452)	(11,400)	
101703		0	(341)	341	
		<u>(183,343)</u>	<u>(98,858)</u>	<u>(84,485)</u>	54%
Expenditure					
101300		38,660	9,625	29,035	
101400		19,741	3,869	15,872	
101500		14,890	10,461	4,429	
101600		10,575	0	10,575	
101650		54,375	24,715	29,660	
101700		14,450	8,998	5,452	
101800			0	0	
101850		7,278	2,934	4,344	
101860		500	91	409	
101900		22,874	18,393	4,481	
		<u>183,343</u>	<u>79,086</u>	<u>104,257</u>	43%
		<u>0</u>	<u>(19,772)</u>	<u>19,772</u>	
Fleet					
Income					
101950		-\$13,400	\$0	(13,400)	
		<u>(13,400)</u>	<u>0</u>	<u>(13,400)</u>	0%
Expenditure					
101970		5,290	943	4,347	
101985		3,918	1,938	1,980	
		<u>9,208</u>	<u>2,881</u>	<u>6,327</u>	31%
		<u>(4,192)</u>	<u>2,881</u>	<u>(7,073)</u>	
Council					
Income					
102055		(4,000)	(4,082)	82	
		<u>(4,000)</u>	<u>(4,082)</u>	<u>82</u>	102%
Expenditure					
102100		209,280	104,475	104,805	
102200		8,170	5,288	2,882	
102300		3,760	0	3,760	
102400		18,800	1,920	16,880	
102500		41,000	40,978	22	
102600		51,081	49,940	1,141	
102602		7,760	0	7,760	
102603		5,470	5,750	(280)	
102610		0	3,112	(3,112)	4
102650		5,040	227	4,813	
102700		7,090	2,605	4,485	
102900		22,480	1,636	20,844	
102950		7,520	7,241	279	
102960		3,420	897	2,523	5
103100		0	0	0	
		<u>390,871</u>	<u>224,069</u>	<u>166,802</u>	57%
		<u>386,871</u>	<u>219,987</u>	<u>166,884</u>	

Registry & Sundry Cultural Activities					
Income					
104450	Grant Income - Australia Day	0	(1,000)	1,000	
	Total Income	0	(1,000)	1,000	0%
Expenditure					
104700	Citizenships	630	0	630	
104901	Australia Day - Grant Expenditure Covid Safety	0	1,327	(1,327)	
105185	Depreciation of Assets - Heritage	9,496	4,756	4,740	
	Total Expenditure	10,126	6,083	4,043	60%
	Total Registry & Sundry Cultural Activities	10,126	5,083	5,043	
Youth Program					
Income					
502941	Council Contribution - Youth Activities	(144,233)	(72,233)	(72,000)	
502949.5	Grant Income - FRRR ABC Heywire Youth Innovation (Youth Camp) (GST Free)	0	0	0	
502949.6	Grant Income - Healthy Tasmania - Active Northern Midlands Youth	0	0	0	
502949.7	Grant Income - Tasmanian Community Fund - Free2b girls program	(17,944)	0	(17,944)	
	Total Income	(162,177)	(72,233)	(89,944)	45%
Expenditure					
502961	Youth Activity Program	35,700	18,287	17,413	
502990	Youth Officer	51,324	27,865	23,459	
502992	Youth Activities - Other Expenses	0	0	0	
502993	Youth Program - Expenditure General	3,180	940	2,240	
502996	Grant Expenditure - FRRR ABC Heywire Youth Innovation (Youth Camp) (GST Free)	3,000	0	3,000	
502997	Grant Expenditure - Healthy Tasmania - Active Northern Midlands Youth	34,410	4,178	30,232	
502998	Grant Expenditure - Tasmanian Community Fund - Free2b girls program	35,888	7,332	28,556	
	Total Expenditure	163,502	58,602	104,900	36%
	Total Youth Program	1,325	(13,631)	14,956	
Public Relations					
Income					
103690	Municipal Income Allocation - Public Relations	(35,620)	(17,620)	(18,000)	
	Total Income	(35,620)	(17,620)	(18,000)	49%
Expenditure					
103700	Media	35,620	39,849	(4,229)	
103800	Community Consultation	0	0	0	
	Total Expenditure	35,620	39,849	(4,229)	112%
	Total Public Relations	0	22,229	(22,229)	
	Total Operating Income and Expenditure - Govern	1,716,067	718,000	998,067	42%
Operating Income & Expenditure Corporate Services					
General Rate & Base Grants Receipts and Allocation					
Income					
100200	Rates - General Rate	(9,909,181)	(10,237,983)	328,802	
100250	Grants	(1,145,793)	(273,368)	(872,425)	
100260	State Govt Reimbursement of Tascorp Interest on Stimulus Funding	(272,007)	(117,996)	(154,011)	
	Total Income	(11,326,981)	(10,629,347)	(697,634)	94%
Expenditure					
100100	Municipal Income Allocation (Expenditure A/c)	7,104,165	3,559,863	3,544,302	
100110	Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	272,007	187,205	84,802	
	Total Expenditure	7,376,172	3,747,068	3,629,104	51%
	Total General Rate & Base Grants Receipts and Allocati	(3,950,809)	(6,882,279)	2,931,470	
Business Unit Management					
Income					
200210	Other Income - Corporate Services (GST Applicable)	0	(473)	473	
200270	Internal Admin Income from Ec / Tech	0	3,405	(3,405)	
200280	Internal Admin Income from Works	(466,238)	0	(466,238)	
	Total Income	(466,238)	2,932	(469,170)	-1%
Expenditure					
200850	Longford Office	22,848	14,062	8,786	
200851	Minor Improvements - Longford Office	0	603	(603)	
200875	Campbell Town Office	3,880	1,736	2,144	
200900	Other - General Expenditure	116,288	37,420	78,868	
200901	Corporate Services - Purchase of Stationery	3,990	1,805	2,185	
200910	General Catering & Kitchen Supplies	3,690	1,435	2,255	
200985	Depreciation Assets - Corporate Services	3,992	2,012	1,980	
	Total Expenditure	154,688	59,073	95,615	38%
	Total Business Unit Management	(311,550)	62,005	(373,555)	
Employee Oncosts					
Income					
201000	Oncosts Recovered	(281,767)	(137,466)	(144,301)	
201050	Municipal Income Allocation	(31,685)	(16,085)	(15,600)	
	Total Income	(313,452)	(153,551)	(159,901)	49%
Expenditure					
201200	Annual Leave	65,454	31,272	34,182	
201300	Public Holidays	33,423	8,282	25,141	
201400	Sick Leave	25,133	13,634	11,499	
201500	Long Service Leave - Corporate Services	17,905	0	17,905	
201508	Long Service Leave - E134	0	2,794	(2,794)	
201510	Long Service Leave - E159	0	3,165	(3,165)	
201550	Superannuation	93,641	51,300	42,341	
201600	Workers Compensation	24,875	17,850	7,025	
201700	Compassionate Leave	0	1,925	(1,925)	
201800	Other Expenditure	39,997	16,863	23,134	
201850	Training/Conferences/Workshop - Corporate Services	12,524	1,025	11,499	
201860	Employee Health & Wellbeing Policy Expenditure	500	0	500	
	Total Expenditure	313,452	148,110	165,342	47%

	Total Employee Oncosts	0	(5,441)	5,441	
Fleet Administration					
Income					
201950	Cost Recoveries - Corporate Services Fleet	(38,190)	0	(38,190)	
	Total Income	(38,190)	0	(38,190)	0%
Expenditure					
201970	Running Expenses - Corporate Services Fleet	11,260	4,625	6,635	
201985	Depreciation of Fleet - Corporate Services	9,308	4,628	4,680	
	Total Expenditure	20,568	9,253	11,315	45%
	Total Fleet Administration	(17,622)	9,253	(26,875)	
Finance Activities					
Income					
202050	Income Admin Charge Received from Private Works	(13,910)	(5,952)	(7,958)	
202100	Rate Certificate Income	(131,087)	(75,261)	(55,826)	9
202150	Collection Costs Recovered - Rates (GST Not Applicable)	(26,597)	0	(26,597)	
202160	Collection Costs Recovered - Sundry Debtors (GST Not Applicable)	0	(145)	145	
202200	Other Income - GST Free	(19,530)	(34,524)	14,994	10
	Total Income	(191,124)	(115,882)	(75,242)	61%
Expenditure					
202300	General Accounting	74,980	68,098	6,882	
202400	Asset Recording & Control	50,485	22,256	28,229	
202500	Annual Statement	59,453	11,397	48,056	
202600	Budget	31,245	11,343	19,902	
202700	Cash Management Investments & Borrowings	76,141	38,278	37,863	
202800	Accounts Payable	58,349	27,539	30,810	
202900	Accounts Receivable	7,330	1,916	5,414	
202950	Debt Collection	48,424	22,297	26,127	
203000	Payroll/Superannuation	66,092	37,609	28,483	
203100	Cashiering/Reception	110,070	45,845	64,225	
203200	Rating & Valuation	87,930	51,259	36,671	
203210	Rating & Valuation - Debt Recovery Legal Fees	102,000	15,250	86,750	
203300	Valuation Fee Expenditure	52,440	26,350	26,090	
	Total Expenditure	824,939	379,437	445,502	46%
	Total Finance Activities	633,815	263,555	370,260	
Information Technology					
Income					
205200	Other Income - GST Applicable	0	(2,127)	2,127	
	Total Income	0	(2,127)	2,127	0%
Expenditure					
205300	Computer Maintenance	292,492	212,983	79,509	
205500	Other	650	198	452	
205570	Web Site Development and Maintenance	1,730	1,440	290	
205585	Depreciation of Assets - Computers	33,938	16,958	16,980	
	Total Expenditure	328,810	231,579	97,231	70%
	Total Information Technology	328,810	229,452	99,358	
Insurance Services					
Income					
203760	Claim Refund MV Windscreens - F18 F16UE and F25	0	(995)	995	
203761	Claim ISR - Perth Rec Ground Clubrooms Internal	0	(8,236)	8,236	
203762	Claim Refund MV Windscreens - F12 F22QD	0	(800)	800	
	Total Income	0	(10,031)	10,031	0%
Expenditure					
203800	Administration	15,080	14,300	780	
204149	Claim ISR - Perth Rec Ground Clubrooms Internal	0	970	(970)	
204150	Claim MV Suzuki rego I 04 TX	0	1,000	(1,000)	
204152	Claim MV - I46RE F7 Kia	0	1,000	(1,000)	
204153	Claim Expenditure MV Windscreens - F18 F16UE and	0	995	(995)	
204154	Claim MV Windscreens - F12 F22QD	0	800	(800)	
	Total Expenditure	15,080	19,065	(3,985)	126%
	Total Insurance Services	15,080	9,034	6,046	
Photocopying Services					
Income					
205600	Fees & Charges	0	0	0	
	Total Income	0	0	0	0%
Expenditure					
205900	Photocopier Maintenance & Supplies	0	101	(101)	
	Total Expenditure	0	101	(101)	0%
	Total Photocopying Services	0	101	(101)	
Records Management					
Expenditure					
205000	Operating Expenditure - Records Management	121,066	30,367	90,699	
510560	Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	4,196	769	3,427	
	Total Expenditure	125,262	31,136	94,126	25%
	Total Records Management	125,262	31,136	94,126	
Workplace Health and Safety					
Expenditure					
207100	Operating - Workplace Health and Safety	111,840	51,904	59,936	
207110	Alcohol and Other Drug Random Sampling	5,100	0	5,100	
	Total Expenditure	116,940	51,904	65,036	44%
	Total Workplace Health and Safety	116,940	51,904	65,036	

Child Care Services					
Child Care Service Perth					
Income					
501210	Grants - Perth Child Care (Operating)	(84,329)	(42,165)	(42,164)	
501211	Fees Income - Perth Child Care (190 016 126T)	(143,038)	(100,943)	(42,095)	
501212	Fees Income - Perth Child Care Centre	(114,186)	(54,094)	(60,092)	
501219.5	Reimbursement - Trainee Wage Subsidy	0	(4,186)	4,186	
	Total Income	(341,553)	(201,388)	(140,165)	59%
Expenditure					
501220	Director & Admin - Perth Child Care Service	20,880	12,437	8,443	
501222	Support Workers - Perth Child Care Service	269,775	131,905	137,870	
501224	Council Administration costs - Perth Child Care Service	9,180	4,380	4,800	
501225	Venue Operating Costs - Perth Child Care Centre	19,110	6,680	12,430	
501226	Other Operating Expenditure - Perth Child Care Service	5,070	7,882	(2,812)	
501228	Depreciation of Assets - Perth Child Care Service	17,423	8,723	8,700	
501229	Minor Improvements - Perth Child Care Building	0	2,550	(2,550)	
501230	Child Care Perth - Mowing	0	225	(225)	
501231	Child Care Perth - General Ground Maintenance	0	732	(732)	
	Total Expenditure	341,438	175,514	165,924	51%
	Total Child Care Service Perth	(115)	(25,874)	25,759	22499%
Child Care Service KidsClub					
Income					
501155	Fees Income - Midlands Kids Club	(48,056)	(14,899)	(33,157)	
501157	Fees Income - Midlands Kids Club (190 016 127L)	(117,292)	(43,452)	(73,840)	
	Total Income	(165,348)	(58,351)	(106,997)	35%
Expenditure					
501170	Director & Admin - Midlands Kids Club	17,055	11,547	5,508	
501172	Support Workers - Midlands Kids Club	98,565	32,968	65,597	
501175	Venue Operating Costs - Midlands Kids Club	6,040	0	6,040	
501176	Other Operating Costs - Midlands Kids Club	14,150	9,188	4,962	
501177	Council Administration Costs - Midlands Kids Club Perth	0	0	0	
	Total Expenditure	135,810	53,703	82,107	40%
	Total Child Care Service Kids Club	(29,538)	(4,648)	(24,890)	
Child Care Services Rural & Remote					
Income					
501300	Grants - Rural & Remote Child Care	-\$73,306	\$0	(73,306)	
501311	Fees Income Rural & Remote Child Care (190 018 917C)	-\$85,132	-\$38,712	(46,420)	
501312	Fees Income Rural & Remote Child Care	-\$66,394	-\$21,109	(45,285)	
	Total Income	(224,832)	(59,821)	(165,011)	27%
Expenditure					
501320	Director & Admin - Rural & Remote Child Care	\$28,290	\$12,523	15,767	
501330	Support Workers - Rural & Remote Child Care	\$200,805	\$90,202	110,603	
501340	Council Administration Costs - Rural & Remote Child Care	\$9,180	\$4,380	4,800	
501342	Grant Expenditure - Rural and Remote Child Care - Forum	\$0	\$269	(269)	
501345	Fleet Running Expenses - Rural & Remote Child Care	\$2,000	\$952	1,048	
501350	Venue Operating Costs - Avoca Child Care	\$3,050	\$1,263	1,787	
501360	Venue Operating Costs - Cressy Child Care	\$12,670	\$7,343	5,327	
501370	Other Expenditure - Rural & Remote Child Care	\$3,710	\$2,242	1,468	
501375	Operating Expenditure - Mobile Toy Library	\$570	\$0	570	
501390	Depreciation of Assets - Rural & Remote Child Care	\$13,304	\$6,644	6,660	
	Total Expenditure	273,579	125,818	147,761	46%
	Total Child Care Services Rural & Remote	48,747	65,997	(17,250)	
Child Care Service Cressy After School Care					
Income					
501186	Fees Income - Cressy After School Care	-\$2,777	-\$1,061	(1,716)	
501187	Fees Income - Cressy After School Care (190 020 333H)	-\$6,344	-\$669	(5,675)	
	Total Income	(9,121)	(1,730)	(7,391)	19%
Expenditure					
501190	Director & Admin - Cressy After School Care	\$5,130	\$167	4,963	
501191	Support Workers - Cressy After School Care	\$7,860	\$260	7,600	
501194	Consumables - Cressy After School Care	\$530	\$223	307	
501195	Venue Operating Costs - Cressy After School Care	\$210	\$120	90	
501196	Other Operating Costs - Cressy After School Care	\$1,050	\$0	1,050	
501197	Council Administration Costs - Cressy After School Care	\$530	\$530	0	
	Total Expenditure	15,310	1,300	14,010	8%
	Total Child Care Service Longford After School Care	6,189	(430)	6,619	-7%
Child Care Service Longford After School Care					
Income					
501136	Fees Income - Longford After School Care	-\$8,362	-\$381	(7,981)	
501137	Fees Income - Longford After School Care (190 020 433L)	-\$11,655	-\$1,313	(10,342)	
	Total Income	(20,017)	(1,694)	(18,323)	8%
Expenditure					
501140	Director & Admin - Longford After School Care	\$6,450	\$62	6,388	
501141	Support Workers - Longford After School Care	\$28,710	\$559	28,151	
501144	Consumables - Longford After School Care	\$530	\$0	530	
501145	Venue Operating Costs - Longford After School Care	\$2,384	\$0	2,384	
501146	Other Operating Costs - Longford After School Care	\$1,790	\$226	1,564	
501147	Council Administration Costs - Longford After School Care	\$530	\$530	0	
	Total Expenditure	40,394	1,377	39,017	3%
	Total Child Care Service Longford After School Care	20,377	(317)	20,694	-2%

Child Care Service Oncosts					
Income					
501260	Oncosts Recovered - Child Care	-\$221,808	-\$96,409	(125,399)	
501265	Reimbursement Paid Parental Leave from Centrelink	\$0	\$0	0	
	Total Income	(221,808)	(96,409)	(125,399)	43%
Expenditure					
501270	Annual Leave - Child Care	47,171	24,308	22,863	
501271	Public Holidays - Child Care	22,080	6,431	15,649	
501272	Sick Leave - Child Care	20,786	3,461	17,325	
501273	Paid Parental Leave - Child Care	0	7,872	(7,872)	
501274	Long Service Leave - Child Care	12,904	0	12,904	
501274.2	Long Service Leave E6050	0	1,307	(1,307)	
501275	Superannuation - Child Care	66,941	30,233	36,708	
501276	Workers Compensation - Child Care	17,848	9,737	8,111	
501277	Compassionate Leave - Child Care	0	0	0	
501278	Training/Conferences/Workshops - Child Care	18,070	2,492	15,578	
501279	Employee Health & Wellbeing Policy Expenditure - Child Care	0	0	0	
501280	Other Expenditure - Child Care	28,840	12,999	15,841	
501281	Provision for Leave Entitlement - Child Care	0	0	0	
	Total Expenditure	234,640	98,840	135,800	42%
	Total Child Care Service Oncosts	12,832	2,431	10,401	19%
	Total Child Care	58,492	37,159	21,333	
Govt Levy Admin					
Income					
204400	Rates - Fire Levy	(619,724)	(637,841)	18,117	
204420	Other Income	(24,146)	(12,333)	(11,813)	
204500	Grants - Pension Remissions	(460,000)	(446,097)	(13,903)	
204600	Training Guarantee Levy	(104,631)	(76,933)	(27,698)	
204610	Training Guarantee Levy - Councils Commission	(689)	(426)	(263)	
204660	Building Administration Fee	(47,152)	(38,466)	(8,686)	
204670	Building Administration Fee - Council Commission	(689)	(426)	(263)	
	Total Income	(1,257,031)	(1,212,522)	(44,509)	96%
Expenditure					
204450	Payment to State Fire Commission	616,641	308,321	308,320	
204460	Other Operating Expenditure - Fire Levy	3,083	2,492	591	
204550	Pension Remission - Rates	460,000	483,187	(23,187)	
204650	Training Guarantee Levy	105,320	64,621	40,699	
204680	Building Administration Fee - Payment to DOJ	47,841	32,244	15,597	
204690	Building Administration Fee - Refunds	0	24	(24)	
	Total Expenditure	1,232,885	890,889	341,996	72%
	Total Govt Levy Admin	(24,146)	(321,633)	297,487	
Land Sales and Purchases					
Income					
103900	Property Sales (GST Free)	0	(374)	374	
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	
	Total Income	(13,000)	(7,374)	(5,626)	57%
Expenditure					
104109	Property - Operating Expenditure Rental Property 32 Norfolk St Perth	0	1,309	(1,309)	
104200	Property	13,000	3,440	9,560	
104211	Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery)	0	0	0	
104221	Property - Vesting Orders for road verges, other land via	0	0	0	
	Total Expenditure	13,000	4,749	8,251	37%
	Total Land Sales and Purchases	0	(2,625)	2,625	
Longford Community Sports Centre					
Income					
509850	Municipal Income Allocation	(26,430)	(13,230)	(13,200)	
	Total Income	(26,430)	(13,230)	(13,200)	50%
Expenditure					
510150	Maintenance & Operating - Longford Sports Centre	10,980	7,979	3,001	
510151	Longford Sports Centre - Junior Netball Program Funding	5,420	5,353	67	
510152	Longford Sports Centre - Seniors Fitness Program Funding	4,820	1,987	2,833	
510225	Minor Improvements - Longford Sports Centre	5,210	40	5,170	
510235	Depreciation Assets - Sports Centre	60,659	30,359	30,300	
	Total Expenditure	87,089	45,718	41,371	52%
	Total Longford Community Sports Centre	60,659	32,488	28,171	
Aged Care Units C'town & E'dale					
Income					
501410	Rental Income - Units: 4 Murray St Evandale	(32,354)	(18,388)	(13,966)	
501416	Other Income - Units: 4 Murray St Evandale	(393)	0	(393)	
501450	Rental Income - Units: 13 William St C'town	(31,824)	(16,285)	(15,539)	
501460	Other Income - Units: 13 William St C'town	(372)	0	(372)	
	Total Income	(64,943)	(34,673)	(30,270)	53%
Expenditure					
501420	Maintenance Expend - Units: 4 Murray St Evandale	5,620	2,374	3,246	
501440	Other Operating Expend - Units: 4 Murray St Evandale	16,073	8,317	7,756	
501480	Maintenance Expend - Units: 13 William St C'town	5,620	1,773	3,847	
501490	Minor Improvements - Units: 13 William St C'town	0	3,080	(3,080)	
501500	Other Operating Expend - Units: 13 William St C'town	14,026	7,386	6,640	
	Total Expenditure	41,339	22,930	18,409	55%

Total Aged Care Units C'town & E'dale		(23,604)	(11,743)	(11,861)	
Rural Health Teaching Site					
Income					
501520	Income - Rural Health Teaching Site (14 King St)	(2,340)	(2,585)	245	
Total Income		(2,340)	(2,585)	245	110%
Expenditure					
501530	Expenditure - Rural Health Teaching (14 King St)	3,590	1,809	1,781	
Total Expenditure		3,590	1,809	1,781	50%
Total Rural Health Teaching Site		1,250	(776)	2,026	
Emergency Services					
Income					
304300	Municipal Income Allocation - S.E.S.	(8,540)	(4,340)	(4,200)	
Total Income		(8,540)	(4,340)	(4,200)	51%
Expenditure					
304350	Emergency Management Exercise	1,070	0	1,070	
304400	Rescue Unit Headquarters	2,040	1,333	707	
304410	SES - Running Expenses (F26) Rescue Unit	3,750	1,790	1,960	
304420	Equipment Maint/Services	1,680	0	1,680	
304450	Other Operating Expenditure	23	23	0	
Total Expenditure		8,563	3,146	5,417	37%
Total Emergency Services		23	(1,194)	1,217	
Total Operating Income & Expenditure Corporate		(2,987,400)	(6,499,604)	3,512,204	
Operating Inc & Expend Regulatory & Community Services					
Business Unit Management					
Income					
500100	Municipal Income Allocation	(103,751)	(52,151)	(51,600)	
Total Income		(103,751)	(52,151)	(51,600)	50%
Expenditure					
500400	General Operating Expenditure - Economic & Communi	105,030	48,277	56,753	
500401	Economic Development - Purchase of Stationery	1,050	1,653	(603)	
Total Expenditure		106,080	49,930	56,150	47%
Total Business Unit Management		2,329	(2,221)	4,550	
Employee Oncosts					
Income					
500550	Oncosts Recovered	(95,166)	(60,255)	(34,911)	
500555	Municipal Income Allocation	(8,094)	(3,894)	(4,200)	
500565	Paid Parental Leave Centrelink Reimbursements -	0	(9,068)	9,068	
Total Income		(103,260)	(73,217)	(30,043)	71%
Expenditure					
500650	Annual Leave	19,452	10,197	9,255	
500700	Public Holidays	9,932	1,531	8,401	
500750	Sick Leave	9,298	4,585	4,713	
500770	Maternity Leave - Economic & Community Development	0	9,888	(9,888)	
500800	Long Service Leave - Economic & Comm Dev	5,321	0	5,321	
500825	Superannuation	32,198	27,135	5,063	
500850	Workers Compensation	8,562	5,463	3,099	
500900	Compassionate Leave	0	0	0	
500920	Training/Conferences/Workshops - E&CD	4,276	477	3,799	
500940	Employee Health & Wellbeing Policy Expenditure	500	0	500	
500950	Other Expenditure	13,721	6,843	6,878	
Total Expenditure		103,260	66,119	37,141	64%
Total Employee Oncosts		0	(7,098)	7,098	
Fleet Administration					
Income					
500960	Cost Recoveries - Economic & CommDevelop Fleet	(23,290)	0	(23,290)	
Total Income		(23,290)	0	(23,290)	0%
Expenditure					
500975	Running Expenses - Ec & Comm Dev Fleet	7,410	3,752	3,658	
500985	Depreciation - Economic & Community Develop Fleet	16,471	8,251	8,220	
Total Expenditure		23,881	12,003	11,878	50%
Total Fleet Administration		591	12,003	(11,412)	
Community Services Management					
Aged & Disabled					
Income					
501000	Municipal Income Allocation	(19,890)	(9,690)	(10,200)	
501050	Other Income - Care-a-Car (Gst Applicable)	(6,210)	0	(6,210)	
501051	Other Income - Care-a-Car (Gst not Applicable)	(1,200)	0	(1,200)	
Total Income		(27,300)	(9,690)	(17,610)	35%
Expenditure					
501101	Donations	19,890	19,936	(46)	
501200	Care-a-car expenses	7,410	3,258	4,152	
Total Expenditure		27,300	23,194	4,106	85%
Total Aged & Disabled		0	13,504	(13,504)	
Total Community Services Management		0	13,504	(13,504)	
Economic Development					
Other Economic Development					
Income					
505000	Municipal Income Allocation - Economic Development	(67,353)	(33,753)	(33,600)	
Total Income		(67,353)	(33,753)	(33,600)	50%

Expenditure					
505050	Operating Expenditure	1,400	1,341	59	
505070	Economic Development Plan	2,510	0	2,510	
505090	NMBA Contribution	28,890	26,328	2,562	11
519035	NMBA - Longford Promotion Centre, Expenditure	4,559	212	4,347	
523575	Translink	5,000	0	5,000	
523580	Economic Development - Covid-19 Support Program	25,000	5,000	20,000	12 & 13
	Total Expenditure	67,359	32,881	34,478	49%
	Total Other Economic Development	6	(872)	878	
	Total Economic Development	6	(872)	878	
Tourism/Community Development					
Promotion					
Income					
506000	Municipal Income Allocation	(64,696)	(32,296)	(32,400)	
	Total Income	(64,696)	(32,296)	(32,400)	50%
Expenditure					
506200	Tourism Management	62,299	31,620	30,679	
506310	Tourism - Public Wifi Operating Expenditure	1,400	630	770	
506325	Tourism Promotion Projects	1,000	0	1,000	
	Total Expenditure	64,699	32,250	32,449	50%
	Total Promotion	3	(46)	49	
Special Events					
Income					
506350	Municipal Income Allocation	(75,000)	(37,200)	(37,800)	
506455	Booking Fee for Event Marquees	0	0	0	
	Total Income	(75,000)	(37,200)	(37,800)	50%
Expenditure					
506650	Events - Evandale Village Fair	1,650	0	1,650	
506710	Events - Longford Cup	1,100	0	1,100	
506711	Events - Cars, Bikes & Bands Symmons Plains	550	0	550	
506712	Events - Ross Marathon	550	23	527	
506739	Events - Longford Show	250	0	250	
506740	Events - Australia Day and Volunteer Recognition Celebrations	8,800	0	8,800	
506748	Events - RSL Lford-Nat Servicemen's Reunion	550	0	550	
506749	Events - Longford Blooms Open Gardens	1,650	1,330	320	
506750	Other Events (Round 2)	14,690	245	14,445	
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	0	1,650	
506784	Events - Tour of Tasmania Road (7 Day Event)	1,650	0	1,650	
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	0	550	
506804	Events - Woolmers Festival of Roses	1,650	0	1,650	
506812	Events - ANZAC Day	16,500	0	16,500	
506816	Events - Tas Municipal Bowls Championships Longford	0	500	(500)	
506826	Events - Waste Bin Provision Non Profit Community	0	0	0	
506831	Events - Longford Jazz Festival	1,650	1,207	443	
506839	Events - Festival of Small Halls	1,650	0	1,650	
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	
506874	Events - Longford Brochure and Promotion Photos NMBA & NM Events	3,300	0	3,300	
506875	Events - Ross Village Arts Festival	1,650	0	1,650	
506876	Events - Norfolk Plains Art Awards	1,000	0	1,000	
506877	Events - National Retrieving Trial Championships	1,650	0	1,650	
506878	Events - Not for Profit Groups Meetings Council Managed Facilities	500	0	500	
506882	Northern Midlands Event Assoc - Longford Motorama	1,650	0	1,650	
506883	Events - Longford Railway Bridge 150th Anniversary	3,000	0	3,000	
506884	Events - Covid Compliance Contributions	0	1,317	(1,317)	
506885	Events - Evandale Verandah Music	0	3,500	(3,500)	
506886	Events - Poatina Golf Club - 50th Anniversary	0	500	(500)	
	Total Expenditure	75,000	8,622	66,378	11%
	Total Special Events	0	(28,578)	28,578	
Tourism Centres					
Income					
506845	Municipal Income Allocation	(58,600)	(29,200)	(29,400)	
509029	Grant Income - Community Infrastructure DITRD&C	(960,938)	(480,469)	(480,469)	
	Total Income	(1,019,538)	(509,669)	(509,869)	50%
Expenditure					
506950	Longford - Tourism Infomation	50	43	7	
507050	Evandale - Tourism Information Centre	37,705	20,950	16,755	
507060	Minor Improvements - Evandale Tourism Centre	6,200	57	6,143	
507070	Evandale - Water Tower Operating and Maintenance	0	380	(380)	
507100	Campbell Town - Information Centre	2,310	0	2,310	
507130	Avoca - Tourism Centre (Old School House)	3,964	1,119	2,845	
507135	Tourism & Promotion - Signage and Town Brochures	10,000	3,440	6,560	
507140	Tourism & Promotion - Regional Tourism Organisation	24,730	25,114	(384)	
	Total Expenditure	84,959	51,103	33,856	60%
	Total Tourism Centres	(934,579)	(458,566)	(476,013)	

Flood Lighting					
Income					
507150	Municipal Income Allocation	(6,560)	(3,560)	(3,000)	
	Total Income	<u>(6,560)</u>	<u>(3,560)</u>	<u>(3,000)</u>	54%
Expenditure					
507250	Ross - Flood Lighting	650	234	416	
507275	Cressy - Trout Lighting	710	295	415	
507300	Campbell Town - Flood Lighting	1,850	1,048	802	
507325	Perth - Floodlighting (Cenotaph)	0	0	0	
507350	Evandale - Flood Lighting	2,040	491	1,549	
507355	Evandale - Heritage Street Lighting Russell St and High	0	63	(63)	
507375	Longford - Flood Lighting	1,310	296	1,014	
507380	Longford - Christmas Tree Lighting	0	0	0	
	Total Expenditure	<u>6,560</u>	<u>2,427</u>	<u>4,133</u>	37%
	Total Flood Lighting	<u>0</u>	<u>(1,133)</u>	<u>1,133</u>	
Other Promotion Activities					
Income					
507400	Municipal Income Allocation - Promotion	(47,740)	(23,740)	(24,000)	
	Total Income	<u>(47,740)</u>	<u>(23,740)</u>	<u>(24,000)</u>	50%
Expenditure					
501737	Banners Main Street - Raising and Lowering and Banner	8,010	5,184	2,826	
507136	Ben Lomond - Contribution to Village Tourism	20,000	0	20,000	
507600	Heritage Highway Association	19,730	127	19,603	
507604	Heritage Highway - Tourism Projects via NMC	0	0	0	
	Total Expenditure	<u>47,740</u>	<u>5,311</u>	<u>42,429</u>	11%
	Total Other Promotion Activities	<u>0</u>	<u>(18,429)</u>	<u>18,429</u>	
	Total Tourism/Community Development	<u>(934,576)</u>	<u>(506,752)</u>	<u>(427,824)</u>	
Health Services					
Health Services					
Income					
323945	Municipal Income Allocation - Health	(58,928)	(29,528)	(29,400)	
323950	Entertainment & Food Licences	(14,972)	(12,389)	(2,583)	
323955	Health - Mobile Food Vendor Permit	(675)	(155)	(520)	
323960	Place of Assembly Licence	(102)	(84)	(18)	
324000	Environmental Health Licences	(225)	(220)	(5)	
324050	Other Health Licences	(55)	(328)	273	
324100	Other Income Health Services	(149)	0	(149)	
324105	Sharps Container Sales	(100)	(23)	(77)	
324110	Health - Plumbing Assessment (Outside sewer district)	(435)	(1,608)	1,173	
324115	Health - Subdivision Assessment (Outside sewer district)	(500)	(1,273)	773	
324120	Health - Assessment of Building Plans	(500)	(536)	36	
	Total Income	<u>(76,641)</u>	<u>(46,144)</u>	<u>(30,497)</u>	60%
Expenditure					
324150	Operating Expenditure - Health Services	68,957	38,147	30,810	
324200	Training/Conferences/Workshops - Health	856	154	702	
324250	Immunisations	4,390	592	3,798	
324350	Health Testing Expenses	610	0	610	
324355	Testing Expenses - Recreational Waters (Perth/Evandale/Longford)	3,420	0	3,420	
	Total Expenditure	<u>78,233</u>	<u>38,893</u>	<u>39,340</u>	50%
	Total Health Services	<u>1,592</u>	<u>(7,251)</u>	<u>8,843</u>	
Environmental Services					
Income					
339650	Rates - Aerated Wastewater Treatment Systems	(23,680)	(23,101)	(579)	
	Total Income	<u>(23,680)</u>	<u>(23,101)</u>	<u>(579)</u>	98%
Expenditure					
339800	Operating Expenditure - Aerated Wastewater Treatment Systems	23,680	7,643	16,037	
	Total Expenditure	<u>23,680</u>	<u>7,643</u>	<u>16,037</u>	32%
	Total Environmental Health Services	<u>0</u>	<u>(15,458)</u>	<u>15,458</u>	
	Total Health Services	<u>1,592</u>	<u>(22,709)</u>	<u>24,301</u>	
Animal Control					
Income					
503850	Dogs-Kennel Licences	(3,850)	(3,744)	(106)	
503900	Dogs-Registrations	(102,000)	(96,023)	(5,977)	
503950	Dogs-Infringement Notices	(7,984)	(6,668)	(1,316)	
504000	Dogs-Pound Fees	(3,837)	(479)	(3,358)	
504020	Replacement Tags	(100)	(51)	(49)	
504030	Dangerous Dogs - Sale of Signs/Collars	(100)	0	(100)	
504050	Other Income Dogs and Fines Other Animals (GST Applicable)	(300)	(65)	(235)	
504056	Trap Hire	(100)	(9)	(91)	
504060	Dogs - Microchip Income	(550)	(556)	6	
504075	Municipal Income Allocation	(3,845)	(2,045)	(1,800)	
	Total Income	<u>(122,666)</u>	<u>(109,640)</u>	<u>(13,026)</u>	89%
Expenditure					
504200	Budget Only No Expenditure - Animal Control Operating	122,666	282	122,384	14
504210	Dog Registration Admin/Follow Up	0	5,923	(5,923)	
504215	Dog Kennel Licence Admin/Follow Up	0	5,405	(5,405)	
504220	Dog Noise Complaint Admin/Follow Up	0	2,480	(2,480)	
504225	Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	0	838	(838)	
504226	Dog Restricted Breed Admin/Follow Up	0	0	0	
504230	Dog At Large Investigation	0	10,527	(10,527)	
504235	Dog at Large Impounding and Release	0	673	(673)	
504240	Dog Impounded Disposal	0	94	(94)	
504245	Dog Pound Maintenance and Operating	0	638	(638)	
504250	Dog Control - Pager Allowance	0	6,031	(6,031)	
504255	Dog Compliance Officer Training and Development	0	0	0	
504260	Dog Exercise Area Management	0	4,021	(4,021)	
504265	Dog Compliance Officer Unallocatable (Phone Power Insurance etc)	0	2,546	(2,546)	

504270	Other Animal At Large Investigation	0	2,547	(2,547)	
504275	Other Animal at Large Impounding & Release	0	0	0	
504280	Other animals Impounded Disposal	0	0	0	
504285	Other Animals Pound Maintenance and Operating	0	0	0	
504290	Dog - Microchip Implanting Expenditure	0	1,310	(1,310)	
504295	Dog - Microchip Follow Up Expenditure	0	1,117	(1,117)	
	Total Expenditure	122,666	44,432	78,234	36%
	Total Animal Control	0	(65,208)	65,208	
Compliance Officer Activities Regulatory Services					
Income					
504400	Municipal Income - Compliance Officer Activities	(13,310)	(6,712)	(6,598)	
504410	Compliance - Infringement Notices	(1,034)	0	(1,034)	
	Total Income	(14,344)	(6,712)	(7,632)	47%
Expenditure					
504450	Compliance - Fire Abatements	8,032	7,208	824	
504460	Compliance - Overhanging Tree Audit	4,220	2,965	1,255	
504470	Compliance - Camping Enforcement	2,414	8,561	(6,147)	
504480	Compliance - Noxious Weeds	\$0	\$0	0	
	Total Expenditure	14,666	18,734	(4,068)	128%
	Total Compliance Officer Activities Regulatory Services	322	12,022	(11,700)	
	Total Operating Inc & Expend Regulatory & Comm	(929,736)	(567,331)	(362,405)	
Operating Income & Expend Planning & Development					
Business Unit Management					
Income					
323000	Municipal Income Allocation	(613,525)	(306,925)	(306,600)	
	Total Income	(613,525)	(306,925)	(306,600)	50%
Expenditure					
323100	Other Expenditure	1,480	633	847	
323101	Planing & Development - Purchase of Stationery	2,710	206	2,504	
323135	Depreciation of Assets - Env & Plan	104	44	60	
	Total Expenditure	4,294	883	3,411	21%
	Total Business Unit Management	(609,231)	(306,042)	(303,189)	
Employee Oncosts					
Income					
300550	Oncosts Recovered	(172,474)	(95,808)	(76,666)	
300560	Other Income Planning & Dev (GST not Applicable)	0	0	0	
300575	Municipal Income Allocation	(13,971)	(6,771)	(7,200)	
	Total Income	(186,445)	(102,579)	(83,866)	55%
Expenditure					
300650	Annual Leave	41,320	19,280	22,040	
300700	Public Holidays	21,100	6,098	15,002	
300750	Sick Leave	14,066	2,094	11,972	
300800	Long Service Leave - Environment & Planning	11,303	0	11,303	
300825	Superannuation	58,104	26,006	32,098	
300850	Workers Compensation	15,440	10,105	5,335	
300900	Compassionate Leave	0	0	0	
300940	Employee Health & Wellbeing Policy Expenditure	500	0	500	
300950	Other Expenditure	24,612	12,380	12,232	
	Total Expenditure	186,445	75,963	110,482	41%
	Total Employee Oncosts	0	(26,616)	26,616	
Fleet Administration					
Income					
300960	Cost Recoveries - Environment & Planning Fleet	(23,580)	0	(23,580)	
300970	Other Income - Planning & Development Fleet	(3,304)	(1,789)	(1,515)	
300971	Other Income - Planning & Development Fleet (GST)	0	(1,000)	1,000	
	Total Income	(26,884)	(2,789)	(24,095)	10%
Expenditure					
300975	Running Expenses - Planning & Development Fleet	9,850	2,454	7,396	
300985	Depreciation - Planning & Development Fleet	0	0	0	
	Total Expenditure	9,850	2,454	7,396	25%
	Total Fleet Administration	(17,034)	(335)	(16,699)	
Development Services					
Planning Services					
Income					
323150	Planning Fees	(232,858)	(205,144)	(27,714)	
323160	Planning Fees - Footpath Trading	(1,137)	(714)	(423)	
323200	Other Income Planning Services (GST Not Applicable)	\$0	0	0	
323201	Other Income Planning - (GST Applicable)	0	(487)	487	
	Total Income	(233,995)	(206,345)	(27,650)	88%
Expenditure					
323250	Operating Expenditure - Planning Services	331,583	186,776	144,807	
323300	Training/Conferences/Workshops - Planning	3,586	4,105	(519)	
323350	Planning Appeals	55,090	3,040	52,050	
323400	Planning Scheme Amendments	8,900	3,577	5,323	
323409	Planning - Land Use & Development Strategy	150,000	12,592	137,408	
323450	Planning - Landscaping Advice	1,100	0	1,100	
323460	Planning - Advice and Reports	38,250	17,675	20,575	
323500	Planning - Heritage Advice and Incentives	27,010	8,670	18,340	
323560	Compliance Officer Activities	2,420	27	2,393	
	Total Expenditure	617,939	236,462	381,477	38%
	Total Planning Services	383,944	30,117	353,827	

Building Permit Authority					
Income					
323590	Building Permit Authority - Issue of Permit	(22,171)	(25,009)	2,838	19
323591	Building Permit Authority - Illegal Works Fine	0	0	0	
323592	Building Permit Authority - Other Income (Including Notifications)	(9,377)	(9,130)	(247)	19
	Total Income	(31,548)	(34,139)	2,591	108%
Expenditure					
323595	Operating Expenditure Building Permit Authority	153,163	63,671	89,492	
323596	Training/Conferences/Workshops - Building Permit Authority	3,766	254	3,512	
323597	Building Permit Authority - Compliance Activities	35,783	67	35,716	
	Total Expenditure	192,712	63,992	128,720	33%
	Total Building Permit Authority	161,164	29,853	131,311	
Building Assessment Services					
Income					
323600	Building Fees (Excluding Permit Issue)	0	0	0	
323750	Other Income Building Services (GST Applicable)	0	(122)	122	
	Total Income	0	(122)	122	0%
Expenditure					
323800	Operating Expenditure - Building Assessment Services	10,000	20,475	(10,475)	20
323850	Training/Conferences/Workshops - Building	0	0	0	
323900	Rural Addressing; Signage & Administration	0	0	0	
	Total Expenditure	10,000	20,475	(10,475)	205%
	Total Building Assessment Services	10,000	20,353	(10,353)	
Plumbing Services					
Income					
323650	Plumbing - Permit & Assessment Fees	(50,756)	(56,537)	5,781	21
323655	Plumbing - Other Income (GST Applicable)	0	0	0	
	Total Income	(50,756)	(56,537)	5,781	111%
Expenditure					
323660	Operating Expenditure - Plumbing Services	104,555	49,690	54,865	
323670	Training/Conferences/Workshops - Plumbing	428	154	274	
	Total Expenditure	104,983	49,844	55,139	47%
	Total Plumbing Services	54,227	(6,693)	60,920	
	Total Development Services	609,335	73,630	535,705	
	Total Operating Income & Expend Planning & Dev	(16,930)	(259,363)	242,433	
Operating Expenditure - Works Department					
Works Business Unit Management					
Business Unit Management					
Income					
400100	Maintenance Allocation - Works Business Unit Manag	(558,960)	(279,360)	(279,600)	
400140	Internal Admin Income from Works	0	6,959	(6,959)	
400150	Other Income - Works Business Unit Management	0	(400)	400	
400151	Other Income - Works BU (GST Free)	0	0	0	
400160	Small Plant Sales Income	0	0	0	
	Total Income	(558,960)	(272,801)	(286,159)	49%
Expenditure					
400200	Assets Management - Works Business Unit	0	0	0	
400635	Depreciation of Assets - Works	218,158	109,078	109,080	
	Total Expenditure	218,158	109,078	109,080	50%
	Total Business Unit Management	(340,802)	(163,723)	(177,079)	
Northern Workshop					
Expenditure					
400300	Northern Workshop - Works Business Unit	397,010	202,662	194,348	
400301	Works - Purchase of Stationery	5,340	1,216	4,124	
400302	Northern Workshop - Building Maintenance	1,620	1,669	(49)	
400305	Northern Workshop - Emergency (Pager) expenses	12,630	5,107	7,523	
400310	Northern Workshop - Minor Plant/Loose Tools	19,700	9,691	10,009	
400315	OH&S - Northern Workshop	12,250	2,195	10,055	
400620	Millers Bluff Radio Base Station and Other Radio	6,260	2,784	3,476	
	Total Expenditure	454,810	225,324	229,486	50%
	Total Northern Workshop	454,810	225,324	229,486	
Southern Workshop					
Expenditure					
400350	Southern Workshop - Works Business Unit	83,297	40,111	43,186	
400352	Southern Workshop - Building Maintenance	0	2,408	(2,408)	
400355	Southern Workshop - Emergency (Pager) Expenses	2,540	782	1,758	
400360	Southern Workshop - Minor Plant/Loose Tools	8,270	4,357	3,913	
400365	OH&S - Southern Workshop	4,699	614	4,085	
400380	Meetings Works (Non Training)	9,006	7,076	1,930	
	Total Expenditure	107,812	55,348	52,464	51%
	Total Southern Workshop	107,812	55,348	52,464	
	Total Works Business Unit Management	221,820	116,949	104,871	
Engineering Services					
Income					
324400	Other Income (GST Free)	(170,179)	(84,979)	(85,200)	
324405	Other Income (GST Applicable)	0	0	0	
324410	Subdivision Engineering Fees	(13,849)	(10,340)	(3,509)	
	Total Income	(184,028)	(95,319)	(88,709)	52%

Expenditure					
324430	Engineering - Waste Management	6,680	3,722	2,958	
324440	Engineering - Civil	123,574	91,774	31,800	
324444	Engineering - Perth Bypass associated road takeover costs	0	0	0	
324450	Operating Expenditure	4,140	846	3,294	
324455	GIS - Administration/Development	5,620	0	5,620	
324470	Asset Management Officer	0	0	0	
324475	Training/Conferences/Workshops - Engineering	3,540	254	3,286	
324501	Engineering Consultancies - Asset Man	10,550	0	10,550	
324510	Subdivisions - Engineering	53,311	22,324	30,987	
	Total Expenditure	207,415	118,920	88,495	57%
	Total Engineering Services	23,387	23,601	(214)	
Employee Oncosts					
Income					
400650	Oncosts Recovered - Works Employee Oncosts	(860,733)	(367,840)	(492,893)	
400655	Municipal Income Allocation - Works Employee Oncosts	(39,519)	(19,719)	(19,800)	
400660	Other Income - Works Employee Oncosts (GST Applicable)	0	0	0	
400661	Other Income - Works Employee Oncosts (GST Free)	0	(1,411)	1,411	
404075	Grants - Employee Training	0	0	0	
	Total Income	(900,252)	(388,970)	(511,282)	43%
Expenditure					
400750	Annual Leave - Works Employee Oncosts	174,322	81,304	93,018	
400800	Public Holidays - Works Employee Oncosts	89,015	22,730	66,285	
400850	Sick Leave - Works Employee Oncosts	60,544	23,879	36,665	
400860	Training/Conferences/Workshops - Works Business Unit	61,014	20,941	40,073	
400900	Long Service Leave - Works	47,686	0	47,686	
400908	Long Service Leave - E1002	0	11,699	(11,699)	
400925	Superannuation	263,627	155,994	107,633	
400930	Compassionate Leave - Works Employee Oncosts	0	237	(237)	
400940	Other Expenditure - Works Employee Oncosts	126,136	52,462	73,674	
400950	Workers Compensation - Works Employee Oncosts	74,418	39,489	34,929	
400976	W/Comp Council Costs - E1030	0	10,162	(10,162)	
401040	Employee Health & Wellbeing Policy Expenditure	3,490	70	3,420	
	Total Expenditure	900,252	418,967	481,285	47%
	Total Employee Oncosts	0	29,997	(29,997)	
Fleet Administration					
Income					
401050	Cost Recoveries - Works Fleet	(1,223,960)	(927,408)	(296,552)	
401150	Other Income - Works Fleet (GST Applicable)	0	(70)	70	
401151	Other Income - Works Fleet (GST Free)	0	(650)	650	
	Total Income	(1,223,960)	(928,128)	(295,832)	76%
Expenditure					
401200	Running Expenses - Works Fleet	544,860	268,369	276,491	
401385	Depreciation Fleet - Works	377,467	188,707	188,760	
	Total Expenditure	922,327	457,076	465,251	50%
	Total Fleet Administration	(301,633)	(471,052)	169,419	
Road Maintenance					
General Road Operating					
Income					
325000	Grants - Roads	(1,605,480)	(390,171)	(1,215,309)	
325010	Grants - Roads (Road to Recovery Project)	(960,934)	(512,000)	(448,934)	
325050	Grants - State Heavy Vehicle Motor Tax	(74,592)	0	(74,592)	
325070	Grant - Perth Bypass Associated Works	(2,227,274)	(200,000)	(2,027,274)	
325200	Other Income - Roads (GST Applicable)	0	0	0	
325250	Other Income - Roads (GST Free)	(336,735)	0	(336,735)	
325300	Municipal Income Allocation - Roads	(2,084,096)	(1,041,896)	(1,042,200)	
404050	Other Income - Road Maintenance	0	(6,364)	6,364	
	Total Income	(7,289,111)	(2,150,431)	(5,138,680)	30%
Expenditure					
326165	Depreciation of Assets - Roads	3,395,300	1,697,660	1,697,640	
326175	Loss on Sale Assets - Roads	548,860	0	548,860	
	Total Expenditure	3,944,160	1,697,660	2,246,500	43%
	Total General Road Operating	(3,344,951)	(452,771)	(2,892,180)	
Emergency Road Maintenance					
Expenditure					
404260	Emergency Maintenance - Budget	100,000	378	99,622	
404265	Emergency Maintenance - Floodway Warning Signage	0	233	(233)	
404268	Emergency Maintenance - COVID-19	0	5,472	(5,472)	
404500	Emergency Maintenance - Sealed Roads North	0	57,858	(57,858)	
405500	Emergency Maintenance - Unsealed Roads North	0	6,326	(6,326)	
406050	Emergency Maintenance - Sealed Roads South	0	26,309	(26,309)	
407050	Emergency Maintenance - Unsealed Roads South	0	19,931	(19,931)	
	Total Expenditure	100,000	116,507	(16,507)	117%
	Total Emergency Road Maintenance	100,000	116,507	(16,507)	

Sealed Road Maintenance					
Northern Roads					
404090	BUDGET - Northern Sealed Roads	803,387	0	803,387	
404100	Management - Road Maintenance General	0	5,355	(5,355)	
404150	Training/Conferences/Workshops - Roads	0	0	0	
404160	BUDGET - Roadside Cape Weed Spraying	25,700	0	25,700	
404200	OH&S-Road Maintenance	0	0	0	
404300	Digging out failed sections - Road Maintenance	0	62,294	(62,294)	
404350	Edging and potholing - Road Maintenance	0	43,251	(43,251)	
404400	Shoulder maint tractor and blade - Road Maintenance	0	100,243	(100,243)	
404450	Shoulder maint grader - Road Maintenance	0	105	(105)	
404550	Footpaths - Road Maintenance	0	8,774	(8,774)	
404600	Driveways/entrances/crossovers - Road Maint	0	7,549	(7,549)	
404610	Kerb & Channel Repairs	0	210	(210)	
404650	Guideposts & safety railings	0	6,989	(6,989)	
404700	Reseals - Road Maintenance	0	0	0	
404750	Preparation for reseals	0	12,785	(12,785)	
404800	Roadside drainage - Road Maintenance	0	25,992	(25,992)	
404850	Culverts - Road Maintenance	0	770	(770)	
404900	Roadside slashing - Road Maintenance	0	68,382	(68,382)	
404950	Roadside spraying - Urban - Road Maintenance	0	3,126	(3,126)	
405000	Roadside spraying - Rural - Road Maintenance	0	10,962	(10,962)	
405050	Tree trimming - Road Maintenance	0	21,179	(21,179)	
405100	Fixed signs & Road Markings - Road Maintenance	0	21,723	(21,723)	
405150	Mobile warning signs - Road Maintenance	0	2,784	(2,784)	
	Total Northern Roads	829,087	402,473	426,614	49%
Southern Roads					
405840	BUDGET - Southern Sealed Roads	563,968	0	563,968	
405850	Digging out failed sections - Road Maintenance	0	3,624	(3,624)	
405900	Edging and potholing - Road Maintenance	0	9,165	(9,165)	
405950	Shoulder maint tractor and blade - Road Maint	0	89,218	(89,218)	
406000	Shoulder maint grader - Road Maintenance	0	0	0	
406100	Footpaths - Road Maintenance	0	220	(220)	
406150	Driveways/entrances/crossovers - Road Maint	0	862	(862)	
406160	Kerb & Channel Repairs - Road Maintenance	0	210	(210)	
406200	Guideposts & safety railings - Road Maintenance	0	3,744	(3,744)	
406250	Reseals - Road Maintenance	0	2,784	(2,784)	
406300	Preparation for reseals - Road Maintenance	0	7,698	(7,698)	
406350	Roadside drainage - Road Maintenance	0	19,543	(19,543)	
406400	Culverts - Road Maintenance	0	3,105	(3,105)	
406450	Roadside slashing - Road Maintenance	0	39,104	(39,104)	
406500	Roadside spraying - Urban - Road Maintenance	0	1,884	(1,884)	
406550	Roadside spraying - Rural - Road Maintenance	0	3,209	(3,209)	
406600	Tree trimming - Road Maintenance	0	19,675	(19,675)	
406650	Fixed signs & Road Markings - Road Maintenance	0	10,405	(10,405)	
406700	Mobile warning signs - Road Maintenance	0	1,000	(1,000)	
	Total Southern Roads	563,968	215,450	348,518	38%
	Total Sealed Road Maintenance	1,393,055	617,923	775,132	
Unsealed Road Maintenance					
Northern Roads					
405190	BUDGET - Northern Gravel Roads	331,406	0	331,406	
405200	Grading - Road Maintenance	0	121,753	(121,753)	
405250	Guideposts/Safety railing - Road Maintenance	0	1,009	(1,009)	
405300	Potholing - Road Maintenance	0	4,028	(4,028)	
405400	Roadside Drainage - Road Maintenance	0	29,227	(29,227)	
405450	Culverts - Road Maintenance	0	4,990	(4,990)	
405550	Roadside slashing - Road Maintenance	0	10,314	(10,314)	
405600	Roadside spraying - Road Maintenance	0	172	(172)	
405650	Tree Trimming - Road Maintenance	0	7,548	(7,548)	
405700	Fixed signs - Road Maintenance	0	1,912	(1,912)	
405750	Mobile Warning signs - Road Maintenance	0	2,326	(2,326)	
405800	Minor road widening - Road Maintenance	0	0	0	
	Total Northern Roads	331,406	183,279	148,127	55%
Southern Road Maintenance					
406740	BUDGET - Southern Unsealed Roads	259,635	0	259,635	
406750	Grading - Road Maintenance	0	91,569	(91,569)	
406800	Guideposts/Safety railing - Road Maintenance	0	2,749	(2,749)	
406850	Potholing - Road Maintenance	0	7,999	(7,999)	
406950	Roadside Drainage - Road Maintenance	0	26,759	(26,759)	
407000	Culverts - Road Maintenance	0	7,188	(7,188)	
407100	Roadside slashing - Road Maintenance	0	10,847	(10,847)	
407150	Roadside spraying - Road Maintenance	0	2,172	(2,172)	
407200	Tree Trimming - Road Maintenance	0	5,059	(5,059)	
407250	Fixed signs - Road Maintenance	0	3,258	(3,258)	
407300	Mobile Warning signs - Road Maintenance	0	191	(191)	
	Total Southern Road Maintenance	259,635	157,791	101,844	61%
	Total Unsealed Road Maintenance	591,041	341,070	249,971	
	Total Road Maintenance	(1,260,855)	622,729	(1,883,584)	
Street Lighting					
Income					
328700	Municipal Income Allocation - Street Lighting	(145,040)	(72,440)	(72,600)	
328750	Other Income - Street Lighting	0	0	0	
	Total Income	(145,040)	(72,440)	(72,600)	50%
Expenditure					
328850	Operating Expenditure - Street Lighting	170,107	77,416	92,691	
	Total Expenditure	170,107	77,416	92,691	46%
	Total Street Lighting	25,067	4,976	20,091	

Bridge Maintenance					
Income					
326200	Grants - Bridges	(731,863)	(177,930)	(553,933)	
	Total Income	(731,863)	(177,930)	(553,933)	24%
Expenditure					
326585	Depreciation of Assets - Bridges	394,714	197,374	197,340	
409080	BUDGET ONLY NO ORDERS - Bridges	30,000	0	30,000	
409100	Management - Bridges	10,000	289	9,711	
411009	Bridge 1009: Royal George Road	0	27	(27)	
411104	Bridge 1104: St Pauls Dome Rd, St Pauls River	0	27	(27)	
411107	Bridge 1107: St Pauls Dome Rd, St Pauls River	0	27	(27)	
411601	Bridge 1601: Royal George Rd Fitzallen Crk	0	27	(27)	
411776	Bridge 1776: Royal George Rd, St Pauls River	0	27	(27)	
412380	Bridge 2380: Royal George Rd, Lewis Hill Crk	0	27	(27)	
412698	Bridge 2698: Royal George Rd, School Crk	0	27	(27)	
413044	Bridge 3044: Merrywood Rd, St Pauls River	0	27	(27)	
413518	Bridge 3518: Merrywood Rd, Hockeys Crk	0	27	(27)	
413725	Bridge 3725: McShanes Rd, Hop Pole Crk	0	27	(27)	
413767	Bridge 3767: Royal George Rd, Unnamed Crk	0	27	(27)	
416180	Bridge 6180: Brookstead Rd, St Pauls River	0	27	(27)	
417350	Bridge 7350: Cressy Rd Lake River	0	55	(55)	
412452	Bridge 2452: Lake River Road, Abrahams Crk	0	66	(66)	
415028	Bridge 5028: Old Coachmans Rd, Unnamed Crk	0	157	(157)	
411130	Bridge 1130: Woolmers Lane Macquarie River	0	744	(744)	
411940	Bridge 1940: Cressy Rd, Pisa River	0	1,384	(1,384)	
414955	Bridge 4955: Cressy Rd	0	1,384	(1,384)	
	Total Expenditure	434,714	201,777	232,937	46%
	Total Bridge Maintenance	(297,149)	23,847	(320,996)	
Urban Stormwater Maintenance					
Stormwater					
Management Stormwater					
326600	Grants - Urban Stormwater Management	(100,000)	(25,000)	(75,000)	
326650	Other Income Urban Stormwater - Management	(182,950)	0	(182,950)	
326700	Municipal Income Allocation Urban Stormwater - Man	(65,628)	(32,628)	(33,000)	
	Total Income	(348,578)	(57,628)	(290,950)	17%
327000	Non Works Operating Expenditure Urban Stormwater -	800	311	489	
328685	Depreciation of Assets - Stormwater	402,682	201,322	201,360	
328695	Loss on Sale Assets - Stormwater	53,530	0	53,530	
	Total Expenditure	457,012	201,633	255,379	44%
	Total Management Stormwater	108,434	144,005	(35,571)	
Northern Area Stormwater					
420350	Longford - Urban Stormwater	19,543	9,234	10,309	
420400	Perth - Urban Stormwater	8,147	10,389	(2,242)	
420450	Cressy - Urban Stormwater	4,270	3,367	903	
420500	Evangdale - Urban Stormwater	6,029	17,492	(11,463)	
420550	Western Junction & Breadalbane - Urban Stormwater	896	579	317	
420555	Western Junction Detention Basin Maintenance - Urban Stormwater	8,087	2,882	5,205	
	Total Expenditure	46,972	43,943	3,029	94%
	Total Northern Area Stormwater	46,972	43,943	3,029	
Southern Area Stormwater					
420600	Campbell Town - Urban Stormwater	11,523	4,692	6,831	
420620	Conara - Urban Stormwater	0	0	0	
420650	Ross - Urban Stormwater	6,153	30	6,123	
420700	Avoca - Urban Stormwater	819	726	93	
420750	Rossarden - Urban Stormwater	161	1,246	(1,085)	
	Total Expenditure	18,656	6,694	11,962	36%
	Total Southern Area Stormwater	18,656	6,694	11,962	
	Total Stormwater	174,062	194,642	(20,580)	
Longford Flood Protection					
505657	Municipal Income Allocation Flood Protection	(61,502)	(30,902)	(30,600)	
505658	Grants - Gate Automation Back Creek Flood Levee (NDRGP)	0	0	0	
	Total Income	(61,502)	(30,902)	(30,600)	50%
505660	Other Expenditure - Flood Mitigation Longford	0	0	0	
505665	Training - Flood Mitigation Longford	4,921	0	4,921	
505670	Operating & Maintenance Expenditure - Flood Mitigation Longford	73,731	25,417	48,314	
505675	Hay Street Storage Shed - Longford Flood Mitigation	1,730	610	1,120	
	Total Expenditure	80,382	26,027	54,355	32%
	Total Longford Flood Protection	18,880	(4,875)	23,755	-26%
	Total Urban Stormwater Maintenance	192,942	189,767	3,175	
Water Scheme Maintenance					
333370	Rates - Lake River River Works District	0	0	0	
333371	Other Income - Lake River River Works	0	0	0	
438950	Other Income - Elizabeth/Macquarie River Water Trust	(2,000)	0	(2,000)	
	Total Income	(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	982	1,018	
	Total Expenditure	14,699	982	13,717	7%
	Total Water Scheme Maintenance	12,699	982	11,717	

Cemetery Maintenance					
Cemetery Management					
Income					
450000	Maintenance Allocation - Cemeteries	(1,695)	(1,095)	(600)	
450050	Other Income - Cemeteries	0	0	0	
	Total Income	(1,695)	(1,095)	(600)	65%
Total Cemetery Management					
Longford Cemetery					
Income					
215000	Cemetery Fees - Longford	(30,022)	(21,707)	(8,315)	
215050	Plaque/Rose Sales - Evandale & Longford	(2,585)	(836)	(1,749)	
	Total Income	(32,607)	(22,543)	(10,064)	69%
Expenditure					
215150	Longford - Operating (Purchase Headsones etc.only)	3,427	3,058	369	
450100	Mowing - Longford Cemetery	5,353	2,603	2,750	
450150	Other Ground Maintenance - Longford Cemetery	7,621	4,510	3,111	
450200	Digging/Backfilling Graves - Longford Cemetery	13,145	4,820	8,325	
450225	Placement of Memorial Plaques - Longford	2,326	1,206	1,120	
450250	Minor Improvements - Longford Cemetery	0	3,141	(3,141)	
	Total Expenditure	31,872	19,338	12,534	61%
Total Longford Cemetery					
Perth Cemetery					
Income					
215060	Cemetery Fees - Perth Lawn	(2,869)	(515)	(2,354)	
215070	Cemetery Fees - Perth Niche Wall	(538)	(576)	38	
	Total Income	(3,407)	(1,091)	(2,316)	32%
Expenditure					
450420	Mowing - Perth Cemetery	1,363	648	715	
450430	Other Ground Maintenance - Perth Cemetery	1,742	1,113	629	
450440	Digging/Backfilling Graves - Perth Cemetery	1,190	0	1,190	
450450	Placement of Plaques/Ashes - Perth Cemetery	770	568	202	
450460	Minor Improvements - Perth Cemetery	0	0	0	
	Total Expenditure	5,065	2,329	2,736	46%
Total Perth Cemetery					
Evandale Cemetery					
Expenditure					
215200	Evandale - Operating	760	171	589	
450350	Other Ground Maintenance - Evandale Cemetery	550	3,070	(2,520)	
450400	Placement of Memorial Plaques - Evandale	659	0	659	
450410	Minor Improvements - Evandale Cemetery	0	0	0	
	Total Expenditure	1,969	3,241	(1,272)	165%
Total Evandale Cemetery					
Total Cemetery Maintenance					
Street Cleaning					
Street Cleaning Management					
Income					
450500	Maintenance Allocation - Street Cleaning	(165,151)	(82,351)	(82,800)	
	Total Income	(165,151)	(82,351)	(82,800)	50%
Total Street Cleaning Management					
Street Cleaning Northern Towns					
Expenditure					
450650	Longford - Street Cleaning	47,123	18,829	28,294	
450700	Perth - Street Cleaning	24,404	10,499	13,905	
450750	Cressy - Street Cleaning	8,867	4,192	4,675	
450800	Evandale - Street Cleaning	25,747	9,218	16,529	
450825	Western Junction - Street Cleaning	8,853	5,132	3,721	
	Total Expenditure	114,994	47,870	67,124	42%
Total Street Cleaning Northern Towns					
Street Cleaning Southern Towns					
Expenditure					
450850	Campbell Town - Street Cleaning	14,526	3,853	10,673	
450900	Ross - Street Cleaning	11,898	3,654	8,244	
450950	Avoca - Street Cleaning	10,197	1,649	8,548	
451000	Rossarden - Street Cleaning	10,180	4,160	6,020	
451025	Street Cleaning - Conara	3,356	0	3,356	
	Total Expenditure	50,157	13,316	36,841	27%
Total Street Cleaning Southern Towns					
Total Street Cleaning					
Litter Collection					
Litter Collection Management					
Income					
451050	Maintenance Allocation - Litter Collection	(295,108)	(147,508)	(147,600)	
451070	Solar Bin - Nth Waste Management Group Contribution	(4,429)	(1,917)	(2,512)	
	Total Income	(299,537)	(149,425)	(150,112)	50%
Expenditure					
451150	Litter Collection Management	90	191	(101)	
451680	Litter Bin - Fabrication & Maintenance	5,960	3,053	2,907	
451700	Special Clean Ups	4,790	2,037	2,753	
451720	All Areas - Roadkill pick up allowance	1,150	490	660	
	Total Expenditure	11,990	5,771	6,219	48%
Total Litter Collection Management					

Litter Collection Northern Towns				
Expenditure				
451200	Longford - Litter Collection	59,707	33,821	25,886
451225	Longford Area - Rural Litter Collection	27,788	14,748	13,040
451300	Perth - Litter Collection	19,588	9,730	9,858
451350	Cressy - Litter Collection	15,757	9,018	6,739
451400	Evandale - Litter Collection	17,887	8,638	9,249
451425	Evandale Area - Rural Litter Collection	11,951	2,477	9,474
451450	Nile - Litter Collection	6,417	3,902	2,515
	Total Expenditure	159,095	82,334	76,761
	Total Litter Collection Northern Towns	159,095	82,334	76,761
Litter Collection Southern Towns				
Expenditure				
451500	Campbell Town - Litter Collection	46,366	20,009	26,357
451525	Southern Area - Rural Litter Collection	13,390	6,644	6,746
451550	Ross - Litter Collection	40,344	18,209	22,135
451600	Avoca - Litter Collection	21,675	9,502	12,173
451650	Conara - Litter Collection	3,407	2,272	1,135
451675	Epping - Litter Collection	3,270	1,721	1,549
	Total Expenditure	128,452	58,357	70,095
	Total Litter Collection Southern Towns	128,452	58,357	70,095
	Total Litter Collection	0	(2,963)	2,963
Public Amenities				
Public Amenities Management				
Income				
503000	Municipal Income Allocation	(323,755)	(161,755)	(162,000)
	Total Income	(323,755)	(161,755)	(162,000)
	Total Public Amenities Management	(323,755)	(161,755)	(162,000)
Expenditure				
503750	Shelter Sheds	0	0	0
	Total Expenditure	0	0	0
	Total Public Amenities Management	(323,755)	(161,755)	(162,000)
Public Amenities Operations Northern Towns				
Income				
451800	Other Income - Public Amenities (GST Free)	0	0	0
	Total Income	0	0	0
Expenditure				
451900	Cleaning - Longford Public Conveniences	44,299	30,828	13,471
451950	Other Maint Expenditure - Longford Public Con	15,210	4,851	10,359
452000	Cleaning - Perth Public Conveniences	17,200	7,271	9,929
452050	Other Maint Expenditure - Perth Public Con	9,244	5,954	3,290
452100	Cleaning - Cressy Public Conveniences	7,630	3,348	4,282
452150	Other Maint Expenditure - Cressy Public Con	4,610	2,707	1,903
452200	Cleaning - Evandale Public Conveniences	12,430	5,159	7,271
452250	Other Maint Expenditure - Evandale Public Con	5,700	2,555	3,145
452750	Street Furniture & Shelter Shed Maintenance North	9,288	2,562	6,726
503250	Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	3,206	1,278	1,928
503275	Minor Improvements - Longford Public Amenities	0	0	0
503300	Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	11,216	5,226	5,990
503315	Minor Improvements - Perth Public Amenities	0	0	0
503350	Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	3,304	402	2,902
503375	Minor Improvements - Cressy Public Amenities	0	0	0
503400	Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	2,577	708	1,869
503425	Minor Improvements - Evandale Public Amenities	0	0	0
503650	Miscellaneous Buildings	3,090	3,229	(139)
	Total Expenditure	149,004	76,078	72,926
	Total Public Amenities Operations Northern Towns	149,004	76,078	72,926
Public Amenities Operations Southern Towns				
Expenditure				
452300	Cleaning - Campbell Town Public Conveniences	93,070	43,916	49,154
452350	Other Maint Expenditure - Campbell Town Public Con	27,788	14,457	13,331
452400	Cleaning - Ross Public Conveniences	27,030	13,352	13,678
452450	Other Maint Expenditure - Ross Public Con	11,880	4,521	7,359
452500	Cleaning - Avoca Public Conveniences	4,100	3,838	262
452550	Other Maint Expenditure Avoca Public Con	17,334	6,989	10,345
452650	Other Maint Expenditure - Rossarden Public Con	980	0	980
452760	Street Furniture & Shelter Shed Maintenance South	1,900	699	1,201
503450	Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	9,729	4,505	5,224
503475	Minor Improvements - C'town Public Amenities	0	0	0
503500	Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	1,862	2,053	(191)
503525	Minor Improvements - Ross Public Amenities	0	0	0
503550	Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	5,233	3,545	1,688
503575	Minor Improvements - Avoca Public Amenities	0	0	0
503600	Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	120	0	120
503625	Minor Improvements - Rossarden Public Amenities	0	0	0
	Total Expenditure	201,026	97,875	103,151
	Total Public Amenities Operations Southern Towns	201,026	97,875	103,151
	Total Public Amenities	26,275	12,198	14,077
Swimming Pools				
Cressy Pool				
Income				
517700	Municipal Income Allocation - Cressy Pool	(52,675)	(26,275)	(26,400)
517776	Other Income (GST Free) - Cressy Pool	(3,265)	0	(3,265)
	Total Income	(55,940)	(26,275)	(29,665)

Expenditure					
452950	Cressy Pool (Works Dept Maintenance)	22,390	7,237	15,153	
517800	Running Expenses - Cressy Pool	35,259	18,033	17,226	
517850	Payments for Pool Supervisors - Cressy Pool	23,940	9,516	14,424	
517900	Minor Improvements - Cressy Pool	0	0	0	
	Total Expenditure	81,589	34,786	46,803	43%
	Total Cressy Pool	25,649	8,511	17,138	
Campbell Town Pool					
Income					
517450	Municipal Income Allocation - Ctown Pool	(47,901)	(23,901)	(24,000)	
517524	Hire Fees - Ctown Pool	0	(283)	283	
517525	Other Income - Ctown Pool	0	(657)	657	
517530	Other Income - Ctown Pool (GST Free)	(5,332)	0	(5,332)	
	Total Income	(53,233)	(24,841)	(28,392)	47%
Expenditure					
452900	Campbell Town Pool (Works Dept Maintenance)	17,933	12,816	5,117	
517550	Running Expenses - Ctown Pool	34,216	16,683	17,533	
517600	Payments for Pool Supervisors - Ctown Pool	22,160	8,524	13,636	
517650	Minor Improvements - Ctown Pool	0	3,647	(3,647)	
	Total Expenditure	74,309	41,670	32,639	56%
	Total Campbell Town Pool	21,076	16,829	4,247	
Ross Pool					
Income					
517950	Municipal Income Allocation - Ross Pool	(36,321)	(18,321)	(18,000)	
518025	Other Income (GST Applicable) - Ross Pool	0	0	0	
518026	Other Income (GST Free) - Ross Pool	(4,299)	0	(4,299)	
	Total Income	(40,620)	(18,321)	(22,299)	45%
Expenditure					
453000	Ross Pool (Works Dept Maintenance)	14,010	6,926	7,084	
518050	Running Expenses - Ross Pool	15,761	7,466	8,295	
518100	Payments for Pool Supervisors - Ross Pool	18,780	3,379	15,401	
518150	Minor Improvements - Ross Pool	0	38	(38)	
	Total Expenditure	48,551	17,809	30,742	37%
	Total Ross Pool	7,931	(512)	8,443	
	Total Swimming Pools	54,656	24,828	29,828	
Parks and Reserves					
General Parks & Reserves Management					
Income					
453100	Other Income - Parks & Reserves	0	(292)	292	
515250	Municipal Income Allocation	(779,598)	(390,198)	(389,400)	
515300	Longford - Reserve Rentals	(100)	(110)	10	
515310	Lfd - Reserve Rentals Power Box Usage Village Green	0	0	0	
515350	Evandale - Reserve Rentals	(100)	(102)	2	
515400	Campbell Town - Reserve Rentals	(100)	0	(100)	
515410	Campbell Town - Hire Fees Net Ball and Tennis Courts	0	(109)	109	
515500	Avoca	0	(100)	100	
515550	Longford Rec Ground	0	0	0	
515600	Falls Park Rental Income	(29,934)	(19,482)	(10,452)	
515650	Morven Park Income - GST Applicable	(6,801)	0	(6,801)	
515751	Other Income (GST not applicable)	0	(80)	80	
515778	Grant Income - Cressy Recreation Ground Amenities Upgrade	0	0	0	
515779	Grant Income - Avoca Playground	0	0	0	
515780	Lfd - Main Street Projects National Grant	(4,000,000)	0	(4,000,000)	
515781	Pth - Child Care Centre National Grant	(2,600,000)	0	(2,600,000)	
	Total Income	(7,416,633)	(410,473)	(7,006,160)	6%
Expenditure					
453130	Management - Parks & Reserves	4,950	520	4,430	
453140	Training/Conferences/Workshops - Parks & Reserves	0	0	0	
453145	OH&S - Reserve Maintenance	11,970	4,701	7,269	
464550	Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	46,960	0	46,960	
464560	Parks & Reserves Private Power Pole Replacement	10,000	0	10,000	
464570	Parks and Reserves - General Key/Lock Maintenance Replacement	1,050	41	1,009	
464580	All Areas - Playground Risk Assess and Softfall Replacement Program - Not allocated to specific playgro	0	0	0	
464585	Depreciation of Assets - Rec Plant & Equip	76,821	38,421	38,400	
515910	Fencing Policy Expenditure	10,000	580	9,420	
515950	Asset Management - Longford (Including Depreciation)	38,138	19,455	18,683	
516000	Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	10,220	5,896	4,324	
516015	Maintenance - Longford Recreation Ground Buildings	0	1,742	(1,742)	
516020	Minor Improvements - L'ford Rec Ground Buildings	0	340	(340)	
516021	Longford Recreation Ground Development Plan	0	117	(117)	
516022	Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand	0	0	0	
516023	Minor Improvements - L'ford Rec Ground Buildings -	0	0	0	
516030	Minor Improvements - Longford Victoria Square Buildings	0	60	(60)	
516100	Asset Management - Perth (Including Depreciation)	23,684	11,899	11,785	
516150	Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	2,560	2,827	(267)	
516155	Maintenance - Perth Recreation Ground Buildings	0	1,255	(1,255)	
516160	Minor Improvements - Perth Rec Ground Buildings	0	736	(736)	
516161	Perth Recreation Ground Development Plan	0	0	0	
516250	Asset Management Cressy (Including Depreciation)	13,020	6,480	6,540	
516300	Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	1,520	1,771	(251)	
516310	Minor Improvements - Cressy Rec Ground Buildings	0	0	0	
516400	Asset Management Evandale (Including Depreciation)	29,664	14,848	14,816	
516450	Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	1,324	4,444	(3,120)	
516455	Maintenance - Morven Park Buildings	0	481	(481)	
516460	Minor Improvements - Edale Morven Park Building	0	0	0	
516470	Minor Improvements - Edale Falls Park Buildings	0	2,256	(2,256)	
516550	Asset Management Campbell Town (Including Depreciation)	5,040	2,520	2,520	
516600	Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	3,890	3,003	887	
516610	Minor Improvements - C'town Buildings War Mem Oval	0	0	0	

516620	Minor Improvements - C'town Buildings King St Oval	0	0	0	
516650	Maintenance & Construction Administration	1,230	538	692	
516700	Asset Management Ross (Including Depreciation)	10,891	5,431	5,460	
516750	Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	1,430	2,045	(615)	
516755	Maintenance - Ross Recreation Ground Buildings	0	62	(62)	
516760	Minor Improvements - Ross Rec Ground Buildings	0	0	0	
516900	Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	522	327	195	
	Total Expenditure	304,884	132,796	172,088	44%
	Total General Parks & Reserves Management	(7,111,749)	(277,677)	(6,834,072)	
Public Open Space					
Revenue					
517000	Contributions - Public Open Space	(37,800)	(69,200)	31,400	23
517010	Contribution to Parking	0	0	0	
517020	Income - Subdivision Tree Planting Provision	0	(7,273)	7,273	
	Total Revenue	(37,800)	(76,473)	38,673	202%
Expenditure					
517150	Other Expenditure - Public Open Space	0	0	0	
517155	Expenditure - Subdivision Tree Planting Provision	0	0	0	
	Total Expenditure	0	0	0	0%
	Total Public Open Space	(37,800)	(76,473)	38,673	
Mowing					
Longford Area Mowing					
453149	BUDGET - Longford Parks & Reserves	50,940	0	50,940	
453150	Anglican Church - Longford	0	1,429	(1,429)	
453200	Recreation Ground - Bishopsbourne	0	1,033	(1,033)	
453250	Bruce Place - Longford	0	327	(327)	
453350	Carins Park - Longford	0	1,196	(1,196)	
453400	Community Centre - Longford	0	126	(126)	
453450	Corination Park - Longford	0	513	(513)	
453500	Council Chambers - Longford	0	509	(509)	
453550	Cycling Track - Longford	0	835	(835)	
453600	Davis Crescent - Longford	0	30	(30)	
453625	Depot Longford	0	240	(240)	
453650	Gemihu Court - Longford	0	327	(327)	
453660	Lewis St Reserve (Summeffeld Park) - Longford	0	723	(723)	
453700	Library - Longford	0	69	(69)	
453750	Mill Dam - Longford	0	1,648	(1,648)	
453800	Nature Strips - Longford	0	5,190	(5,190)	
453850	Old Tip Site - Longford	0	0	0	
453860	Rec Ground Mini League Oval - Longford	0	1,333	(1,333)	
453900	R/way line Res (Powe) - Longford	0	1,477	(1,477)	
453940	Swan Avenue Walkway - Longford	0	200	(200)	
453950	Tannery Road - Longford	0	934	(934)	
454000	Town Hall & Fountain Reserve - Longford	0	155	(155)	
454010	Town Entrance - Longford	0	251	(251)	
454050	Travelling - Longford	0	220	(220)	
454100	Traffic Islands - Longford	0	251	(251)	
454150	Victoria Square - Longford	0	2,537	(2,537)	
454200	Woolmers Bridge Res - Longford	0	341	(341)	
	Total Longford Area Mowing	50,940	21,894	29,046	43%
Perth Area Mowing					
454240	BUDGET - Perth Parks & Reserves	22,556	0	22,556	
454245	Bypass Vegetation Corridors - Perth - Mowing	0	2,200	(2,200)	
454250	Community Centre - Perth	0	511	(511)	
454270	Callistemon Court Reserve - Perth	0	162	(162)	
454300	Lions Park Norfolk St - Perth	0	2,098	(2,098)	
454350	Nature Strips Main St - Perth	0	530	(530)	
454375	Nelson Place Reserve - Perth	0	402	(402)	
454400	Mulgrave St Tree Reserve - Perth	0	641	(641)	
454450	Nature Strips(Excluding Main St) - Perth	0	2,374	(2,374)	
454500	Old Bridge Road Reserve - Perth	0	745	(745)	
454550	Old Hall Site Talker St. - Perth	0	68	(68)	
454600	Old Punt Road Reserve - Perth	0	385	(385)	
454620	Rec Ground Surrounds - Perth - Mowing	0	369	(369)	
454650	River Bank Reserve - Perth	0	4,491	(4,491)	
454670	Seccombe St Reserve - Perth	0	927	(927)	
454680	Sheep Wash Creek (WSUD)	0	822	(822)	
454750	Train Park - Perth	0	662	(662)	
454800	Travelling - Perth	0	669	(669)	
454850	Memorial Reserve (Anzac Park) - Perth	0	480	(480)	
454900	Wattle Park - Perth	0	428	(428)	
	Total Perth Area Mowing	22,556	18,914	3,642	84%
Cressy Area Mowing					
454940	BUDGET - Cressy Parks & Reserves	6,616	0	6,616	
454950	Trout Park/Child Care Centre - Cressy	0	776	(776)	
455000	War Mem & Pool - Cressy	0	485	(485)	
455050	Main Street Nature Strips - Cressy	0	177	(177)	
455100	Other Nature Strip - Cressy	0	815	(815)	
455120	Town Hall - Cressy	0	290	(290)	
455150	Travelling - Cressy	0	388	(388)	
	Total Cressy Area Mowing	6,616	2,931	3,685	44%
Evandale Area Mowing					
455190	BUDGET - Evandale Parks & Reserves	36,868	0	36,868	
455200	Reserves - Bredalbane	0	587	(587)	
455220	Arthur St Cemetery - Evandale	0	235	(235)	
455250	Dakins Hill Reserve - Evandale	0	521	(521)	
455300	Falls Park - Evandale	0	184	(184)	
455350	Hartnoll Place Reserve - Evandale	0	348	(348)	
455400	Hawley Reserve - Evandale	0	0	0	
455450	Horse Trail Reserve - Devon Hills	0	194	(194)	
455500	Information Board Cnr Russell/Scone St - Evandale	0	284	(284)	

455550	Medical Centre Reserve - Evandale	0	548	(548)	
455600	Monument Garden - Evandale	0	432	(432)	
455650	Morven Park - Evandale	0	1,859	(1,859)	
455700	Nature Strips - Evandale	0	1,039	(1,039)	
455750	Nature Strips - Devon Hills	0	522	(522)	
455770	Nature Strips - Western Junction	0	0	0	
455800	Reserves - Nile	0	573	(573)	
455850	Pioneer Park - Evandale	0	2,091	(2,091)	
455900	Range Road Reserve - Evandale	0	185	(185)	
455950	Rotary Park - Evandale	0	1,710	(1,710)	
456000	Saddlers Court Reserve - Evandale	0	405	(405)	
456050	Scone Street Reserve (Buffalo Park)- Evandale	0	433	(433)	
456100	Tourism/Community Centre - Evandale	0	290	(290)	
456150	Travelling - Evandale/Devon Hills	0	2,809	(2,809)	
456200	Tree Guard Reserve - Evandale	0	65	(65)	
456250	War Memorial Hall Reserve - Evandale	0	442	(442)	
456300	Western Junction Reserves - Evandale	0	2,399	(2,399)	
456350	Woodville Reserve - Devon Hills	0	0	0	
	Total Evandale Area Mowing	36,868	18,155	18,713	49%
Campbell Town Area Mowing					
456390	BUDGET - Campbell Town Parks & Reserves	62,534	0	62,534	
456400	Bicentennial Park - Campbell Town	0	460	(460)	
456450	Blackburn Park - Campbell Town	0	1,182	(1,182)	
456500	Blackburn Park North - Campbell Town	0	929	(929)	
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	36	(36)	
456650	Esplanade East - Campbell Town	0	0	0	
456700	Esplanade West - Campbell Town	0	0	0	
456750	Gatty Memorial - Campbell Town	0	294	(294)	
456800	King Street Oval - Campbell Town	0	456	(456)	
456850	Lions Park - Campbell Town	0	564	(564)	
456900	Main Street Nature Strips - Campbell Town	0	3,814	(3,814)	
456950	Marsh Lions Park - Campbell Town	0	0	0	
457000	Non Main Street Nature Strips - Campbell Town	0	15,345	(15,345)	
457050	Old Swimming Pool - Campbell Town	0	339	(339)	
457150	The Willows - Campbell Town	0	644	(644)	
457200	Travelling - Campbell Town	0	8,467	(8,467)	
457250	Valentine Park - Campbell Town	0	1,897	(1,897)	
457300	War Memorial Oval - Campbell Town	617	2,054	(1,437)	
457350	War Memorial Oval Surrounds - Campbell Town	0	3,788	(3,788)	
	Total Campbell Town Area Mowing	63,151	40,269	22,882	64%
Ross Area Mowing					
457390	BUDGET - Ross Parks & Reserves	32,406	0	32,406	
457400	Bridge Reserve - Ross	0	1,001	(1,001)	
457450	Church Hill Ground - Ross	0	404	(404)	
457500	Heritage Walk - Ross	0	330	(330)	
457550	Nature Strips - Ross	0	6,464	(6,464)	
457575	Nature Strips East of Railway Line Ross	0	3,756	(3,756)	
457600	Original Burial Ground - Ross	0	163	(163)	
457650	Recreation Ground - Ross	0	700	(700)	
457700	Recreation Ground Surrounds - Ross	0	427	(427)	
457750	River Reserve East - Ross	0	500	(500)	
457770	School Grounds - Ross	0	552	(552)	
457800	Town Entrances - Ross	0	1,144	(1,144)	
457850	Town Hall - Ross	0	417	(417)	
457870	Town Square - Ross (33 Church St)	0	907	(907)	
457900	Travelling - Ross	0	7,064	(7,064)	
	Total Ross Area Mowing	32,406	23,829	8,577	74%
Avoca/Rossarden Area Mowing					
457940	BUDGET - Avoca/Rossarden Parks & Reserves	9,727	0	9,727	
457950	Boucher Park (Country Womens Park) - Avoca	0	986	(986)	
458000	Football Ground - Avoca	0	0	0	
458050	Football Ground Surrounds - Avoca	0	0	0	
458150	Nature Strips - Avoca	0	2,157	(2,157)	
458200	Pioneer Park Rossarden - Rossarden	0	0	0	
458250	Pump House Tree Plantation - Avoca	0	473	(473)	
458300	Recreation Ground Rossarden - Rossarden	0	0	0	
458350	St Pauls River Park - Avoca	0	607	(607)	
458400	Travelling - Avoca Area	0	2,489	(2,489)	
	Total Avoca/Rossarden Area Mowing	9,727	6,712	3,015	69%
	Total Mowing	222,264	132,704	89,560	60%
General Maintenance					
Longford Area General Maintenance					
458440	BUDGET - Longford Parks & Reserves	79,403	0	79,403	
458450	Anglican Church - Longford	0	1,094	(1,094)	
458500	Bishopbourne Rec. - Longford	0	514	(514)	
458520	Boat Ramp Longford	0	686	(686)	
458550	Bruce Place - Longford	0	76	(76)	
458600	Caravan Park - Longford	0	156	(156)	
458650	Carins Park - Longford	0	529	(529)	
458700	Community Centre - Longford	0	237	(237)	
458750	Corination Park - Longford	410	1,305	(895)	
458800	Council Chambers - Longford	0	3,352	(3,352)	
458850	Cycling Track - Longford	2,480	1,687	793	
458900	Davis Crescent - Longford	0	0	0	
458925	Depot Longford	0	6,740	(6,740)	
458950	Gemihu Court - Longford	0	257	(257)	
458960	Lewis St Reserve (Sumerfield Park) - Longford	1,950	1,901	49	
459000	Library - Longford	0	116	(116)	
459020	Little Athletics Facility - Longford	960	645	315	
459050	Mill Dam - Longford	0	724	(724)	
459100	Nature Strips - Longford	0	560	(560)	

459150	Old Tip Site - Longford	1,060	465	595	
459200	R/way line Res (Powe) - Longford	0	820	(820)	
459210	Skate Park / Velodrome Maintenance - Longford	0	212	(212)	
459215	Recreation Ground Longford - Light Towers	0	808	(808)	
459220	Rec Ground Mini League Oval - Longford	0	269	(269)	
459225	Recreation Ground - Longford	18,720	21,164	(2,444)	
459230	Stokes Park - Longford	720	1,989	(1,269)	
459235	Street Trees - Longford (Not Main Street)	0	619	(619)	
459236	Street Trees - Longford (Main Street)	0	0	0	
459250	Tannery Road - Longford	0	468	(468)	
459300	Town Hall & Fountain Reserve - Longford	0	151	(151)	
459310	Town Entrance - Longford	0	0	0	
459325	Traffic Island Smith St - Harrys Magic Roundabout	0	0	0	
459350	Travelling - Longford	0	0	0	
459400	Traffic Islands - Longford	0	504	(504)	
459450	Victoria Square - Longford	3,780	6,705	(2,925)	
459500	Woolmers Bridge Res - Longford	0	561	(561)	
459525	Street Trees - Longford	0	1,396	(1,396)	
	Total Longford Area General Maintenance	109,483	56,710	52,773	52%
Perth Area General Maintenance					
459540	BUDGET - Perth Parks & Reserves	40,478	0	40,478	
459545	Bypass Vegetation Corridor - Perth	0	715	(715)	
459550	Community Centre - Perth	0	343	(343)	
459570	Callistemon Court Reserve - Perth	0	38	(38)	
459575	Fore Street (Early Learning Centre site) - Perth	0	1,587	(1,587)	
459580	George Street Storage Depot - Perth	0	0	0	
459600	Lions Park Norfolk St - Perth	0	3,935	(3,935)	
459650	Nature Strips Main Street - Perth	0	1,545	(1,545)	
459700	Mulgrave St Tree Reserve - Perth	0	143	(143)	
459750	Nature Strips(Excluding Main St) - Perth	0	112	(112)	
459775	Nelson Place Reserve - Perth	0	61	(61)	
459800	Old Bridge Road Reserve - Perth	0	1,168	(1,168)	
459850	Old Hall Site Tallsker St. - Perth	0	404	(404)	
459900	Old Punt Road Reserve - Perth	0	257	(257)	
459910	Railway Crossing Perth	0	48	(48)	
459925	Recreation Ground - Perth	28,840	17,881	10,959	
459930	Recreation Ground Perth - Light Towers	0	0	0	
459950	River Bank Reserve - Perth	0	4,716	(4,716)	
459960	Skate Park Maintenance - Perth	0	117	(117)	
459970	Seccombe St Reserve - Perth	360	735	(375)	
459980	Sheep Wash Creek (WSUD)	0	0	0	
460000	Street Trees - Perth	0	5,433	(5,433)	
460100	Train Park - Perth	3,930	4,140	(210)	
460150	Travelling - Perth	0	146	(146)	
460200	Memorial Reserve (Anzac Park) - Perth	1,450	900	550	
460230	Nelson Place - Perth	0	8	(8)	
460250	Wattle Park - Perth	0	763	(763)	
516170	Minor Improvements - Train Park Perth	0	0	0	
	Total Perth Area General Maintenance	75,058	45,195	29,863	60%
Cressy Area General Maintenance					
460290	BUDGET - Cressy Parks & Reserves	13,970	0	13,970	
460300	Trout Park/Child Care Centre - Cressy	0	1,987	(1,987)	
460350	War Mem & Pool - Cressy	0	506	(506)	
460400	Main Street Nature Strips - Cressy	0	90	(90)	
460450	Other Nature Strip - Cressy	0	15	(15)	
460470	Town Hall - Cressy	0	136	(136)	
460500	Recreation Ground - Cressy	18,720	16,115	2,605	
460525	Street Trees Cressy	0	7,024	(7,024)	
460550	Travelling - Cressy	0	15	(15)	
	Total Cressy Area General Maintenance	32,690	25,888	6,802	79%
Evandale Area General Maintenance					
460590	BUDGET - Evandale Parks & Reserves	45,310	0	45,310	
460600	Reserves - Bredalbane	0	1,000	(1,000)	
460620	Arthur Street Cemetery - Evandale	0	118	(118)	
460650	Dakins Hill Reserve - Evandale	0	335	(335)	
460700	Falls Park - Evandale	0	1,873	(1,873)	
460750	Hartnoll Place Reserve - Evandale	360	222	138	
460850	Horse Trail Reserve - Devon Hills	0	0	0	
460900	Information Board Cnr Russell/Scone St - Evandale	410	699	(289)	
460950	Medical Centre Reserve - Evandale	0	153	(153)	
461000	Monument Garden - Evandale	340	239	101	
461050	Morven Park - Evandale	31,110	14,022	17,088	
461060	Morven Park Evandale - Light Towers	0	0	0	
461100	Nature Strips - Evandale	0	0	0	
461150	Nature Strips - Devon Hills	0	0	0	
461160	Nature Strips - Western Junction	0	0	0	
461170	Falls Park - Evandale	0	1,149	(1,149)	
461200	Nile Reserves - Nile	0	456	(456)	
461250	Pioneer Park - Evandale	4,250	7,207	(2,957)	
461300	Range Road Reserve - Evandale	0	109	(109)	
461350	Rotary Park - Evandale	0	1,064	(1,064)	
461400	Saddlers Court Reserve - Evandale	490	833	(343)	
461425	Traffic Island - Solomon House	0	0	0	
461450	Scone Street Reserve (Buffalo Park) - Evandale	1,620	797	823	
461460	Skate Park Maintenance - Evandale	0	117	(117)	
461500	Street Trees - Evandale	0	1,431	(1,431)	
461550	Tourism/Community Centre - Evandale	0	517	(517)	
461600	Travelling - Evandale/Devon Hills	0	117	(117)	
461650	Tree Guard Reserve - Evandale	0	105	(105)	
461700	War Memorial Hall Reserve - Evandale	0	542	(542)	
461750	Western Junction - Evandale	0	544	(544)	
461800	Woodville Reserve - Evandale	0	0	0	
	Total Evandale Area General Maintenance	83,890	33,649	50,241	40%

Campbell town Area General Maintenance					
461840	BUDGET - Campbell Town Parks & Reserves	52,660	0	52,660	
461850	Bicentennial Park - Campbell Town	360	2,450	(2,090)	
461900	Blackburn Park - Campbell Town	70	711	(641)	
461950	Blackburn Park North - Campbell Town	880	895	(15)	
462000	River Walk - Campbell Town	0	280	(280)	
462060	Chinese Garden Riverbank Campbell Town	0	0	0	
462070	Elizabeth Court Carpark Surrounds	0	86	(86)	
462100	Esplanade East - Campbell Town	0	21	(21)	
462150	Esplanade West - Campbell Town	0	21	(21)	
462200	Gatty Memorial - Campbell Town	750	580	170	
462250	King Street Oval - Campbell Town	3,220	1,796	1,424	
462300	Lions Park - Campbell Town	410	576	(166)	
462350	Main Street Nature Strips C'Town - Campbell Town	0	894	(894)	
462400	Marsh Lions Park - Campbell Town	0	0	0	
462450	Non Main Street Nature Strips C'Town - Campbell To	0	1,770	(1,770)	
462500	Old Swimming Pool - Campbell Town	0	216	(216)	
462550	Rail Park Playground - Conara	0	82	(82)	
462560	Skate Park Maintenance - Campbell Town	30	39	(9)	
462600	Street Trees - Campbell Town	0	8,693	(8,693)	
462601	Street Trees - Campbell Town King St	0	0	0	
462650	The Willows - Campbell Town	0	0	0	
462700	Travelling - Campbell Town	0	7,745	(7,745)	
462750	Valentine Park - Campbell Town	4,380	4,562	(182)	
462800	War Memorial Oval - Campbell Town	19,680	4,777	14,903	
462810	War Memorial Oval Campbell Town - Light Towers	0	0	0	
462850	War Memorial Oval Surrounds - Campbell Town	0	3,214	(3,214)	
Total Campbell town Area General Maintenance		82,440	39,408	43,032	48%
Ross Area General Maintenance					
462890	BUDGET - Ross Parks & Reserves	44,980	0	44,980	
462900	Bridge Reserve - Ross	1,020	981	39	
462950	Church Hill Ground - Ross	0	131	(131)	
463000	Heritage Walk - Ross	0	402	(402)	
463050	Nature Strips - Ross	0	0	0	
463100	Original Burial Ground - Ross	0	1,912	(1,912)	
463150	Recreation Ground - Ross	8,740	3,032	5,708	
463200	Recreation Ground Surrounds - Ross	1,770	1,922	(152)	
463250	River Reserve East - Ross	0	1,048	(1,048)	
463270	School Grounds - Ross	0	1,126	(1,126)	
463300	Street Trees - Ross	0	2,487	(2,487)	
463330	War Memorial in Street - Ross	0	113	(113)	
463350	Town Entrances - Ross	0	765	(765)	
463400	Town Hall - Ross	0	397	(397)	
463470	Town Square - Ross (33 Church St)	800	1,275	(475)	
463500	Travelling - Ross	0	4,545	(4,545)	
Total Ross Area General Maintenance		57,310	20,136	37,174	35%
Avoca/Rossarden Area General Maintenance					
463540	BUDGET - Avoca/Rossarden Parks & Reserves	8,860	423	8,437	
463550	Boucher Park (Country Womens Park) - Avoca	0	3,416	(3,416)	
463750	Nature Strips - Avoca	0	270	(270)	
463800	Pioneer Park Rossarden - Rossarden	970	450	520	
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	113	(113)	
464050	Travelling - Avoca Area	0	1,220	(1,220)	
Total Avoca/Rossarden Area General Maintenance		9,830	5,892	3,938	60%
Total General Maintenance		450,701	226,878	223,823	50%
Total Parks and Reserves		(6,476,584)	5,432	(6,482,016)	
Waste Management					
Waste Disposal Management					
Income					
319200	Municipal Income Allocation	(37,992)	(18,792)	(19,200)	
Total Income		(37,992)	(18,792)	(19,200)	49%
Expenditure					
319155	NTD - Regional Waste Management Levy	28,080	12,220	15,860	
319160	Northern Waste Management Group - Circular Economy	9,912	9,912	0	
319320	Other Expenditure - Waste Disposal Facilities	0	0	0	
Total Expenditure		37,992	22,132	15,860	58%
Total Waste Disposal Management		0	3,340	(3,340)	
Waste Disposal Facilities					
Controlled Transfer Stations					
319350	Longford - Refuse Disposal Fees	0	0	0	
319400	Longford - Green Waste Disposal Fees	(60,780)	(31,387)	(29,393)	
319420	Longford - Concrete Disposal Fees	(35,183)	(21,265)	(13,918)	
319425	Longford - Tyre Disposal Fees	(1,551)	(938)	(613)	
319450	Evandale - Refuse Disposal Fees	0	(354)	354	
319500	Evandale - Green Waste Disposal Fees	(16,779)	(8,111)	(8,668)	
319525	Evandale - Tyre Disposal Fees	(10,338)	(6,310)	(4,028)	
319550	Campbell Town - Refuse Disposal Fees	0	0	0	
319600	Campbell Town - Green Waste Disposal Fees	(12,052)	(6,009)	(6,043)	
319625	Tyre Disposal Fees - Campbell Town	(2,445)	(2,482)	37	
319650	Municipal Income Allocation	(503,455)	(237,055)	(266,400)	
Total Income		(642,583)	(313,911)	(328,672)	49%
319750	Site Maintenance - Longford	8,535	5,132	3,403	
319800	Site Attendant - Longford	130,040	41,861	88,179	
319850	Waste Transportation - Longford	69,740	31,395	38,345	
319900	Disposal Fees - Longford	105,130	40,697	64,433	
319905	Tyre Disposal Costs - Longford	7,000	0	7,000	

319910	Concrete Crushing and Disposal Costs - Longford	30,000	0	30,000	
319950	Green Waste- Longford	52,720	21,910	30,810	
319960	Minor Improvements - Longford Waste Transfer Station	0	420	(420)	
319985	Depreciation of Assets - Longford	3,752	1,905	1,847	
320000	Site Maintenance - Evandale	4,450	1,289	3,161	
320050	Site Attendant - Evandale	43,467	11,751	31,716	
320100	Waste Transportation - Evandale	21,640	10,435	11,205	
320150	Disposal Fees - Evandale	30,270	8,053	22,217	
320155	Tyre Disposal Costs - Evandale	0	0	0	
320200	Green Waste - Evandale	31,635	505	31,130	
320235	Depreciation of Assets - Evandale	2,049	1,029	1,020	
320250	Site Maintenance - Campbell Town	4,192	2,308	1,884	
320300	Site Attendant - Campbell Town	44,505	11,751	32,754	
320350	Waste Transportation - Campbell Town	24,460	13,192	11,268	
320400	Disposal Fees - Campbell Town	26,710	8,376	18,334	
320405	Tyre Disposal Costs - Campbell Town	3,000	0	3,000	
320450	Green Waste - Campbell Town	5,089	0	5,089	
320455	Depreciation of Assets - Campbell Town	1,589	817	772	
	Total Expenditure	649,973	212,826	437,147	33%
	Total Controlled Transfer Stations	7,390	(101,085)	108,475	
Avoca Area Transfer Stations					
320550	Municipal Income Allocation	(39,263)	(19,463)	(19,800)	
320620	Avoca - Refuse Disposal Fees	(2,170)	(1,329)	(841)	
320630	Avoca - Green Waste Disposal Fees	(310)	(218)	(92)	
	Total Income	(41,743)	(21,010)	(20,733)	50%
320650	Site Maintenance - Avoca	2,629	272	2,357	
320660	Site Attendant - Avoca	26,463	8,079	18,384	
320700	Waste Transportation - Avoca	8,240	3,065	5,175	
320750	Disposal Fees - Avoca	4,840	1,228	3,612	
	Total Expenditure	42,172	12,644	29,528	30%
	Total Avoca Area Transfer Stations	429	(8,366)	8,795	
Other Waste Disposal Facilities					
319690	Abandoned Vehicle Income	(102)	(1,832)	1,730	
321450	Municipal Income Allocation	(4,718)	(2,318)	(2,400)	
	Total Income	(4,820)	(4,150)	(670)	86%
321580	Abandoned Vehicle Removal & Disposal	4,820	949	3,871	
	Total Expenditure	4,820	949	3,871	20%
	Total Other Waste Disposal Facilities	0	(3,201)	3,201	
	Total Waste Disposal Facilities	7,819	(112,652)	120,471	
Kerbside Refuse Collection					
Income					
321600	Rates - Kerbside Refuse Collection	(796,235)	(811,774)	15,539	
321700	Replacement MGBs	(1,000)	(753)	(247)	
	Total Income	(797,235)	(812,527)	15,292	102%
Expenditure					
321800	MGB - Collection	260,000	107,630	152,370	
321850	MGB - Waste Disposal	154,285	92,783	61,502	
321900	MGB - Maintenance	2,110	0	2,110	
321950	Recycling - Collection	240,000	93,708	146,292	
321960	Recycling - Processing	106,900	51,029	55,871	
322025	Other Operating Expenditure - Kerbside Refuse Coll	33,940	19,804	14,136	
	Total Expenditure	797,235	364,954	432,281	46%
	Total Kerbside Refuse Collection	0	(447,573)	447,573	
	Total Waste Management	7,819	(556,885)	564,704	
Caravan Parks & Camping Grounds					
Caravan Park & Camping Ground Management					
Income					
508390	Municipal Income Allocation - Caravan Parks & Camping Grounds	0	0	0	
	Total Income	0	0	0	0%
	Total Caravan Park & Camping Ground Management	0	0	0	
Longford Caravan Park					
Income					
508000	Lease Income - Longford Caravan Park	(54,846)	(50,363)	(4,483)	
508050	Other Income	0	0	0	
	Total Income	(54,846)	(50,363)	(4,483)	92%
Expenditure					
508100	Maintenance & Operating Expenses - Longford Caravan Park	26,197	13,758	12,439	
508150	Minor Improvements - Longford Caravan Park	0	330	(330)	
	Total Expenditure	26,197	14,088	12,109	54%
	Total Longford Caravan Park	(28,649)	(36,275)	7,626	
Ross Caravan Park					
Income					
508201	Lease Income (GST Applicable) - Ross Caravan Park	(10,438)	(8,454)	(1,984)	
	Total Income	(10,438)	(8,454)	(1,984)	81%
Expenditure					
508300	Maint & Operating Expenses - Ross Caravan Park	14,491	8,163	6,328	
508350	Minor Improvements - Ross Caravan Park	0	5,481	(5,481)	
	Total Expenditure	14,491	13,644	847	94%
	Total Ross Caravan Park	4,053	5,190	(1,137)	

Lake Leake Shack Sites and Camping Grounds				
Income				
508400	Lease Income - Lake Leake Shack Sites	(49,075)	(49,076)	1
508450	Other Income	(5,944)	0	(5,944)
	Total Income	(55,019)	(49,076)	(5,943)
Expenditure				
508500	Caretakers Expenses - Lake Leake	22,960	9,031	13,929
508550	Maint & Operating Expenses - Lake Leake Grounds	13,995	10,244	3,751
508600	Minor Improvements - Lake Leake Camp Ground	0	0	0
508610	Council Land Tax Remission - Lake Leake Sites	14,240	4,012	10,228
	Total Expenditure	51,195	23,287	27,908
	Total Lake Leake Shack Sites and Camping Grounds	(3,824)	(25,789)	21,965
Tooms Lake Shack Sites & Camping Grounds				
Income				
508650	Lease Income - Tooms Lake Shack Sites	-\$12,764	-\$12,637	(127)
508700	Other Income	\$0	\$0	0
	Total Income	(12,764)	(12,637)	(127)
Expenditure				
508750	Maint & Operating Expenses - Tooms Lake Camp Ground	9,382	1,546	7,836
508800	Minor Improvements - Tooms Lake Camp Ground	0	4,080	(4,080)
508810	Council Land Tax Remission Tooms Lake Sites	2,860	847	2,013
	Total Expenditure	12,242	6,473	5,769
	Total Tooms Lake Shack Sites & Camping Grounds	(522)	(6,164)	5,642
	Total Caravan Parks & Camping Grounds	(28,942)	(63,038)	34,096
Community Buildings & Halls				
Income				
508850	Municipal Income Allocation	(220,398)	(115,198)	(105,200)
509000	Rental - Longford Town Hall	(1,274)	(1,069)	(205)
509200	Rental - Longford War Memorial Hall	(2,000)	(2,218)	218
510450	Rental - Longford Library	(13,594)	(18,108)	4,514
510850	Rental - Cressy Play Time Building	0	0	0
511050	Rental - Liffey Town Hall	0	(364)	364
511820	Income - Evandale Medical Centre Income	(19,927)	(8,540)	(11,387)
512650	Rental - Campbell Town Hall	(2,500)	(3,736)	1,236
512850	Rental - Campbell Town Youth Hall	0	(864)	864
513050	Rental - Campbell Town Library	(8,323)	(11,088)	2,765
513200	Rental - Campbell Town War Memorial Oval Amenities Building	(8,000)	(13,221)	5,221
513205	Rental - Campbell Town War Memorial Oval Ground Hire	(3,000)	(5,800)	2,800
513420	Rental - Ross Town Hall	(4,500)	(2,602)	(1,898)
513430	Rental - Ross Town Hall AV Equipment (Midlands Film Group)	0	0	0
513450	Rental - Ross Drill Hall	(7,305)	(4,916)	(2,389)
513650	Rental - Ross Library	(649)	(320)	(329)
513660	Ross Depot (Mens Shed) - Rental	(5)	0	(5)
513850	Rental - Ross Clinic	(1,200)	(598)	(602)
514050	Rental - Avoca Town Hall	0	0	0
517201	Revenue - Special Committees	0	0	0
	Total Income	(292,675)	(188,642)	(104,033)
Expenditure				
508955	Building Administration General - Not Allocatable	16,300	4,837	11,463
508960	Buildings & Halls - Fire Service Renew & Maint	1,100	512	588
508963	Buildings - Essential services Inspections	6,120	11,035	(4,915)
509100	Operating & Maint Expenditure - Lfd Town Hall	58,147	35,331	22,816
509150	Minor Improvements - Longford Town Hall	0	277	(277)
509300	Operating & Maint Expenditure - Lfd War Mem Hall	20,370	14,226	6,144
509350	Minor Improvements - Longford War Memorial Hall	0	0	0
510350	Operating & Maint Expenditure - Longford Ex Drill Hall	600	0	600
510550	Operating & Maint Expenditure - Longford Library	32,584	15,825	16,759
510600	Minor Improvements - Longford Library	0	392	(392)
510750	Operating & Maint Expenditure - Cressy Town Hall	17,825	13,347	4,478
510800	Minor Improvements - Cressy Town Hall	0	0	0
511150	Operating & Maint Expenditure - Liffey Hall	4,326	2,447	1,879
511200	Minor Improvements - Liffey Hall	0	335	(335)
511350	Operating & Maint Expenditure Perth Community Centre	44,889	27,113	17,776
511400	Minor Improvements - Perth Community Centre	0	0	0
511550	Operating & Maint Expenditure - Perth Clinic	650	341	309
511750	Operating & Maint Expenditure - B'bourne Community Centre	27,630	15,371	12,259
511800	Minor Improvements - Bishopsbourne Community Centre	0	2,182	(2,182)
511830	Operating & Maint Expend - Evandale Medical Centre	14,002	6,920	7,082
511840	Minor Improvements - Evandale Former Medical Centre	0	1,913	(1,913)
511950	Operating & Maint Expenditure - Evandale War Mem Hall	33,408	19,936	13,472
512000	Minor Improvements - Evandale War Memorial Hall	0	2,865	(2,865)
512001	Minor Improvements - Evandale War Memorial Hall - Internal Painting	7,500	0	7,500
512350	Operating & Maint Expenditure - Devon Hills Fire Depot	5,594	2,628	2,966
512400	Minor Improvements - Devon Hills Fire Depot	0	0	0
512550	Operating & Maint Expenditure - Nile Fire Station	2,228	1,252	976
512750	Operating & Maintenance Expenditure - Ctown Town Hall	41,335	23,529	17,806
512760	Operating and Maintenance Expenditure - Ctown Museum at Town Hall	0	767	(767)
512800	Minor Improvements - C'town Town Hall	0	0	0
512950	Operating & Maint Expenditure - Ctown Youth Hall	7,932	4,286	3,646
513150	Operating & Maint Expenditure - Ctown Library	4,682	1,904	2,778
513250	Operating & Maint Expenditure - Campbell Town War Memorial Oval Amenities Building	145,372	62,558	82,814
513350	Operating & Maintenance Expenditure - Epping Hall	6,963	4,292	2,671
513440	Operating & Maintenance Expend - Ross Town Hall	35,167	19,277	15,890
513445	Minor Improvements - Ross Town Hall	0	0	0
513550	Operating & Maint Expenditure - Ross Drill Hall	12,845	5,711	7,134
513670	Ross Depot (Mens Shed) - Maintenance Expenditure	0	53	(53)
513750	Operating & Maint Expenditure - Ross Library	6,040	3,436	2,604
513800	Minor Improvements - Ross Library Building	0	0	0
513950	Operating & Maintenance Expenditure - Ross Clinic	4,060	779	3,281
513980	Ross - Recreation Ground Community Club	803	0	803

514000	Minor Improvements - Former Ross Clinic	0	0	0	
514020	Operating & Maint Expend - Ross Fire Station	5,294	1,744	3,550	
514040	Operating Expenditure - Avoca Tourism Centre	580	73	507	
514045	Minor Improvements - Avoca Tourism Centre	0	0	0	
514150	Operating & Maint Expenditure - Avoca Town Hall	7,280	3,556	3,724	
514200	Minor Improvements - Avoca Town Hall	0	270	(270)	
514240	Operating & Maintenance - Ash Centre Avoca	3,350	3,663	(313)	
514525	Minor Improvements - Avoca Ash Centre	0	600	(600)	
517205	General Expenditure - Special Committees	0	0	0	
517206	Depreciation Expense - Special Committees	18,761	9,401	9,360	
	Total Expenditure	593,737	324,984	268,753	55%
	Total Community Buildings & Halls	301,062	136,342	164,720	
Special Project Assistance					
Income					
517196	Longford Ledgens Park - Contribution	(1,000)	0	(1,000)	
517199	Municipal Income Allocation - Special Community Projects	(60,000)	(30,000)	(30,000)	
	Total Income	(61,000)	(30,000)	(31,000)	49%
Expenditure					
517210	Special Community Projects	9,125	0	9,125	
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	
520033	Project 6-19/20 - Evandale Tourist Info Carpert	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	5,000	0	5,000	
520037	Project 11-19/20 Practice Wall Evandale Tennis Club	5,000	0	5,000	
520041	Project 15-19/20 Longford Football Club Improvements	5,000	0	5,000	
520042	Project 16-19/20 - Longford Legends Park Recognition	7,375	6,766	609	
520043	Project 1-20/21 - Evandale Light Rail Locomotive	1,000	0	1,000	
520044	Project 2-20/21 - Old Liffey School Committee Water	1,000	0	1,000	
520045	Project 3-20/21 - Evandale Football Club Coaches Box	1,000	0	1,000	
520046	Project 4-20/21 - NM SES Heating and Security	5,000	2,040	2,960	
520047	Project 5-20/21 - Evandale Tennis Club Turf Surface at	1,000	0	1,000	
	Total Expenditure	60,000	8,806	51,194	15%
	Total Special Project Assistance	(1,000)	(21,194)	20,194	
Natural Resource Management					
Income					
505600	Municipal Income - NRM	(15,600)	(7,800)	(7,800)	
	Total Income	(15,600)	(7,800)	(7,800)	50%
Expenditure					
505964	NRM - TEER Partnership Agreement	15,600	15,532	68	
	Total Expenditure	15,600	15,532	68	100%
	Total Natural Resource Management	0	7,732	(7,732)	
	Total Operating Expenditure - Works Department	(7,499,239)	63,262	(7,562,501)	
	Grand Total Operating Revenue and Expenditure	(9,717,238)	(6,545,036)	(3,172,202)	

