## CORPI

## Northern Midlands Council Account Management Report

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

Operating (Surplus) / Deficit		Capital Grant Revenue Subdivider & Capital Contributions	Underlying (Surplus) / Deficit	Net Loss On Disposal of Fixed Assets	Gain on sale of Fixed Assets Loss on Sale of Fixed Assets	Underlying (Surplus) / Deficit Before		Other Revenue	Other Internal Transfers Income	Plant Hire Income - Internal Tfer	Oncost Recoveries - Internal Tfer	Interest Expenditure Reimbursed	Interest Revenue	Fees and Charges Revenue	Recurrent Grant Revenue	Rate Revenue	0	Plant Expenditure Paid	Oncost Paid - Non Payroll	Oncosts Paid - Payroll	Internal Rental/Rates	Internal Plant Hire/Rental	Oncost	Other Expenditure	Councillors Expenditure	Interest Expenditure	Depreciation experimente	Material & Services Expenditure	Wages				Line Item Summary Totals
1,716,067	0	00	1,716,067		00	e 1,716,067	(692,108)	0	(202,705)	(13,400)	(160,491)	(0,000)	(890.9)	0	(17,944)	0	2,408,175	5,290	114,234	76,930		21,120	160,491	895,991	199,210	0,-/0	8 170	508,847	356,646	Budget	2020/21	Governance	Operating Statement
718,000	(1,000)	(1,000)	719,000	0	00	719,000	(189,961)	(274)	(101,305)	0	(15,933)	0.020	(808,007)	(67,667)	0	0	908,961	943	46,558	23,955	<b>&gt;</b> C	5,372	19,492	162,513	83,973	0,200	50,000	30 586	220,351	Actual	2020/21		ent
(2,987,400)	0	00	(2,987,400)	0	00	(2,987,400)	(14,690,948)	(15,288)	(553,051)	(38,190)	(503,575)	(272,007)	(28,603)	(987,901)	(1,763,428)	(10,416,905)	11,703,548	17,010	290,547	242,248	7 123 585	24,610 1 730	514,916	492,903	0	272,007	779 962	156 462	1,093,471	Budget	2020/21	Corporate Services	
(6,499,604)	0	0 0	(6,499,604)	0	0 0	(6,499,604)	(12,520,080)	(15,396)	(47,048)	0	(133,825)	(136,004)	(41 888)	(508,486)	(761,629)	(10,825,497)	6,020,476	7,367	139,242	133,358	3.551.675	12,289	131,095	467,645	0	223,220	428 100	78 222	495,103	Actual	2020/21		
(449,267)	(480,469)	(480,469) 0	31,202	0	00	31,202	(814,681)	(349)	(527,767)	(23,290)	(95,166)	0	(7 410)	(137,019)	0	(23,680)	845,883	14,820	60,302	42,300	0	42,070	82,559	173,810	0	0	1.860	50,927	216,549	Budget	2020/21	Regulatory & Community Servi	
(567,330)	0	0.0	(567,330)	0	0.0	(567,330)	(944,678)	(23)	(263,901)	0	(44,061)	(0,000)	(9 068)	(124,055)	(480,469)	(23,101)	3//,348	7,010	38,936	15,882	134	8,951 0	34,012	85,167	0	0	649	25,487	36 394	Actual	2020/21	nmunity Servi	
(16,930)	0	00	(16,930)	0	00	(16,930)	(1,143,153)		(627,496)	(23,580)	_	0	0 0	(319,603)	0		1,126,223			80,376	0 (	20,860		5,800		0			325,58U 427 183	Budget	2020/21	Development Services	
(259,363)	0	00	(259,363)	0	00	(259,363)	(644,389)	(1,000)	(332,276)	0	(30,761)	0	0 (	(280,352)	0	0	385,026	2,454	47,440	29,149	0 (	0 8ct.'t	14,956	3,527	0	0	1.296	44	108,915	Actual	2020/21	vices	
(7,979,708)	(10,792,791)	(10,268,677) (524,114)	2,813,083		0 602,390	2,210,693	(11,590,065)	(38,800)	(5,708,554)	(1,223,960)			(21.799)	(428,049)	(2,511,935)	(796,235)	13,800,758				29,660	6 440		144,480	0			5,463,630	3,458,490	Budget	2020/21	Works & Infrastructure Services	
82,124	(712,000)	(712,000) C	/94,124	0	00	794,124	(5,954,556	(76,766)	(2,837,671)	(927,408)	(367,840)	0	(7.924)	(332,071)	(593,102)	(811,774)	6,748,680	268,722	249,263	156,347	15,052	5 678	298,469	49,177	0	0	27,438	2,731,650	1 477 067	Actual	2020/21	ture Services	
(9,717,238)	(11	(10,749,146) (524,114)	1,556,022		602,390	953,632	(28,930,955.00)	6	(7,6	(1,322,420.00)	<u> </u>	0		(403 500 00)		(11,236,820.00)	29,884,587.00	T			7,1	8 730 00	100						5 248 743 00	Budget	2020/21	Total Operating Statement	
(6,526,173)	(713,000)	(713,000)	(5,813,1/3)	0	00	(5,813,173)	(20,253,664.00)	(93,459.00)	(3,582,201.00)	(927,408.00)	(592,420.00)	(136,004.00)	(63.508.00)	(117 994 00)	(1,835,200.00)	(11,660,372.00)	14,440,491.00	286,496.00	521,439.00	358,691.00	3,566,861.00	7,043,00	498,024.00	768,029.00	83,973.00	223,220.00	462,771.00	2,865,989.00	2 283 273 00	Actual	2020/21	atement	
							/0.01%	171.68%	47.01%	70.13%	33.05%	50.00%	99.42%	99.49% 29.24%	42.75%	103.77%	48.32%	54.60%	47.26%	44.78%	49.86%	80.68%	32.12%	44.84%	42.15%	82.06%	53.72%	50.00%	43.50%	Budget	of	%	

					Annual	No
		Budget \$ A	Actual \$ Vi	ariance \$ Budg	et	No
perating Inco	me and Expenditure - Governance					
unction Mana					- 200	
icome		(ma mont	(0.000)	(52 227)		1
00300	Interest Income - Cash and Investments	(71,500)	(9,263) (20)	(62,237)		-
00301 00303	Other Income (GST Applicable) Interest Income - Stimulus Fund Investments	(220,000)	(58,404)	(161,596)		
00303	Insurance for Council Facilities	(2,068)	(532)	(1,536)		
00330	Income on Investment in Tas Water	0	0	0		
00340	Right to Information Act - Information Request	0	(81)	81		
	Total Income	(293,568)	(68,300)	(225,268)	23%	
xpenditure						
00400	Assets Management	47,832	23,981	23,851		
00500	Personnel Management	77,717	39,956	37,761		
01000	General Expenditure - Governance Management	528,656	343,548	185,108		
01001	Governance - Purchase of Stationery	4,080	1,367	2,713		
01010	Staff Support & Special Projects	40,000	0	40,000		
01010.028	Local Government Reform Benchmarking	0	3,368	(3,368)		
01010.036	Property Disposal Investigations	0	825	(825)		
01010.047	Pth - Perth Main Street Plan	17,820	21,264	(3,444)		- 2
01010,048	Priority Projects Plan	35,000	11,374	23,626		
01010.049	Translink Avenue - Extension Agreement	0	3,680 7,199	(3,680) (7,199)		
01010.05	Perth Regional Recreation Centre	0	7,199 4,590	(4,590)		
01010.051	Swimming Pool Strategy Project			9,750		
01050	GM's Special Expenditure	13,000	3,250 3,200	6,800		
01055	Audit Committee	10,000	3,200 14,160	12,640		
01060	Audit - Council Financial Statements	26,800	14,160 0	4,070		
01065	Audit - Travel Fees, Projects & Project Acquittals	4,070 771,750	51	771,699		
01070	Accounts Receivable - Remissions	7/1,/50	47,059	(47,059)		
01071	Accounts Receivable - Remissions Covid19	38,780	40,651	(1,871)		
1080	Accounts Receivable - Discount Total Expenditure	1,615,505	569,523	1,045,982	35%	
	Total Expenditure	1,010,503	505,525	-1		
	Total Function Management	1,321,937	501,223	820,714		
nployee Onc		-,,,				
come	03.5					
01100	Oncosts Recovered	(160,491)	(87,065)	(73,426)		
01150	Municipal Income Allocation	(22,852)	(11,452)	(11,400)		
01703	W/Comp - Reimbursement E143	0	(341)	341		
	Total Income	(183,343)	(98,858)	(84,485)	54%	
xpenditure						
01300	Annual Leave	38,660	9,625	29,035		
01400	Public Holidays	19,741	3,869	15,872		
01500	Sick Leave	14,890	10,461	4,429		
01600	Long Service Leave - Governance	10,575	0	10,575		
01650	Superannuation	54,375	24,715	29,660		
01700	Workers Compensation	14,450	8,998	5,452		
01800	Compasionate Leave		0	0		
01850	Training/Conferences/Workshops - Governance	7,278	2,934	4,344		
01860	Employee Health & Wellbeing Policy Expenditure	500	91	409		
01900	Other Expenditure	22,874	18,393	4,481	1000	
	Total Expenditure	183,343	79,086	104,257	43%	
		:				
	Total Employee Oncosts	0	(19,772)	19,772		
eet						
come						
01950	Cost Recoveries - Governance Fleet	-\$13,400	\$0	(13,400)		
	Total Income	(13,400)	0	(13,400)	0%	
penditure						
01970	Running Expenses - Governance Fleet	5,290	943	4,347		
01985	Depreciation of Fleet - Governance	3,918	1,938	1,980		
	Total Expenditure	9,208	2,881	6,327	31%	
		The state of the s		-		
	Total Fleet	(4,192)	2,881	(7,073)		
ouncil						
02055	Other Income - Council (GST Free)	(4,000)	(4,082)	82		
	Total Income	(4,000)	(4,082)	82	102%	
xpenditure						
02100	Councillors Expenses & Allowances Paid via Payroll	209,280	104,475	104,805		
02200	Elections	8,170	5,288	2,882		
02300	Receptions & Presentations	3,760	1 020	3,760		
02400	Training/Conferences/Seminars - Councillors	18,800	1,920	16,880		
02500	LGAT	41,000	40,978	22		
02600	NTD	51,081	49,940	1,141 7,760		
02602	NTD - Profile .id	7,760	0 5.750	7,760		
02603	NTD - Population Program	5,470	5,750	(280)		
02610	AMAC	0	3,112	(3,112)		
2650	Local District Committees	5,040	227	4,813		
2700	Meeting Support	7,090	2,605	4,485		
2900	Section 77 (Donations)	22,480	1,636	20,844		
02950	Other Expenditure - Council & Councillors	7,520	7,241	279		
02960	Communication Equipment Allowance	3,420	897	2,523		
03100	Expenditure - Establishment of By Laws	200 971	224.069	166,802	F70/	
	Tatal Companistrate	390,871	224,069	The XIII	57%	
	Total Expenditure	=		100,002		•

Registry & Sun	ndry Cultural Activities 1-82				
ncome			(4.000)	1,000	
04450	Grant Income - Australia Day Total Income	0	(1,000)	1,000	0%
xpenditure	Total income				
04700	Citizenships	630	0	630	
04901	Australia Day - Grant Expenditure Covid Safety	0	1,327	(1,327)	
05185	Depreciation of Assets - Heritage	9,496 10,126	4,756 6,083	4,740 4,043	60%
3	Total Expenditure	10,120	0,003	7,010	
	Total Registry & Sundry Cultural Activities	10,126	5,083	5,043	
outh Program					
ncome		*********	(70.000)	(72 000)	
02941	Council Contribution - Youth Activities	(144,233)	(72,233)	(72,000)	
502949.5 502949.6	Grant Income - FRRR ABC Heywire Youth Innovation (Youth Camp) (GST Free) Grant Income - Healthy Tasmania – Active Northern Midlands Youth	. 0	0	0	
502949.7	Grant Income - Tesmanian Community Fund – Free2b girls program	(17,944)	0	(17,944)	
	Total Income	(162,177)	(72,233)	(89,944)	45%
expenditure					
02961	Youth Activity Program	35,700	18,287	17,413	
502990	Youth Officer	51,324	27,865 0	23,459 0	
02992	Youth Activities - Other Expenses	0 3,180	940	2,240	
502993 502996	Youth Program - Expenditure General  Grant Expenditure - FRRR ABC Heywire Youth Innovation (Youth Camp) (GST Free)	3,000	0	3,000	
02996 02997	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%
	0.0				
	Total Youth Program	1,325	(13,631)	14,956	
ublic Relation	ns				
ncome	Municipal Income Allegation - Dublic Polations	(35,620)	(17,620)	(18,000)	
103690	Municipal Income Allocation - Public Relations Total Income	(35,620)	(17,620)	(18,000)	49%
Expenditure	JOHN MARKET	(32)020)	1-1-1-1		
:xpenaiture 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%
General Rate	ome & Expenditure Corporate Services & Base Grants Receipts and Allocation				
General Rate i Income 100200		(9,909,181) (1,145,793)	(10,237,983) (273,368)	328,802 (872,425)	
General Rate income 100200 100250	& Base Grants Receipts and Allocation  Rates - General Rate	(1,145,793) (272,007)	(273,368) (117,996)	(872,425) (154,011)	0.407
General Rate : Income 100200 100250 100260	& Base Grants Receipts and Allocation  Rates - General Rate  Grants	(1,145,793)	(273,368)	(872,425)	94%
General Rate : income 100200 100250 100260 Expenditure	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income	(1,145,793) (272,007) (11,326,981)	(273,368) (117,996) (10,629,347)	(872,425) (154,011) (697,634)	94%
General Rate : income 100200 100250 100260 Expenditure 100100	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c)	(1,145,793) (272,007) (11,326,981) 7,104,165	(273,368) (117,996) (10,629,347) 3,559,863	(872,425) (154,011) (697,634) 3,544,302	94%
General Rate : Income 100200 100250 100260 Expenditure 100100	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	(1,145,793) (272,007) (11,326,981)	(273,368) (117,996) (10,629,347)	(872,425) (154,011) (697,634)	94%
General Rate : Income 100200 100250 100260 Expenditure 100100	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c)	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007	(273,368) (117,996) (10,629,347) 3,559,863 187,205	(872,425) (154,011) (697,634) 3,544,302 84,802	
General Rate : Income 100200 100250 100260 Expenditure 100100	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007	(273,368) (117,996) (10,629,347) 3,559,863 187,205	(872,425) (154,011) (697,634) 3,544,302 84,802	
General Rate : 100200 100250 100260 Expenditure 100100	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104	
General Rate income 100200 100250 100260 Expenditure 100100 100110 Business Unit Income	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279)	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470	
General Rate Income 100200 100250 100250 100260 Expenditure 100100 100110 Business Unit Income 200210	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable)	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279)	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470	
General Rate income 100200 100250 100250 Expenditure 100100 100110 Business Unit lincome 200210 200270	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279)	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470	
General Rate income 100200 100250 100250 Expenditure 100100 100110 Business Unit lincome 200210 200270	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279)	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470	
General Rate income 100200 100250 100260 Expenditure 100100 100110 Business Unit Income 200270 200280	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238)	51%
General Rate income 100200 100250 100260 Expenditure 100100 100110 Business Unit Income 200210 200270 200280 Expenditure	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238)	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Business Unit Income 200210 200270 200280 Expenditure 200850	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 (466,238) (466,238)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603)	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Business Unit income 200210 200270 200280 Expenditure 200850 200851 200875	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Eusiness Unit Income 200270 200280 Expenditure 200850 200851 200875 200900	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 (466,238) (466,238) 22,848 0 3,880 116,288	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Europe 200210 200270 200280 Expenditure 200850 200851 200900 200901	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (465,238) (466,238) 22,848 0 3,880 116,288 3,990	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Europe 200210 200270 200280 Expenditure 200850 200851 200875 200900 200901 200910	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238) 22,848 0 3,880 116,288 3,990 3,690	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Europe 200210 200270 200280 Expenditure 200850 200851 200875 200900 200901 200910	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238) 22,848 0 3,880 116,288 3,990 3,690 3,990	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185	51%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Europe 200210 200270 200280 Expenditure 200850 200851 200875 200900 200901 200910	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238) 22,848 0 3,880 116,288 3,990 3,690	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980	-1%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Europe 200210 200270 200280 Expenditure 200850 200851 200875 200900 200901 200910	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238) 22,848 0 3,880 116,288 3,990 3,690 3,990	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980	-1%
General Rate   100200   100250   100250   100250   100100   100110   Business Unit   100200   100200   100200   100200   100200   100200   100200   100200   100200   100200   100200   100200850   10020	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (456,238) (456,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615	-1%
General Rate	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615	-1%
Reneral Rate (10,000 pt ) Reneral Rate (10,0	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts Oncosts Recovered	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238) (22,848 0 3,880 116,288 3,990 3,992 154,688 (311,550)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555)	-1%
General Rate in come (100200 (100250 (	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management icosts  Oncosts Recovered Municipal Income Allocation	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (456,238) (456,238)  22,848 0 3,880 116,288 3,990 3,690 3,690 3,992 154,688  (311,550)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555)	-1% 38%
Seneral Rate in come (100200 (100250 (100250 (100250 (100150 (100110 (	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts Oncosts Recovered	(1,145,793) (272,007) (11,326,981) 7,104,165 272,007 7,376,172 (3,950,809) 0 0 (466,238) (466,238) (22,848 0 3,880 116,288 3,990 3,992 154,688 (311,550)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555)	-1%
General Rate	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Incosts Oncosts Recovered Municipal Income Allocation Total Income	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555)	-1% 38%
General Rate in come (100200 to 100250 to 1002	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati :Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238) (466,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555)	-1% 38%
General Rate in come (100200 to 100250 to 1002	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901)	-1% 38%
General Rate in come 100200 100250 100250 100250 100100 100110 10	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati :Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238) (22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901)	-1% 38%
General Rate in come 100200 100250 100250 100250 100250 100110 10	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays Sick Leave	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238) (466,238) (466,238)  116,288 3,990 3,690 3,690 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005 (15,085) (153,551) 31,272 8,282 13,634 0 2,794	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901) 34,182 25,141 11,499 17,905 (2,794)	-1% 38%
General Rate in come (100200 to 100250 to 1002	& Base Grants Receipts and Allocation  Rates - General Rate Grants  State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Income  Annual Leave Public Holidays Sick Leave Long Service Leave - Corporate Services	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238) (466,238)  22,848 0 3,880 116,288 3,990 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905 0	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005 (137,466) (16,085) (153,551) 31,272 8,282 13,634 0 0 2,794 3,165	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901) 34,182 25,141 11,499 17,905 (2,794) (3,165)	-1% 38%
General Rate in come 100200 100250 1000250 1000250 1000110 100110	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays Sick Leave Long Service Leave - Corporate Services Long Service Leave - E134 Long Service Leave - E159 Superannuation	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238) (22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905 0 0 93,641	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005 (137,466) (16,085) (153,551) 31,272 8,282 13,634 0 2,794 3,165 51,300	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901) 34,182 25,141 11,499 17,905 (2,794) (3,165) 42,341	-1% 38%
General Rate in come 100200 100250 100250 100250 100110 10	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Roots  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays Sick Leave Long Service Leave - E134 Long Service Leave - E159 Superannuation Workers Compensation	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (465,238) (466,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905 0 0 93,641 24,875	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 (137,466) (16,085) (153,551) 31,272 8,282 13,634 0 2,794 3,165 51,300 17,850	(872,425) (154,011) (697,634)  3,544,302 84,802 3,629,104  2,931,470  473 (3,405) (466,238) (469,170)  8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615  (373,555)  (144,301) (15,600) (159,901)  34,182 25,141 11,499 17,905 (2,794) (3,165) 42,341 7,025	-1% 38%
General Rate income 100200 100250 100250 100260 Expenditure 100100 100110 Expenditure 200210 200270 200280 Expenditure 200851 200875 200900 200901 200905 Expenditure 201000 201300 201500 Expenditure 201000 201500 Expenditure 201000 201500 Expenditure 201200 201300 201500 201700	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management scosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays Sick Leave Long Service Leave - Corporate Services Long Service Leave - E159 Superannuation Workers Compensation Compasionate Leave	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (465,238) (466,238)  (22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905 0 0 93,641 24,875	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005 (137,466) (16,085) (153,551) 31,272 8,282 13,634 0 2,794 3,165 51,300 17,850 1,925	(872,425) (154,011) (697,634)  3,544,302 84,802 3,629,104  2,931,470  473 (3,405) (466,238) (469,170)  8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615  (373,555)  (144,301) (15,600) (159,901)  34,182 25,141 11,499 17,905 (2,794) (3,165) 42,341 7,025 (1,925)	-1% 38%
General Rate income 100200 100250 100260 Expenditure 100100 100110 Expenditure 200210 200270 200280 Expenditure 200850 200851 200901 200905 Expenditure 201000 201050 Expenditure 201000 201500 201500 201500 201500 201500 201500 201500 201500 201600 201700 201800	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management Icosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays Sick Leave Long Service Leave - E134 Long Service Leave - E159 Superannuation Workers Compensation Compasionate Leave Other Expenditure	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (465,238) (466,238)  22,848 0 3,880 116,288 3,990 3,690 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905 0 0 93,641 24,875	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 (137,466) (16,085) (153,551) 31,272 8,282 13,634 0 2,794 3,165 51,300 17,850	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901) 34,182 25,141 11,499 17,905 (2,794) (3,165) 42,341 7,025	-1% 38%
General Rate income 100200 100250 100250 100260 Expenditure 100110 100110 Expenditure 200210 200270 200280 Expenditure 200850 200851 200970 200900 200901 200900 201050 Expenditure 201000 201300 201500 201700	& Base Grants Receipts and Allocation  Rates - General Rate Grants State Govt Reimbursement of Tascorp Interest on Stimulus Funding Total Income  Municipal Income Allocation (Expenditure A/c) Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt Total Expenditure  Total General Rate & Base Grants Receipts and Allocati Management  Other Income - Corporate Services (GST Applicable) Internal Admin Income from Ec / Tech Internal Admin Income from Works Total Income  Longford Office Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure Corporate Services - Purchase of Stationery General Catering & Kitchen Supplies Depreciation Assets - Corporate Services Total Expenditure  Total Business Unit Management scosts  Oncosts Recovered Municipal Income Allocation Total Income  Annual Leave Public Holidays Sick Leave Long Service Leave - Corporate Services Long Service Leave - E159 Superannuation Workers Compensation Compasionate Leave	(1,145,793) (272,007) (11,326,981)  7,104,165 272,007 7,376,172  (3,950,809)  0 (466,238) (466,238) (466,238) (466,238)  116,288 3,990 3,992 154,688  (311,550)  (281,767) (31,685) (313,452)  65,454 33,423 25,133 17,905 0 93,641 24,875 0 39,997	(273,368) (117,996) (10,629,347) 3,559,863 187,205 3,747,068 (6,882,279) (473) 3,405 0 2,932 14,062 603 1,736 37,420 1,805 1,435 2,012 59,073 62,005 (137,466) (16,085) (153,551) 31,272 8,282 13,634 0 0 2,794 3,165 51,300 17,850 1,925 1,925 16,863	(872,425) (154,011) (697,634) 3,544,302 84,802 3,629,104 2,931,470 473 (3,405) (466,238) (469,170) 8,786 (603) 2,144 78,868 2,185 2,255 1,980 95,615 (373,555) (144,301) (15,600) (159,901) 34,182 25,141 11,499 17,905 (2,794) (3,165) 42,341 7,025 (1,925) 23,134	-1% 38%

	1-83				
	Total Employee Oncosts	0	(5,441)	5,441	
leet Administ	tration				
ncome				and day.	
201950	Cost Recoverles - Corporate Services Fleet	(38,190)	0	(38,190)	0%
• 10000 1000 007 • • • • • • • • • • • • • • • •	Total Income	(38,190)	U	(38,190)	076
expenditure 201970	Running Expenses - Corporate Services Fleet	11,260	4,625	6,635	
201970	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)	
inance Activi	ties				
ncome 202050	Income Admin Charge Received from Private Works	(13,910)	(5,952)	(7,958)	
202100	Rate Certificate Income	(131,087)	(75,261)	(55,826)	
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) (191,124)	(34,524)	14,994 (75,242)	61%
	Total Income	(191,124)	(113,002)	(13,242)	01/0
Expenditure 202300	General Accounting	74,980	68,098	6,882	
202300	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 26,127	
202950	Debt Collection	48,424 66,092	22,297 37,609	28,483	
203000 203100	Payroll/Superannuation Cashiering/Reception	110,070	45,845	64,225	
203100	Rating & Valuation	87,930	51,259	36,671	
203200	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 T	echnology				
Income 205200	Other Justine CCT Applicable	0	(2,127)	2,127	
205200	Other Income - GST Applicable Total Income	0	(2,127)	2,127	0%
Expenditure	Total filcome		1-1-1		
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%
			545 922		
	Total Information Technology	328,810	229,452	99,358	
Insurance Ser	vices				
Income	CL: D.C. LANUAR Language F10 F1CHF and F3F	0	(995)	995	
203760 203761	Claim Refund MV Windscreeens - F18 F16UE and F25 Claim ISR - Perth Rec Ground Clubrooms Internal	0	(8,236)	8,236	
203761	Claim Refund MV Windscreeens - F12 F22QD	0	(800)	800	
203702	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 Windscreeens - F18 F16UE and	0	995	(995)	
204154	Claim MV Windscreeens - F12 F22QD	15,080	900 19,065	(800)	126%
	Total Expenditure	15,060	19,003	(3,565)	120/0
	Total Insurance Services	15,080	9,034	6,046	
Photocopying		Secret Disserted			
Income	S SELVICES				
205600	Fees & Charges	0	0	0	
	Total Income	0	0	Ö	0%
Expenditure					
205900	Photocopier Maintenance & Supplies	0	101	(101)	
	Total Expenditure	0	101	(101)	0%
		-	404	(101)	
5: 040,550	Total Photocopying Services	0	101	(101)	
Records Man	agement				
Expenditure	Orangia Francistas Doord Manager	121,066	30,367	90,699	
205000 510560	Operating Expenditure - Records Management Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	4,196	769	3,427	
310200	Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library  Total Expenditure	125,262	31,136	94,126	25%
	. State of the sta				
	Total Records Management	125,262	31,136	94,126	
Workplace He	ealth and Safety				
Expenditure	o 8				
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%
	DEST SERVICION NAMES NOT AND ADMINISTRATION OF THE SERVICE SER	-	24 ***	ar ac-	
	Total Workplace Health and Safety	116,940	51,904	65,036	

la:110 c	•2000	1-84				
Child Care Serv Child Care Serv						
Income	nee i citii					
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		(341,553)	(4,186) (201,388)	4,186 (140,165)	59%
rdia	Total Income		(341,333)	(201,500)	(140,200)	
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	2,550 225	(2,550)	
501230	Child Care Perth - Mowing		0	732	(732)	
501231	Child Care Perth - General Ground Maintenance Total Expenditure		341,438	175,514	165,924	51%
	Total Experiancie				• • • • • • • • • • • • • • • • • • • •	
	Total Child Care Service Perth		(115)	(25,874)	25,759	22499%
Child Care Serv	vice KîdsClub					
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)	250/
	Total Income		(165,348)	(58,351)	(106,997)	35%
Expenditure	** ** ** ** ** ** ** ** ** ** ** ** **		17.055	11 5/7	5,508	
501170	Director & Admin - Midlands Kids Club		17,055 98,565	11,547 32,968	65,597	
501172 501175	Support Workers - Midlands Kids Club Venue Operating Costs - Midlands Kids Club		6,040	32,300	6,040	
501175	Other Operating Costs - Midlands Kids Club		14,150	9,188	4,962	
501176	Council Administration Costs - Midlands Kids Club Perth		0	0	0	
	Total Expenditure		135,810	53,703	82,107	40%
i	Total Child Care Service Kids Club		(29,538)	(4,648)	(24,890)	
Child Care Serv	vices Rural & Remote					
Income			400.000	40	(72 205)	
501300	Grants - Rural & Remote Child Care		-\$73,306	\$0	(73,306)	
501311	Fees Income Rural & Remote Child Care (190 018 917C)		-\$85,132 -\$66,394	-\$38,712 -\$21,109	(46,420) (45,285)	
501312	Fees Income Rural & Remote Child Care		(224,832)	(59,821)	(165,011)	27%
- 1	Total Income		(224,032)	(55,021)	(105,011)	2775
Expenditure 501320	Director & Admin - Rural & Remote Child Care		\$28,290	\$12,523	15,767	
501320	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	6,660 147,761	46%
	Total Expenditure		273,579	125,818	147,701	40/8
l	Total Child Care Services Rural & Remote		48,747	65,997	(17,250)	
	Total Cliffic Care Services Rural & Remote					
Child Care Serv	vice 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)	452
Attropogeness	Total Income		(9,121)	(1,730)	(7,391)	19%
Expenditure			ér 400	ės ra	4 002	
501190	Director & Admin - Cressy After School Care		\$5,130 \$7,860	\$167 \$260	4,963 7,600	
501191	Support Workers - Cressy After School Care		\$7,860 \$530	\$200	307	
501194 501195	Consumables - Cressy After School Care Venue Operating Costs - Cressy After School Care		\$210	\$120	90	
501195	Other Operating Costs - Cressy After School Care		\$1,050	\$0	1,050	
501196	Council Administration Costs - Cressy After School Care		\$530	\$530	0	
	Total Expenditure		15,310	1,300	14,010	8%
1						
1 040000 to 1	Total Child Care Service Longford After School Care		6,189	(430)	6,619	-7%
TO PRODUCE A SOLIDAR SOURCE OF THE	vice Longford After School Care					
Income	AND DESCRIPTION AND DESCRIPTION OF THE PARTY		60.202	-¢201	(7,981)	
501136	Fees Income - Longford After School Care		-\$8,362 -\$11,655	-\$381 -\$1,313	(10,342)	
501137	Fees Income - Longford After School Care (190 020 433L) Total Income		(20,017)	(1,694)	(18,323)	8%
1	rotal medine		120/02/	1-/05 1/		
Cuse - dtr			***************************************	den	6,388	
Expenditure	Director & Admin - Longford After School Care		\$6.450	\$62		
501140	Director & Admin - Longford After School Care Support Workers - Longford After School Care		\$6,450 \$28,710	\$52 \$559	28,151	
501140 501141	Director & Admin - Longford After School Care Support Workers - Longford After School Care Consumables - Longford After School Care					
501140	Support Workers - Longford After School Care		\$28,710	\$559	28,151	
501140 501141 501144	Support Workers - Longford After School Care Consumables - Longford After School Care		\$28,710 \$530 \$2,384 \$1,790	\$559 \$0 \$0 \$226	28,151 530 2,384 1,564	
501140 501141 501144 501145	Support Workers - Longford After School Care Consumables - Longford After School Care Venue Operating Costs - Longford After School Care		\$28,710 \$530 \$2,384 \$1,790 \$530	\$559 \$0 \$0 \$226 \$530	28,151 530 2,384 1,564	
501140 501141 501144 501145 501146	Support Workers - Longford After School Care Consumables - Longford After School Care Venue Operating Costs - Longford After School Care Other Operating Costs - Longford After School Care		\$28,710 \$530 \$2,384 \$1,790	\$559 \$0 \$0 \$226	28,151 530 2,384 1,564	3%
501140 501141 501144 501145 501146	Support Workers - Longford After School Care Consumables - Longford After School Care Venue Operating Costs - Longford After School Care Other Operating Costs - Longford After School Care Council Administration Costs - Longford After School Care		\$28,710 \$530 \$2,384 \$1,790 \$530	\$559 \$0 \$0 \$226 \$530	28,151 530 2,384 1,564	-2%

Child Com Com	1-85				
Child Care Serv ncome	vice Oncosts				
501260	Oncosts Recovered - Child Care	-\$221,808	-\$96,409	(125,399)	
01265	Reimbursement Paid Parental Leave from Centrelink Total Income	\$0 (221,808)	\$0 (96,409)	(125,399)	43%
penditure					
01270	Annual Leave - Child Care	47,171	24,308	22,863	
01271	Public Holidays - Child Care	22,080	6,431	15,649	
01272	Sick Leave - Child Care	20,786	3,461	17,325	
01273	Paid Parental Leave - Child Care	0	7,872	(7,872)	
01274	Long Service Leave - Child Care	12,904	0	12,904	
01274.2	Long Service Leave E6050	0	1,307	(1,307)	
01275	Superannuation - Child Care	66,941	30,233	36,708 8,111	
01276	Workers Compensation - Child Care	17,848 0	9,737 0	0	
01277	Compasionate Leave - Child Care	18,070	2,492	15,578	
01278	Training/Conferences/Workshops - Child Care Employee Health & Wellbeing Policy Expenditure - Child Care	0	0	0	
01279 01280	Other Expenditure - Child Care	28,840	12,999	15,841	
01280	Provision for Leave Entitlement - Child Care	0	0	0	
O12G1	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	
out Law Ada	No.	0			
iovt Levy Adn ncome		programme and p	1	,	
04400	Rates - Fire Levy	(619,724)	(637,841)	18,117	
04420	Other Income	(24,146)	(12,333)	(11,813)	
04500	Grants - Pension Remissions	(460,000)	(446,097)	(13,903)	
04600	Training Guarantee Levy	(104,631)	(76,933)	(27,698)	
04610	Training Guarantee Levy - Councils Commission	(689)	(426)	(263)	
04660	Building Administration Fee	(47,152)	(38,466)	(8,686)	
04670	Building Administration Fee - Council Commission	(689)	(426)	(263)	~~~
0 260	Total Income	(1,257,031)	(1,212,522)	(44,509)	96%
xpenditure	B	616,641	308,321	308,320	
04450	Payment to State Fire Commission	3,083	2,492	591	
04460	Other Operating Expenditure - Fire Levy	460,000	483,187	(23,187)	
04550	Pension Remission - Rates	105,320	64,621	40,699	
04650 04680	Training Guarantee Levy Building Administration Fee - Payment to DOJ	47,841	32,244	15,597	
04680	Building Administration Fee - Refunds	0	24	(24)	
04030	Total Expenditure	1,232,885	890,889	341,996	72%
	Total Govt Levy Admin	(24,146)	(321,633)	297,487	
and Sales and		1			
ncome		-> 200		mot water	
.03900	Property Sales (GST Free)	0	(374)	374	
.03902	Municipal Income Allocation - Property Sales	0	0	0	
.03910	Property - Income from Sales of Properties (Rate Recovery)	0	0	0	
03911	Property - Rental Income 32 Norfolk St Perth	(13,000)	(7,000)	(6,000)	
103920	Land - Contributed Assets Income	(13,000)	(7.774)	(5,626)	57%
	Total Income	(13,000)	(7,374)	(5,626)	3/70
xpenditure			1 200	(4 200)	
.041.09	Property - Operating Expenditure Rental Property 32 Norfolk St Perth	0	1,309	(1,309)	
.04200	Property	13,000	3,440	9,560 0	
.04211	Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery)	0 0	0	0	
.04221	Property - Vesting Orders for road verges, other land via Total Expenditure	13,000	4,749	8,251	37%
	Total Land Sales and Purchases	0	(2,625)	2,625	
r 10					
ncome	munity Sports Centre	Section Control	***	(42 222)	
509850	Municipal Income Allocation	(26,430)	(13,230)	(13,200)	50%
	Total Income	(20,430)	(13,230)	(13,200)	50%
xpenditure		40.000	7 070	2 001	
310150	Maintenance & Operating - Longford Sports Centre	10,980	7,979 5 353	3,001 67	
10151	Longford Sports Centre - Junior Netball Program Funding	5,420 4,820	5,353 1,987	2,833	
10152	Longford Sports Centre - Seniors Fitness Program Funding	4,820 5,210	40	5,170	
10225	Minor Improvements - Longford Sports Centre	60,659	30,359	30,300	
10235	Depreciation Assets - Sports Centre Total Expenditure	87,089	45,718	41,371	529
	Total Longford Community Sports Centre	60,659	32,488	28,171	
	its C'town& E'dale				
ncome		(i)	412 200	10	
01410	Rental Income - Units: 4 Murray St Evandale	(32,354)	(18,388)	(13,966)	
01416	Other Income - Units: 4 Murray St Evandale	(393)	0	(393)	
01450	Rental Income - Units: 13 William St C'town	(31,824)	(16,285)	(15,539)	
01460	Other Income - Units: 13 William St C'town	(372)	(24 672)	(372)	539
200000000000000000000000000000000000000	Total Income	(64,943)	(34,673)	(30,270)	55
xpenditure	A CONTRACTOR OF THE CONTRACTOR	E 630	2 274	3,246	
5.1	Maintenance Expend - Units: 4 Murray St Evandale	5,620	2,374	15	
01420	Other Operating Expend - Units: 4 Murray St Evandale	16,073	8,317	7,756	
501420 501440	는 마음 전경에 가는 하게 하면 시간에 만든 것이다. 이 사람이 있다는 그 사람이 되었습니다. 그 사람이 되었습니다. 이 사람들은 그 사람이 되었습니다. 이 사람이 되었습니다. 이 사람들은 이 사람들이		1,773	3,847	
501420 501440 501480	Maintenance Expend - Units: 13 William St C'town	5,620			
501420 501440 501480 501490	Maintenance Expend - Units: 13 William St C'town Minor Improvements - Units: 13 William St C'town	0	3,080	(3,080)	
501420 501440 501480 501490 501500	Maintenance Expend - Units: 13 William St C'town				559

5 Jul 14 -	Total Aged Care Units C'town & E'dale	1-86	(23,604)	(11,743)	(11,861)	
Rural Health Te Income 501520	Income - Rural Health Teaching Site (14 King St)		(2,340) (2,340)	(2,585) (2,585)	245 245	110%
Expenditure 501530	Total Income  Expenditure - Rural Health Teaching (14 King St)		3,590	1,809	1,781	22070
301330	Total Expenditure		3,590	1,809	1,781	50%
Emergency Ser	Total Rural Health Teaching Site vices		1,250	(776)	2,026	
Income 304300	Municipal Income Allocation - S.E.S. Total Income		(8,540) (8,540)	(4,340) (4,340)	(4,200) (4,200)	51%
Expenditure 304350	Emergency Management Exercise		1,070	0	1,070	
304400 304410	Rescue Unit Headquarters SES - Running Expenses (F26) Rescue Unit		2,040 3,750	1,333 1,790	707 1,960	
304420	Equipment Maint/Services		1,680	0	1,680	
304450	Other Operating Expenditure Total Expenditure		8,563	23 3,146	0 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  Wanagement					
Income 500100	Municipal Income Allocation		(103,751)	(52,151)	(51,600)	
Expenditure	Total Income		(103,751)	(52,151)	(51,600)	50%
500400	General Operating Expenditure - Economic & Communi		105,030	48,277	56,753	
500401	Economic Development - Purchase of Stationery Total Expenditure		1,050 106,080	1,653 49,930	(603) 56,150	47%
	Total Business Unit Management		2,329	(2,221)	4,550	
Employee Onc Income	osts					
500550 500555	Oncosts Recovered Municipal Income Allocation		(95,166) (8,094)	(60,255) (3,894)	(34,911)	
500565	Paid Parental Leave Centrelink Reimbursements -		0	(9,068)	9,068	
Euganditusa	Total Income		(103,260)	(73,217)	(30,043)	71%
Expenditure 500650	Annual Leave		19,452	10,197	9,255	
500700 500750	Public Holidays Sick Leave		9,932 9,298	1,531 4,585	8,401 4,713	
500730	Maternity Leave - Economic & Community Development		0	9,888	(9,888)	
500800	Long Service Leave - Economic & Comm Dev		5,321	27.125	5,321 5,063	
500825 500850	Superannuation Workers Compensation		32,198 8,562	27,135 5,463	3,099	
500900	Compasionate Leave		0	0	0	
500920	Training/Conferences/Workshops - E&CD		4,276 500	477 0	3,799 500	
500940 500950	Employee Health & Wellbeing Policy Expenditure Other Expenditure		13,721	6,843	6,878	
500350	Total Expenditure		103,260	66,119	37,141	64%
Fleet Administ	Total Employee Oncosts		0	(7,098)	7,098	
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 Total Expenditure		16,471 23,881	8,251 12,003	8,220 11,878	50%
	Total Fleet Administration		591	12,003	(11,412)	
Community Se Aged & Disabl	ervices Management ed					
Income			(19,890)	(9,690)	(10,200)	
501000 501050	Municipal Income Allocation Other Income - Care-a-Car (Gst Applicable)		(6,210)	0	(6,210)	
501051	Other Income - Care-a-Car (Gst not Applicable)		(1,200)	0 (0.000)	(1,200)	250/
Expenditure	Total Income		(27,300)	(9,690)	(17,610)	35%
501101	Donations		19,890	19,936	(46)	
501200	Care-a-car expenses		7,410 27,300	3,258 23,194	4,152 4,106	85%
22	Total Expenditure					
	Total Aged & Disabled		0	13,504	(13,504)	
Economic Dev	Total Community Services Management relopment		0	13,504	(13,504)	
Other Econom	nic Development					
Income 505000	Municipal Income Allocation - Economic Development		(67,353)	(33,753)	(33,600)	=00 <sup>1</sup>
į.	Total Income		(67,353)	(33,753)	(33,600)	50%

xpenditure		1-87					
EDEDEO	Operating Expenditure	one 4호 제	1,400	1,341	59		
	Economic Development Plan		2,510	0	2,510		
	MMBA Contribution		28,890	26,328	2,562		11
	NMBA - Longford Promotion Centre, Expenditure		4,559	212	4,347		
	Translink		5,000	0	5,000		
	Economic Development - Covid-19 Support Program		25,000	5,000	20,000	1	12 &
	Total Expenditure		67,359	32,881	34,478	49%	
	Total Other Economic Development		6	(872)	878		
	Total Economic Development		6	(872)	878		
ourism/Comn	nunity Development						
omotion							
come							
06000	Municipal Income Allocation		(64,696)	(32,296)	(32,400)		
	Total Income		(64,696)	(32,296)	(32,400)	50%	
penditure							
6200	Tourism Management		62,299	31,620	30,679		
6310	Tourism - Public Wifi Operating Expenditure		1,400	630	770		
6325	Tourism Promotion Projects		1,000	0	1,000	F.09/	
	Total Expenditure		64,699	32,250	32,449	50%	
			-	****			
	Total Promotion		3	(46)	49		
ecial Events							
come	Section 200 on the Section 200 of the Section 200 o			(no non)	127 pagt		
6350	Municipal Income Allocation		(75,000)	(37,200)	(37,800)		
6455	Booking Fee for Event Marquees		(75,000)	(27 200)	(37,900)	50%	
	Total Income		(75,000)	(37,200)	(37,800)	50%	
oenditure	201 NOR 127 H		7 <u>4</u> 102420		4.000		
650	Events - Evandale Village Fair		1,650	0	1,650		
710	Events - Longford Cup		1,100	0	1,100 550		
5711	Events - Cars, Bikes & Bands Symmons Plains		550 550	23	527		
712	Events - Ross Marathon		550 250	0	250		
5739	Events - Longford Show			0	8,800		
6740	Events - Australia Day and Volunteer Recognition Celebrations		8,800 550	0	550		
6748	Events - RSL Lford-Nat Servicemen's Reunion		1,650	1,330	320		
5749	Events - Longford Blooms Open Gardens		14,690	245	14,445		
6750	Other Events (Round 2)		550	0	550		
5751	Events - Ross Rodeo Inc Assoc		1,650	0	1,650		
5754 5759	Events - Longford Fun Run		1,100	0	1,100		
6758 6771	Events - John Glover Society Arts Festival  Events - Fusion Australia Day Family Festival		550	0	550		
6780	Events - Tas Trout Fishing Expo (Cressy)		1,650	0	1,650		
6784	Events - Tour of Tasmania Road (7 Day Event)		1,650	0	1,650		
6785	Events - Campbell Town Show		250	0	250		
6790	Events - P E Green memorial Cycling Road Race		385	0	385		
6797	Events - Remembrance Day		550	0	550		
6804	Events - Woolmers Festival of Roses		1,650	0	1,650		
6812	Events - ANZAC Day		16,500	0	16,500		
6816	Events - Tas Municipal Bowls Championships Longford		0	500	(500)		
6826	Events - Waste Bin Provision Non Profit Community		0	0	0		
6831	Events - Longford Jazz Festival		1,650	1,207	443		
6839	Events - Festival of Small Halls		1,650	0	1,650		
6846	Events - Anglican Parish Fair		275	0	275		
6857	Events - YMCA Skate Park League and Development Program		2,200	0	2,200		
6865	Events - Anglican Church Art Exhibition		100	0 -	100		
6868	Events - Longford Academy Heritage Conservation Training		100	0	100		
5874	Events - Longford Brochure and Promotion Photos NMBA & NM Events		3,300	0	3,300		
5875	Events - Ross Village Arts Festival		1,650	0	1,650		
5876	Events - Norfolk Plains Art Awards		1,000	0	1,000		
5877	Events - National Retrieving Trial Championships		1,650	0	1,650		
5878	Events - Not for Profit Groups Meetings Council Managed Facilities		500	0	500 1 650		
5882	Northern Midlands Event Assoc - Longford Motorama		1,650	0	1,650		
5883	Events - Longford Railway Bridge 150th Anniversary		3,000	0	3,000		
				4 247	(1,317)		
5884	Events - Covid Compliance Contributions		0	1,317	(2 FOO)		
5884 5885	Events - Evandale Verandah Music		0 0	3,500	(3,500)		
5884 5885	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary		0 0 0	3,500 500	(500)	119/	
5884 5885	Events - Evandale Verandah Music		0 0	3,500		11%	
5884 5885	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure		0 0 0 75,000	3,500 500 8,622	(500) 66,378	11%	
5884 6885 6886	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure Total Special Events		0 0 0	3,500 500	(500)	11%	
5884 5885 5886 urism Centr	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure Total Special Events		0 0 0 75,000	3,500 500 8,622	(500) 66,378	11%	
5884 5885 5886 urism Centr	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure Total Special Events		0 0 0 75,000	3,500 500 8,622 (28,578)	(500) 66,378 28,578	11%	
5884 5885 5886 urism Centr ome 5845	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events es  Municipal Income Allocation		0 0 0 75,000	3,500 500 8,622 (28,578)	(500) 66,378 28,578 (29,400)	11%	
5884 5885 5886 urism Centr ome 5845	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events 'es  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C		0 0 75,000 0 (58,600) (960,938)	3,500 500 8,622 (28,578) (29,200) (480,469)	(500) 66,378 28,578 (29,400) (480,469)	2	
5884 5885 6886 urism Centr come 6845 9029	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events es  Municipal Income Allocation		0 0 0 75,000	3,500 500 8,622 (28,578)	(500) 66,378 28,578 (29,400)	50%	
5884 5885 6886 urism Centr come 6845 9029 penditure	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events es  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income		0 0 75,000 0 (58,600) (960,938) (1,019,538)	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669)	(500) 66,378 28,578 (29,400) (480,469) (509,869)	2	7.00
5884 5885 5886 urism Centr 50me 5845 9029 penditure 506950	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events res  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income		0 0 75,000 0 (58,600) (960,938) (1,019,538)	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669)	(500) 66,378 28,578 (29,400) (480,469) (509,869)	2	
5884 5885 5886 urism Centrome 5845 59029 penditure 506950 507050	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events res  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  Unoughord - Tourism Infomation University Information University Information Centre		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669)	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755	2	
5884 5885 5886 urism Centrome 5845 9029 penditure 50695( 50705( 50706(	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events  es  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  Longford - Tourism Infomation Evandale - Tourism Information Centre Minor Improvements - Evandale Tourism Centre		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143	2	
5884 5885 5886 urism Centr ome 5845 9029 senditure 506950 507050 507050	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events es  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  U. Longford - Tourism Information Devandale - Tourism Information Centre Minor Improvements - Evandale Tourism Centre University of Evandale - Water Tower Operating and Maintenance		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200 0	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57 380	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143 (380)	2	
6884 6886 urism Centriome 6845 9029 penditure 50695( 50705( 50706( 50707( 507100)	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events es  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  Longford - Tourism Information Evandale - Tourism Information Centre  Minor Improvements - Evandale Tourism Centre Evandale - Water Tower Operating and Maintenance Campbell Town - Information Centre		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200 0 2,310	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57 380 0	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143 (380) 2,310	2	720
6884 6885 6886 urism Centricome 6845 9029 penditure 506950 507050 507060 507070 507100	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events res  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  Under the Community Infrastructure DITRD&C Total Income  Under the Community Infrastructure DITRD&C Total Income  Evandale - Tourism Information Evandale - Tourism Information Centre Evandale - Water Tower Operating and Maintenance Campbell Town - Information Centre		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200 0 2,310 3,964	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57 380 0 1,119	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143 (380) 2,310 2,845	2	
6884 6886 6886 6886 9029 penditure 506956 507076 507106 507136 507138	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events  Total Special Events  Total Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  Unoughout - Tourism Information Evandale - Tourism Information Centre University - Evandale Tourism Centre Common Information Centre Common Information Centre Composition - Tourism Centre (Old School House) Tourism & Promotion - Signage and Town Brochures		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200 0 2,310 3,964 10,000	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57 380 0 1,119 3,440	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143 (380) 2,310 2,845 6,560	2	(72)
6884 6886 6886 6886 9029 penditure 506956 507076 507106 507136 507138	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events es  Municipal Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  D. Longford - Tourism Information Evandale - Tourism Information Centre Minor Improvements - Evandale Tourism Centre Evandale - Water Tower Operating and Maintenance Campbell Town - Information Centre O. Avoca - Tourism Centre (Old School House) Tourism & Promotion - Signage and Town Brochures O Tourism & Promotion - Regional Tourism Organisation		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200 0 2,310 3,964 10,000 24,730	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57 380 0 1,119 3,440 25,114	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143 (380) 2,310 2,845 6,560 (384)	50%	
5884 5885 56886 56886 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000	Events - Evandale Verandah Music Events - Poatina Golf Club - 50th Anniversary Total Expenditure  Total Special Events  Total Special Events  Total Income Allocation Grant Income - Community Infrastructure DITRD&C Total Income  Unoughout - Tourism Information Evandale - Tourism Information Centre University - Evandale Tourism Centre Common Information Centre Common Information Centre Composition - Tourism Centre (Old School House) Tourism & Promotion - Signage and Town Brochures		0 0 75,000 0 (58,600) (960,938) (1,019,538) 50 37,705 6,200 0 2,310 3,964 10,000	3,500 500 8,622 (28,578) (29,200) (480,469) (509,669) 43 20,950 57 380 0 1,119 3,440	(500) 66,378 28,578 (29,400) (480,469) (509,869) 7 16,755 6,143 (380) 2,310 2,845 6,560	2	

Hood Lighting ncome 507150 Expenditure					
		17_2661	In war	12 2001	
menditure	Municipal Income Allocation Total Income	(6,560) (6,560)	(3,560) (3,560)	(3,000)	54%
PERMITTE	Total income				
07250	Ross - Flood Lighting	650	234	416 415	
07275	Cressy - Trout Lighting	710 1,850	295 1,048	802	
07300 07325	Campbell Town - Flood Lighting Perth - Floodlighting (Cenotaph)	0	0	0	
07350	Evandale - Flood Lighting	2,040	491	1,549	
07355	Evandale - Heritage Street Lighting Russell St and High	0	63	(63)	
07375	Longford - Flood Lighting	1,310 0	296 0	1,014 0	
07380	Longford - Christmas Tree Lighting Total Expenditure	6,560	2,427	4,133	37%
	Total Experiorciae	-			
	Total Flood Lighting	0	(1,133)	1,133	
ther Promotic	on Activities	2			
ncome	9401 Wall Still 3000 False (200 ° 90000).	(47.740)	(23,740)	(24,000)	
07400	Municipal Income Allocation - Promotion  Total Income	(47,740) (47,740)	(23,740)	(24,000)	50%
xpenditure	Total illcome				
01737	Banners Main Street - Raising and Lowering and Banner	8,010	5,184	2,826	
07136	Ben Lomond - Contribution to Village Tourism	20,000	0	20,000	
07600	Heritage Highway Association	19,730 0	127 0	19,603	
07604	Heritage Highway - Tourism Projects via NMC Total Expenditure	47,740	5,311	42,429	11%
	Total experiulture				
	Total Other Promotion Activities	0	(18,429)	18,429	
				Transaction .	
	Total Tourism/Community Development	(934,576)	(506,752)	(427,824)	
lealth Services					
lealth Service: ncome	5				
ncome 23945	Municipal Income Allocation - Health	(58,928)	(29,528)	(29,400)	
23950	Entertainment & Food Licences	(14,972)	(12,389)	(2,583)	
23955	Health - Mobile Food Vendor Permit	(675)	(155)	(520)	
23960	Place of Assembly Licence	(102)	(84) (220)	(18)	
24000 24050	Environmental Health Licences Other Health Licences	(55)	(328)	273	
24100	Other Income Health Services	(149)	0	(149)	
24105	Sharps Container Sales	(100)	(23)	(77)	
24110	Health - Plumbing Assessment (Outside sewer district)	(435)	(1,608)	1,173	
24115	Health - Subdivision Assessment (Outside sewer district)	(500)	(1,273)	773 36	
24120	Health - Assessment of Building Plans	(500) (76,641)	(536) (46,144)	(30,497)	60%
·au alleurea	Total Income	(10,042)	1.0/2/	1-1//	
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 3,420	
324355	Testing Expenses - Recreational Waters (Perth/Evandale/Longford)	3,420 78,233	38,893	39,340	50%
	Total Expenditure	74,233	30,030		
	Total Health Services	1,592	(7,251)	8,843	
Environmenta					
ncome			(no cost)	(570)	
339650	Rates - Aerated Wastewater Treatment Systems	(23,680)	(23,101)	(579) (579)	98%
200	Total Income	(23,680)	(23,101)	(575)	3070
Expenditure 339800	Operating Expenditure - Aerated Wastewater Treatment Systems	23,680	7,643	16,037	
339800	Total Expenditure	23,680	7,643	16,037	32%
	Total Environmental Health Services	0	(15,458)	15,458	
			1-1-1-1		
				21.004	
	Total Health Services	1,592	(22,709)	24,301	
				24,301	
ncome	M			24,301	
ncome 503850	Dogs-Kennel Licences	1,592	(22,709)		
ncome 503850 503900	M	1,592 (3,850) (102,000) (7,984)	(3,744) (96,023) (6,668)	(106) (5,977) (1,316)	
ncome 503850 503900 503950	Dogs-Kennel Licences Dogs-Registrations	(3,850) (102,000) (7,984) (3,837)	(3,744) (96,023) (6,668) (479)	(106) (5,977) (1,316) (3,358)	
ncome 503850 503900 503950 504000	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags	(3,850) (102,000) (7,984) (3,837) (100)	(3,744) (96,023) (6,668) (479) (51)	(106) (5,977) (1,316) (3,358) (49)	
ncome 503850 503900 503950 504000 504020 504030	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars	1,592 (3,850) (102,000) (7,984) (3,837) (100) (100)	(22,709) (3,744) (96,023) (6,668) (479) (51)	(106) (5,977) (1,316) (3,358)	
ncome 503850 503900 503950 504000 504020 504030 504050	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable)	(3,850) (102,000) (7,984) (3,837) (100)	(3,744) (96,023) (6,668) (479) (51)	(106) (5,977) (1,316) (3,358) (49) (100)	
ncome 503850 503900 503950 504000 504020 504030 504050 504056	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars	(3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550)	(3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556)	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6	
ncome 503850 503900 503950 504000 504020 504030 504050 504056 504060	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation	(3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845)	(3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045)	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800)	post
ncome 503850 503900 503950 504000 504020 504030 504050 504056 504056 504056	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income	(3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550)	(3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556)	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6	89%
ncome 503850 503900 503950 504000 504020 504030 504050 504056 504066 504075	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income	(3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026)	89%_
503850 503850 503900 503950 504000 504020 504030 504050 504056 504060 504075	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income Budget Only No Expenditure - Animal Control Operating	(3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845)	(3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045)	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800)	89%
ncome 503850 503950 503950 504000 504020 504030 504050 504050 504055 504050 504075 Expenditure 504200 504210	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026)	89%
ncome 503850 503900 503950 504000 504020 504030 504050 504056 504056 504075 Expenditure 504200 504210	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income Budget Only No Expenditure - Animal Control Operating	1,592  (3,850) (102,000) (7,984) (3,837) (100) (300) (100) (550) (3,845) (122,666)  122,666	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480)	89%
ncome 503850 503900 503950 504000 504020 504030 504056 504056 504056 504200 504210 504220	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838)	89%
ncome 503850 503900 503950 504000 504020 504020 504050 504056 504060 504075 Expenditure 504200 504210 504210 504220 504225	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Noise Complaint Admin/Follow Up Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration) Dog Restricted Breed Admin/Follow Up	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0	89%
503850 503950 503950 504000 504020 504020 504050 504050 504055 504055 504075 Expenditure 504200 504210 504215 504225 504225 504225	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration) Dog Restricted Breed Admin/Follow Up Dog At Large Investigation	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0 10,527	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0 (10,527)	89%_
ncome 503850 503900 503950 504000 504020 504020 504050 504056 504056 504066 504075 Expenditure 504210 504215 504220 504225 504226 504230 504235	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Attack Investigation & Admin/Follow Up Dog Rattack Investigation & Admin/Follow Up Dog Rattack Investigation & Admin/Follow Up Dog Rattack Investigation & Admin/Follow Up Dog At Large Investigation Dog at Large Investigation Dog at Large Investigation Dog at Large Impounding and Release	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0	89%_
ncome 503850 503900 503950 504000 504020 504030 504056 504056 504060 504210 504210 504215 504220 504225 504226 504230 504235 504240	Dogs-Kennel Licences Dogs-RegIstrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Noise Complaint Admin/Follow Up Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration) Dog Restricted Breed Admin/Follow Up Dog At Large Investigation Dog at Large Inpounding and Release Dog Impounded Disposal	1,592  (3,850) (102,000) (7,984) (3,837) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0 10,527 673	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0 (10,527) (673)	89%_
503850 503950 504000 504000 504020 504050 504050 504050 504055 504060 504210 504210 504210 504225 504226 504226 504230 504240 504245	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Attack Investigation & Admin/Follow Up Dog Rattack Investigation & Admin/Follow Up Dog Rattack Investigation & Admin/Follow Up Dog Rattack Investigation & Admin/Follow Up Dog At Large Investigation Dog at Large Investigation Dog at Large Investigation Dog at Large Impounding and Release	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0 0 0 0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0 10,527 673 94 638 6,031	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0 (10,527) (673) (94) (638) (6,031)	89%_
Income 503850 503950 503950 504000 504020 504030 504056 504060 504075 Expenditure 504210 504210 504215 504220 504225 504226 504230 504235 504240	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Noise Complaint Admin/Follow Up Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration) Dog Restricted Breed Admin/Follow Up Dog At Large Investigation Dog at Large Inpounding and Release Dog Impounded Disposal Dog Pound Maintenance and Operating	1,592  (3,850) (102,000) (7,984) (3,837) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0 0 0 0 0 0 0 0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0 10,527 673 94 638 6,031 0	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0 (10,527) (673) (94) (638) (6,031)	89%_
504240 504245 504250	Dogs-Kennel Licences Dogs-Registrations Dogs-Infringement Notices Dogs-Pound Fees Replacement Tags Dangerous Dogs - Sale of Signs/Collars Other Income Dogs and Fines Other Animals (GST Applicable) Trap Hire Dogs - Microchip Income Municipal Income Allocation Total Income  Budget Only No Expenditure - Animal Control Operating Dog Registration Admin/Follow Up Dog Kennel Licence Admin/Follow Up Dog Noise Complaint Admin/Follow Up Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration) Dog Restricted Breed Admin/Follow Up Dog At Large Investigation Dog at Large Impounding and Release Dog Impounded Disposal Dog Pound Maintenance and Operating Dog Pound Maintenance and Operating Dog Control - Pager Allowance	1,592  (3,850) (102,000) (7,984) (3,837) (100) (100) (300) (100) (550) (3,845) (122,666)  122,666  0 0 0 0 0 0 0 0 0 0	(22,709)  (3,744) (96,023) (6,668) (479) (51) 0 (65) (9) (556) (2,045) (109,640)  282 5,923 5,405 2,480 838 0 10,527 673 94 638 6,031	(106) (5,977) (1,316) (3,358) (49) (100) (235) (91) 6 (1,800) (13,026) 122,384 (5,923) (5,405) (2,480) (838) 0 (10,527) (673) (94) (638) (6,031)	89%

		1-89					
504270	Other Animal At Large Investigation	, 00	0	2,547 0	(2,547)		
504275 504280	Other Animal at Large Impounding & Release 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 1,117	(1,310) (1,117)		
504295	Dog - Microchip Follow Up Expenditure Total Expenditure		122,666	44,432	78,234	36%	
	Total Experience						1
	Total Animal Control		0	(65,208)	65,208		
Compliance Off Income	icer Activities Regulatory Services						
	Municipal Income - Compliance Officer Activities		(13,310)	(6,712)	(6,598)		4
	Compliance - Infringement Notices		(1,034)	(6,712)	(1,034) (7,632)	47%	
F	Total Income		(14,344)	(0,712)	(7,032)	4770	
Expenditure 504450	Compliance - Fire Abatements		8,032	7,208	824		
	Compliance - Overhanging Tree Audit		4,220	2,965 8,561	1,255 (6,147)	62	15
	Compliance - Camping Enforcement Compliance - Noxious Weeds		2,414 \$0	\$0	0		
3304480	Total Expenditure		14,666	18,734	(4,068)	128%	
			322	12,022	(11,700)		
	Total Compliance Officer Activities Regulatory Services		522	12,022	(11,700)		
	Total Operating Inc & Expend Regulatory & Comm		(929,736)	(567,331)	(362,405)		- 1
Operating Inco	me & Expend Planning & Development	231-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					
Business Unit N					7		
Income	And the second All sec		(613,525)	(306,925)	(306,600)		
323000	Municipal Income Allocation Total Income		(613,525)	(306,925)	(306,600)	50%	1
Expenditure	Total mediae						
323100	Other Expenditure		1,480	633 206	847 2,504		
323101 323135	Planing & Development - Purchase of Stationery Depreciation of Assets - Env & Plan		2,710 104	44	60		
323133	Total Expenditure		4,294	883	3,411	21%	1
			(609,231)	(306,042)	(303,189)		
Employee Onco	Total Business Unit Management		(003,231)	(300)012)	(//		-
Income					(70.000)		
300550	Oncosts Recovered		(172,474)	(95,808)	(76,666) 0		
300560 300575	Other Income Planing & Dev (GST not Applicable) Municipal Income Allocation		(13,971)	(6,771)	(7,200)		- 1
500575	Total Income		(186,445)	(102,579)	(83,866)	55%	
Expenditure			41,320	19,280	22,040		
300650 300700	Annual Leave Public Holidays		21,100	6,098	15,002		ŀ
300750	Sick Leave		14,066	2,094	11,972		
300800	Long Service Leave - Environment & Planning		11,303 58,104	0 26,006	11,303 32,098		
300825 300850	Superannuation Workers Compensation		15,440	10,105	5,335		
300900	Compasionate Leave		0	0	0		
300940	Employee Health & Wellbeing Policy Expenditure		500 24,612	0 12,380	500 12,232		
300950	Other Expenditure Total Expenditure		186,445	75,963	110,482	41%	
				(0.0.04.0)	25.545		
	Total Employee Oncosts		0	(26,616)	26,616		
Fleet Administ Income	ration						
300960	Cost Recoveries - Environment & Planning Fleet		(23,580)	0	(23,580)		
300970	Other Income - Planning & Development Fleet		(3,304)	(1,789) (1,000)	(1,515) 1,000		
300971	Other Income - Planning & Development Fleet (GST Total Income		(26,884)	(2,789)	(24,095)	10%	
Expenditure			1000-0-00		7.005		
300975	Running Expenses - Planning & Development Fleet		9,850 0	2,454 0	7,396 0		
300985	Depreciation - Planning & Development Fleet Total Expenditure		9,850	2,454	7,396	25%	
				facet	(4.0.000)		
	Total Fleet Administration		(17,034)	(335)	(16,699)		
Development Planning Servi		¥3					
Income			Torra Land		(07.744)		16
323150	Planning Fees		(232,858) (1,137)	(205,144) (714)	(27,714) (423)		16
323160 323200	Planning Fees - Footpath Trading Other Income Planning Services (GST Not Applicable)		\$0	0	0		
323201	Other Income Planning - (GST Applicable)		0	(487)	487	88%	
	Total Income		(233,995)	(206,345)	(27,650)	8876	(
Expenditure 323250	Operating Expenditure - Planning Services		331,583	186,776	144,807		17
323300	Training/Conferences/Workshops - Planning		3,586	4,105	(519)		
323350	Planning Appeals		55,090	3,040	52,050 5,323		
323400	Planning Scheme Amendments		8,900 150,000	3,577 12,592	137,408		18
323409 323450	Planning - Land Use & Development Strategy Planning - Landscaping Advice		1,100	0	1,100		
323460	Planning - Advice and Reports		38,250	17,675 8,670	20,575 18,340		
323500	Planning - Heritage Advice and Incentives Compliance Officer Activites		27,010 2,420	8,670 27	2,393		
323560	Total Expenditure		617,939	236,462	381,477	38%	10 10
	E		202.044	30,117	353,827		
I	Total Planning Services		383,944	20,11/	333,021		

	1-90					
uilding Permit scome	t Authority					
23590	Building Permit Authority - Issue of Permit	(22,171)	(25,009)	2,838		19
23591	Building Permit Authority - Illegal Works Fine	0 (9,377)	(9,130)	0 (247)		19
3592	Building Permit Authority - Other Income (Including Notifications)  Total Income	(31,548)	(34,139)	2,591	108%	-
penditure						
23595	Operating Expenditure Building Permit Authority	153,163	63,671	89,492		
23596	Training/Conferences/Workshops - Building Permit Authority	3,766 35,783	254 67	3,512 35,716		
23597	Building Permit Authority - Compliance Activities Total Expenditure	192,712	63,992	128,720	33%	
	Total Experiatore					
	Total Building Permit Authority	161,164	29,853	131,311		
	sment Services					
23600	Building Fees (Excluding Permit Issue)	0	0	0		
23750	Other Income Building Services (GST Applicable)	0	(122)	122		
	Total Income	0	(122)	122	0%	
xpenditure		10,000	20,475	(10,475)		2
23800 23850	Operating Expenditure - Building Assessment Services Training/Conferences/Workshops - Building	0	0	0		
23900	Rural Addressing: Signage & Administration	0	0	0		
	Total Expenditure	10,000	20,475	(10,475)	205%	
	2012 00 2 02 2	10,000	20,353	(10,353)		
dan ber	Total Building Assessment Services	10,000	20,333	(10,550)		
lumbing Serv ncome	inca					
23650	Plumbing - Permit & Assessment Fees	(50,756)	(56,537)	5,781		2
123655	Plumbing - Other Income (GST Applicable)	(50,756)	(56,537)	5,781	111%	
Company divis	Total Income	(50,756)	(30,33/)	3,761	111/0	
xpenditure 23660	Operating Expenditure - Plumbing Services	104,555	49,690	54,865		
23670	Training/Conferences/Workshops - Plumbing	428	154	274		
	Total Expenditure	104,983	49,844	55,139	47%	
	w alphabata a	54,227	(6,693)	60,920		
	Total Plumbing Services	=======================================	(0,000)			
	Total Development Services	609,335	73,630	535,705		
	and the second of the second o			= =		
Works Busines Business Unit I	Total Operating Income & Expend Planning & Dev  enditure - Works Department ss Unit Management Management	(16,930)	(259,363)	242,433		
Works Busines Business Unit I ncome	enditure - Works Department ss Unit Management	(16,930)	(259,363)	(279,600)		
Works Busines Business Unit I ncome 400100 400140	enditure - Works Department ss Unit Management Management Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works	(558,960) 0	(279,360) 6,959	(279,600) (6,959)		
Works Busines Business Unit I ncome 400100 400140 400150	renditure - Works Department ss Unit Management Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management	(558,960) 0 0	(279,360) 6,959 (400)	(279,600) (6,959) 400		
Norks Busines Business Unit I ncome 100100 100140 100150 100151	renditure - Works Department ss Unit Management Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Bu (GST Free)	(558,960) 0	(279,360) 6,959	(279,600) (6,959)		
Works Busines Business Unit I ncome 400100 400140 400150 400151	renditure - Works Department ss Unit Management Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management	(558,960) 0 0	(279,360) 6,959 (400)	(279,600) (6,959) 400 0	49%	
Works Business Business Unit   Income 400100 400140 400150 400151 400160 Expenditure	senditure - Works Department ss Unit Management Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Bu (GST Free) Small Plant Sales Income Total Income	(558,960) 0 0 0 0 (558,960)	(279,360) 6,959 (400) 0 0 (272,801)	(279,600) (6,959) 400 0 0 (286,159)	49%	
Works Business Unit I ncome 400100 400140 400150 400151 400160 Expenditure	Management Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income Assets Management - Works Business Unit	(558,960) 0 0 0 0 (558,960)	(279,360) 6,959 (400) 0 0 (272,801)	(279,600) (6,959) 400 0 0 (286,159)	49%	
Works Business Business Unit I Income 100100 100140 100150 100151 100160 Expenditure	Maintenance Allocation - Works Business Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Bu (GST Free) Small Plant Sales Income Total Income Assets Management - Works Business Unit Depreciation of Assets - Works	(558,960) 0 0 0 0 (558,960)	(279,360) 6,959 (400) 0 0 (272,801)	(279,600) (6,959) 400 0 0 (286,159)	49%	
Works Business Unit I ncome 400100 400140 400150 400151 400160 Expenditure	Management Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income Assets Management - Works Business Unit	(558,960) 0 0 0 0 (558,960) 0 218,158 218,158	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078	(279,600) (6,959) 400 0 (286,159) 0 109,080		A
Works Business Business Unit I ncome 100100 100140 100150 100151 100160 Expenditure	Maintenance Allocation - Works Business Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Bu (GST Free) Small Plant Sales Income Total Income Assets Management - Works Business Unit Depreciation of Assets - Works	(558,960) 0 0 0 (558,960) 0	(279,360) 6,959 (400) 0 0 (272,801)	(279,600) (6,959) 400 0 0 (286,159)		6 - 40 000000000
Works Business Business Unit I moome 100100 100140 100150 100151 100160 Expenditure 100200 100635	menditure - Works Department ss Unit Management Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Bu (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management	(558,960) 0 0 0 0 (558,960) 0 218,158 218,158	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078	(279,600) (6,959) 400 0 (286,159) 0 109,080		0 00 00000000
Works Business Business Unit I moome 100100 100140 100150 100151 100160 Expenditure 100200 100635	Management  Maintenance Allocation - Works Business Unit Manage Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management	(558,960) 0 0 0 0 (558,960) 0 218,158 218,158	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078	(279,600) (6,959) 400 0 (286,159) 0 109,080		a or womens
Works Business Business Unit I Income 100100 100140 100150 100151 100160 Expenditure	menditure - Works Department ss Unit Management Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Bu (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management	(558,960) 0 0 0 (558,960) 0 218,158 218,158 (340,802) 397,010 5,340	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723)	(279,600) (6,959) 400 0 (286,159) 0 (286,159) 0 109,080 109,080 (177,079)		A CO TOURISM
Works Business Business Unit I moome 100140 100150 100151 100160 Expenditure 100200 100635  Northern Wor Expenditure 100300 100301 100301	Maintenance Allocation - Works Business Unit Management  Maintenance Allocation - Works Business Unit Manage Internal Admin Income from Works Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 (340,802) 397,010 5,340 1,620	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723)	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49)		0 0 00 0000000 A
Vorks Business Unit Income 000100 001140 000150 000151 000160 Expenditure 100200 100635  Northern Wor Expenditure 100300 100301 100302	Maintenance Allocation - Works Business Unit Management  Maintenance Allocation - Works Business Unit Manage Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 (340,802) 397,010 5,340 1,620 1,620 12,630	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523		0 0 00 0000000 A
Works Business Business Unit I moome [000100 100140 100150 100151 100160 Expenditure 100200 100635 Worthern Wor Expenditure 100300 100301 100302 100305 100305	Maintenance Allocation - Works Business Unit Management  Maintenance Allocation - Works Business Unit Manage Internal Admin Income from Works Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 (340,802) 397,010 5,340 1,620	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723)	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49)		0.0000000000000000000000000000000000000
Vorks Business Unit Income (00100 001140 000150 000151 000160 000151 000635 0006	Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works BU (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476	50%	The second secon
Vorks Business Unit Income (00100 001140 000150 000151 000160 000151 000635 0006	Maintenance Allocation - Works Business Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works BU (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Building Maintenance Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop	(558,960) 0 0 0 0 (558,960) 0 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055		
Works Business Business Unit I motione 100100 100140 100150 100151 100160 Expenditure 100200 100635  Worthern Wor Expenditure 100300 100301	Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486	50%	0 0 0 000000 H
Vorks Business Unit income (00100 (00140 (00150 (00151 (00160 (00151 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (0016	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works BU (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476	50%	A - 6
Vorks Business Unit Income (00100 (00140 (00150 (00151 (00151 (00160 (00151 (00160 (00151 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (001600 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160 (00160	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works BU (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486	50%	
Vorks Business Unit I come 00100 00140 00150 00151 00160 cxpenditure 00200 00635 000305 00000000	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Tother Income - Works Business Unit Management  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop  Southern Workshop - Works Business Unit	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486	50%	A - 0 - 10010000
Vorks Business Unit I come 100100 100100 100150 100151 100160 100	Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works BU (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop Southern Workshop - Works Business Unit Southern Workshop - Building Maintenance	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 40,111 2,408	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486	50%	0 0 0000000 44
Vorks Busines usiness Unit i come 000100 00140 00150 00151 00160  xpenditure 00200 00635  Vorthern Wor xpenditure 00300 00301 00305 00310 00315 00620  Southern Wor xpenditure 00300 00305 00310 00355 00010 00355	Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Bu (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop Southern Workshop - Works Business Unit Southern Workshop - Building Maintenance Southern Workshop - Building Maintenance Southern Workshop - Emergency (Pager) Expenses	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486	50%	2 C 0000000 4
Jorks Business Unit I toome usiness Unit I toome 00100 00140 00150 00151 00160 vxpenditure 00200 00635 Viorthern Workpenditure 00300 00301 00302 00305 000310 00315 000620 vxpenditure 100350 000350 000350 000350 000350 000355 000355 000355 000355 000355 000355 000355 000355 000360 vxpenditure 100355 0003	Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works BU (GST Free) Small Plant Sales Income Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop Southern Workshop - Works Business Unit Southern Workshop - Building Maintenance	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 40,111 2,408 782 4,357 614	(279,600) (6,959) 400 0 (286,159) 0 (286,159) 0 (109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 43,186 (2,408) 1,758 3,913 4,085	50%	
Vorks Business Unit I come 00100 00140 00150 00151 00160 001	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Works Business Unit Southern Workshop - Building Maintenance Southern Workshop - Emergency (Pager) Expenses Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training)	(558,960) 0 0 0 (558,960) 0 (558,960)  0 218,158 218,158 218,158 (340,802)  397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810  454,810  83,297 0 2,540 8,270 4,659 9,006	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 40,111 2,408 782 4,357 614 7,076	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 43,186 (2,408) 1,758 3,913 4,085 1,930	50%	•
Vorks Business Unit I come 00100 00140 00150 00151 00160 001	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Works Business Unit Southern Workshop - Building Maintenance Southern Workshop - Building Maintenance Southern Workshop - Emergency (Pager) Expenses Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 40,111 2,408 782 4,357 614	(279,600) (6,959) 400 0 (286,159) 0 (286,159) 0 (109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 43,186 (2,408) 1,758 3,913 4,085	50%	•
Vorks Business Unit I come 00100 00140 00150 00151 00160 001	Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Works Business Unit Southern Workshop - Works Business Unit Southern Workshop - Building Maintenance Southern Workshop - Building Maintenance Southern Workshop - Emergency (Pager) Expenses Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training) Total Expenditure	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699 9,006 107,812	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 225,324 40,111 2,408 782 4,357 614 7,076 55,348	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 (2,408) 1,758 3,913 4,085 1,930 52,464	50%	
Vorks Business Unit I come 00100 00140 00150 00151 00160 001	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Works Business Unit Southern Workshop - Building Maintenance Southern Workshop - Emergency (Pager) Expenses Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training)	(558,960) 0 0 0 (558,960) 0 (558,960)  0 218,158 218,158 218,158 (340,802)  397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810  454,810  83,297 0 2,540 8,270 4,659 9,006	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 40,111 2,408 782 4,357 614 7,076	(279,600) (6,959) 400 0 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 43,186 (2,408) 1,758 3,913 4,085 1,930	50%	
Vorks Business Unit Income 100100 100140 100150 100151 100160 100200 100635  Vorthern Workspenditure 100200 100305 100310 100305 100310 100315 100620  Southern Workspenditure 100350 100310 100315 100350 100310 100315 100350 100310 100315	Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Works Business Unit Southern Workshop - Works Business Unit Southern Workshop - Building Maintenance Southern Workshop - Building Maintenance Southern Workshop - Emergency (Pager) Expenses Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training) Total Expenditure	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699 9,006 107,812	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 225,324 40,111 2,408 782 4,357 614 7,076 55,348	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 (2,408) 1,758 3,913 4,085 1,930 52,464	50%	
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Vorks Business Unit I toome   00100   00140   00150   00151   00160   Expenditure   00200   00635   Expenditure   100300   100305   100310   100315   100310   Expenditure   100350   100350   100355   1	menditure - Works Department  ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Building Maintenance Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Building Maintenance Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training) Total Expenditure  Total Southern Workshop  Total Southern Workshop  Total Works Business Unit Management services	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699 9,006 107,812	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 225,324 40,111 2,408 782 4,357 614 7,076 55,348	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 (2,408) 1,758 3,913 4,085 1,930 52,464 104,871	50%	
Vorks Business Unit Income 100100 100140 100150 100151 100160 100200 100635  Northern Wor Expenditure 100200 100300 100301 100302 100305 100315 100310 100310 10031	menditure - Works Department ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Emergency (Pager) expenses Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Building Maintenance Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training) Total Expenditure  Total Southern Workshop  Total Works Business Unit Management Services Other Income (GST Free)	(558,960) 0 0 0 (558,960) 0 (558,960) 0 218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699 9,006 107,812	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 40,111 2,408 782 4,557 614 7,076 55,348	(279,600) (6,959) 400 0 (286,159) 0 (109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 43,186 (2,408) 1,758 3,913 4,085 1,930 52,464	50%	•
Works Business Unit I moome [000100] [00140] [00150] [00151] [00160] [Expenditure [100200] [100635] [Worthern Wor Expenditure [100300] [100301] [100302] [100305] [100310] [100315]	menditure - Works Department  ss Unit Management  Maintenance Allocation - Works Business Unit Manag Internal Admin Income from Works Other Income - Works Business Unit Management Other Income - Works Business Unit Management Other Income - Works Business Unit Management Total Income  Assets Management - Works Business Unit Depreciation of Assets - Works Total Expenditure  Total Business Unit Management rkshop  Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Building Maintenance Northern Workshop - Building Maintenance Northern Workshop - Minor Plant/Loose Tools OH&S - Northern Workshop Millers Bluff Radio Base Station and Other Radio Total Expenditure  Total Northern Workshop - Building Maintenance Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Meetings Works (Non Training) Total Expenditure  Total Southern Workshop  Total Southern Workshop  Total Works Business Unit Management services	(558,960) 0 0 0 (558,960) 0 (558,960) 0 (218,158 218,158 218,158 (340,802) 397,010 5,340 1,620 12,630 19,700 12,250 6,260 454,810 454,810 83,297 0 2,540 8,270 4,699 9,006 107,812 107,812 221,820	(279,360) 6,959 (400) 0 0 (272,801) 0 109,078 109,078 109,078 (163,723) 202,662 1,216 1,669 5,107 9,691 2,195 2,784 225,324 225,324 225,324 40,111 2,408 782 4,357 614 7,076 55,348 55,348	(279,600) (6,959) 400 0 (286,159) 0 109,080 109,080 (177,079) 194,348 4,124 (49) 7,523 10,009 10,055 3,476 229,486 229,486 (2,408) 1,758 3,913 4,085 1,930 52,464 104,871	50%	

		1-91					
Expenditure 324430	Engineering - Waste Management		6,680	3,722	2,958		
324440	Engineering - Civil		123,574	91,774	31,800		22
324444	Engineering - Perth Bypass associated road takeover costs		0	0	O		
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 88,495	57%	
	Total Expenditure		207,415	118,920	00,433	3776	
	Total Engineering Services		23,387	23,601	(214)		
Employee Onco	osts						
Income			(0.00 700)	(207.040)	(402 903)		
400650	Oncosts Recovered - Works Employee Oncosts		(860,733) (39,519)	(367,840) (19,719)	(492,893) (19,800)		
400655	Municipal Income Allocation - Works Employee Oncosts		(35,315)	0	0		
400660	Other Income - Works Employee Oncosts (GST Applicable) Other Income - Works Employee Oncosts (GST Free)		Ö	(1,411)	1,411		
400661 404075	Grants - Employee Training		0	0	0		
404073	Total Income		(900,252)	(388,970)	(511,282)	43%	
Expenditure					0.0		
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/Confrences/Workshops - Works Business Unit		61,014	20,941	40,073		
400900	Long Service Leave - Works		47,686	11 600	47,686 (11,699)		
400908	Long Service Leave - E1002		0	11,699 155,994	107,633		
400925	Superannuation		263,627 0	237	(237)		
400930	Compasionate Leave - Works Employee Oncosts		126,136	52,462	73,674		
400940	Other Expenditure - Works Employee Oncosts		74,418	39,489	34,929		
400950 400976	Workers Compensation - Works Employee Oncosts W/Comp Council Costs - E1030		0	10,162	(10,162)		
401040	Employee Health & Wellbeing Policy Expenditure		3,490	70	3,420		
401040	Total Expenditure		900,252	418,967	481,285	47%	
				29,997	(29,997)		
	Total Employee Oncosts			29,997	(29,337)		
Fleet Administ Income	ration						
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	and the state of t		544,860	268,369	276,491		
401200	Running Expenses - Works Fleet		377,467	188,707	188,760		
401385	Depreciation Fleet - Works Total Expenditure		922,327	457,076	465,251	50%	
	- 0.75 ·		(204 522)	(471,052)	169,419		
D 1 5 5 - 1 - 1 - 1	Total Fleet Administration		(301,633)	(4/1,032)	109,419		
Road Mainten General Road							
Income	Operating						
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	(225 725)		
325250	Other Income - Roads (GST Free)		(336,735)	(4.044.005)	(336,735)		
325300	Municipal Income Allocation - Roads		(2,084,096)	(1,041,896)	(1,042,200)		
404050	Other Income - Road Maintenance		(7,289,111)	(6,364)	6,364 (5,138,680)	30%	
F a.m.,314	Total Income		(7,205,111)	(2,200,702)	(2/20/000/	5070	
Expenditure 326165	Depreciation of Assets - Roads		3,395,300	1,697,660	1,697,640		
326165	Loss on Sale Assets - Roads		548,860	0	548,860		
	Total Expenditure		3,944,160	1,697,660	2,246,500	43%	
	7.10		(3,344,951)	(452,771)	(2,892,180)		
Emergency Po	Total General Road Operating and Maintenance		(2)244,221)	1100/110/	,=,,-		
Emergency Ko Expenditure	and intermediation						
404260	Emergency Maintenance - Budget		100,000	378	99,622		
404265	Emergency Maintenance - Bloodway 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		100,000	19,931	(19,931) (16,507)	117%	
l	Total Expenditure		100,000	116,507	(10,50/)	11/%	
	Total Emergency Road Maintenance		100,000	116,507	(16,507)		
1	. See and Benef near manners						

		1-92				
Sealed Road Ma						
Northern Roads			100000000	9	222 227	
	BUDGET - Northern Sealed Roads		803,387	0	803,387	
	Management - Road Maintenance General		0	5,355	(5,355)	
	Training/Conferences/Workshops - Roads		0	0	0	
	BUDGET - Roadside Cape Weed Spraying		25,700	0	25,700	
04200	OH&S -Road Maintenance		0	0	0	
04300	Digging out failed sections - Road Maintenance		0	62,294	(62,294)	
04350	Edging and potholing - Road Maintenance		0	43,251	(43,251)	
04400	Shoulder maint tractor and blade - Road Maintenance		0	100,243	(100,243)	128
04450	Shoulder maint grader - Road Maintenance		0	105	(105)	
	Footpaths - Road Maintenance		0	8,774	(8,774)	
	Driveways/entrances/crossovers - Road Maint		0	7,549	(7,549)	
	Kerb & Channel Repairs		0	210	(210)	
	Guideposts & safety railings		0	6,989	(6,989)	
	Reseals - Road Maintenance		0	0	0	
	Preparation for reseals		0	12,785	(12,785)	
	Roadside drainage - Road Maintenance		0	25,992	(25,992)	
			0	770	(770)	
	Culverts - Road Maintenance		0	68,382	(68,382)	
	Roadside slashing - Road Maintenance		0	3,126	(3,126)	
	Roadside spraying - Urban - Road Maintenance		0	10,962	(10,962)	
	Roadside spraying - Rural - Road Maintenance		0	21,179	(21,179)	
	Tree trimming - Road Maintenance			and the second		
	Fixed signs & Road Markings - Road Maintenance		0	21,723	(21,723)	
	Mobile warning signs - Road Maintenance		0	2,784	(2,784)	400/
	Total Northern Roads		829,087	402,473	426,614	49%
outhern Roads	s					
05840	BUDGET - Southern Sealed Roads		563,968	0	563,968	
05850	Digging out failed sections - Road Maintenance		0	3,624	(3,624)	
105900	Edging and potholing - Road Maintenance		0	9,165	(9,165)	
	Shoulder maint tractor and blade - Road Maint		0	89,218	(89,218)	
	Shoulder maint grader - Road Maintenance		0	0	0	
06100	Footpaths - Road Maintenance		0	220	(220)	
06150	Driveways/entrances/crossovers - Road Maint		0	862	(862)	
06160	Kerb & Channel Repairs - Road Maintenance		0	210	(210)	
06200	Guideposts & safety railings - Road Maintenance		0	3,744	(3,744)	
	Reseals - Road Maintenance		0	2,784	(2,784)	
06250			0	7,698	(7,698)	
06300	Preparation for reseals - Road Maintenance		0	19,543	(19,543)	
06350	Roadside drainage - Road Maintenance		0	3,105	(3,105)	
06400	Culverts - Road Maintenance			- 21		
06450	Roadside slashing - Road Maintenance		0	39,104	(39,104)	
06500	Roadside spraying - Urban - Road Maintenance		0	1,884	(1,884)	
06550	Roadside spraying - Rural - Road Maintenance		0	3,209	(3,209)	
06600	Tree trimming - Road Maintenance		0	19,675	(19,675)	
06650	Fixed signs & Road Markings - Road Maintenance					
UCUUUT	rixed signs & Road iviarkings - Road iviaintenance		0	10,405	(10,405)	
	Mobile warning signs - Road Maintenance		0	10,405 1,000	(1,000)	
						38%
106700	Mobile warning signs - Road Maintenance		0	1,000	(1,000)	38%
106700	Mobile warning signs - Road Maintenance		0	1,000	(1,000)	38%
106700	Mobile warning signs - Road Maintenance Total Southern Roads Total Sealed Road Maintenance		0 563,968	1,000 215,450	(1,000) 348,518	38%
Jnsealed Road	Mobile warning signs - Road Maintenance Total Southern Roads Total Sealed Road Maintenance Maintenanc		0 563,968	1,000 215,450	(1,000) 348,518	38%
06700 Insealed Road Jorthern Roads	Mobile warning signs - Road Maintenance Total Southern Roads Total Sealed Road Maintenance Maintenanc		0 563,968	1,000 215,450	(1,000) 348,518 775,132	38%
06700 Unsealed Road Jorthern Road: 05190	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc Is BUDGET - Northern Gravel Roads		0 563,968 1,393,055 331,406	1,000 215,450 617,923	(1,000) 348,518 775,132 331,406	38%
O6700 Unsealed Road Jorthern Road: 05190 05200	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance Maintenanc is BUDGET - Northern Gravel Roads Grading - Road Maintenance		0 563,968 -1,393,055 331,406 0	1,000 215,450 617,923 0 121,753	(1,000) 348,518 775,132 331,406 (121,753)	38%
Onsealed Road Jorthern Roads 05190 05200 05250	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance Maintenanc is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance		0 563,968 -1,393,055 331,406 0	1,000 215,450 617,923 0 121,753 1,009	(1,000) 348,518 	38%
insealed Road forthern Road 05190 05200 05250 05300	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance Maintenanc is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance		0 563,968 -1,393,055 331,406 0 0	1,000 215,450 617,923 0 121,753 1,009 4,028	(1,000) 348,518 	38%
06700 Insealed Road Jorthern Road: 05190 05200 05250 05300	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance		0 563,968 -1,393,055 331,406 0 0	1,000 215,450 617,923 0 121,753 1,009 4,028 29,227	(1,000) 348,518 775,132 331,406 (121,753) (1,009) (4,028) (29,227)	38%
06700 Unsealed Road Northern Road: 105190 105200 105250 105300 105400	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance Maintenanc is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0	1,000 215,450 617,923 0 121,753 1,009 4,028 29,227 4,990	(1,000) 348,518 775,132 331,406 (121,753) (1,009) (4,028) (29,227) (4,990)	38%
Jnsealed Road Jorthern Road: 105190 105200 105250 105300 105400 105450	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0 0	1,000 215,450 0 121,753 1,009 4,028 29,227 4,990 10,314	(1,000) 348,518 -775,132 331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314)	38%
Unsealed Road Jorthern Road: 105190 105200 105250 105300 105400 105450	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc Is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance Culverts - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0 0 0	1,000 215,450 0 121,753 1,009 4,028 29,227 4,990 10,314 172	(1,000) 348,518 	38%
106700	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc Is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railling - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance Culverts - Road Maintenance Roadside slashing - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0 0 0	1,000 215,450 0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548	(1,000) 348,518 775,132 331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548)	38%
Unsealed Road Jorthern Road: 105190 105200 105250 105400 105450 105550	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance Maintenanc Is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railling - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance Culverts - Road Maintenance Roadside slashing - Road Maintenance Roadside slashing - Road Maintenance Roadside spraying - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0 0 0	1,000 215,450 0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548 1,912	(1,000) 348,518 775,132 331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548) (1,912)	38%
Jinsealed Road Jorthern Road: 105190 105200 105250 105400 105400 105450 105600 105600 105650	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc Is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance Culverts - Road Maintenance Roadside slashing - Road Maintenance Roadside spraying - Road Maintenance Tree Trimming - Road Maintenance Fixed signs - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0 0 0	1,000 215,450 0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548	(1,000) 348,518 775,132 331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548)	38%
Onsealed Road Jorthern Road: 05190 05250 05250 05300 05400 05450 005550 005600 005650	Mobile warning signs - Road Maintenance Total Southern Roads  Total Sealed Road Maintenance I Maintenanc Is BUDGET - Northern Gravel Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance Culverts - Road Maintenance Roadside slashing - Road Maintenance Roadside spraying - Road Maintenance Tree Trimming - Road Maintenance Fixed signs - Road Maintenance Mobile Warning signs - Road Maintenance		0 563,968 -1,393,055 331,406 0 0 0 0 0 0	1,000 215,450 0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548 1,912	(1,000) 348,518 775,132 331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548) (1,912)	38%
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Insealed Road lorthern Road: 05190 05200 05200 05250 05300 05400 05450 05550 05750 05800 06740 06750 06740 06750 06740 06750 06750 07750 0	Mobile warning signs - Road Maintenance Total Sealed Road Maintenance Maintenanc  S BUDGET - Northern Gravel Roads Grading - Road Maintenance Odideposts/Safety railing - Road Maintenance Roadside Drainage - Road Maintenance Roadside Drainage - Road Maintenance Roadside slashing - Road Maintenance Roadside spraying - Road Maintenance Roadside spraying - Road Maintenance Fixed signs - Road Maintenance Fixed signs - Road Maintenance Mobile Warning signs - Road Maintenance Mobile Warning signs - Road Maintenance Total Northern Roads I Maintenance BUDGET - Southern Unsealed Roads Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance Potholing - Road Maintenance Roadside Drainage - Road Maintenance Culverts - Road Maintenance Roadside slashing - Road Maintenance Tree Trimming - Road Maintenance Fixed signs - Road Maintenance Tree Trimming - Road Maintenance Tree Trimming signs - Road Maintenance Tread Warning signs - Road Maintenance Total Southern Road Maintenance Total Southern Road Maintenance Total Unsealed Road Maintenanc Total Road Maintenance  Municipal Income Allocation - Street Lighting Other Income - Street Lighting Total Income		0 563,968  -1,393,055  331,406 0 0 0 0 0 0 0 0 0 0 331,406  259,635 0 0 0 0 0 0 0 0 259,635 591,041 (1,260,855) (145,040)	1,000 215,450  0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548 1,912 2,326 0 183,279  0 91,569 2,749 7,999 26,759 7,188 10,847 2,172 5,059 3,258 191 157,791  341,070 622,729  (72,440) 0 (72,440)	(1,000) 348,518  775,132  331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548) (1,912) (2,326) 0 148,127  259,635 (91,569) (7,799) (26,759) (7,188) (10,847) (2,172) (5,059) (3,258) (191) 101,844  249,971  (1,883,584)  (72,600) 0 (72,600)	55%
Insealed Road lorthern Road: 05190 05200 05200 05250 05300 05400 05450 05550 05750 05800 06740 06750 06740 06750 06740 06750 06750 07750 0	Mobile warning signs - Road Maintenance Total Sealed Road Maintenance IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenance IMainte		0 563,968 -1,393,055 331,406 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 215,450  0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548 1,912 2,326 0 183,279  0 91,569 2,749 7,999 26,759 7,188 10,847 2,172 5,059 3,258 191 157,791 341,070 622,729  (72,440) 0 (72,440) 77,416	(1,000) 348,518  775,132  331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548) (1,912) (2,326) 0 148,127  259,635 (91,569) (7,789) (26,759) (7,188) (10,847) (2,172) (5,059) (3,258) (191) 101,844  249,971  (1,883,584)  (72,600) 0 (72,600) 92,691	55% 61%
Insealed Road lorthern Road: 05190 05200 05200 05250 05300 05400 05450 05550 05750 05800 06740 06750 06740 06750 06740 06750 06750 07750 0	Mobile warning signs - Road Maintenance Total Sealed Road Maintenance IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenanc IMaintenance IMainte		0 563,968  -1,393,055  331,406 0 0 0 0 0 0 0 0 0 0 331,406  259,635 0 0 0 0 0 0 259,635  591,041  (1,260,855)  (145,040) 0 (145,040)	1,000 215,450  0 121,753 1,009 4,028 29,227 4,990 10,314 172 7,548 1,912 2,326 0 183,279  0 91,569 2,749 7,999 26,759 7,188 10,847 2,172 5,059 3,258 191 157,791  341,070 622,729  (72,440) 0 (72,440) 77,416	(1,000) 348,518  775,132  331,406 (121,753) (1,009) (4,028) (29,227) (4,990) (10,314) (172) (7,548) (1,912) (2,326) 0 148,127  259,635 (91,569) (2,749) (7,999) (26,759) (7,188) (10,847) (2,172) (5,059) (3,258) (101) 101,844  249,971  (1,883,584)  (72,600) 0 (72,600)	55% 61%

Bridge Mainte Income 326200					
326200		222/224/1	(477 000)	(550,000)	
	Grants - Bridges Total Income	(731,863) (731,863)	(177,930) (177,930)	(553,933) (553,933)	24%
Expenditure	Total income	1102/000/			
B26585	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	(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 413608	Bridge 2380: Royal George Rd, Lewis Hill Crk Bridge 2698: Royal George Rd, School Crk	0	27	(27)	
412698 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	(1,384) (1,384)	
414955	Bridge 4955: Cressy Rd	434,714	201,777	232,937	46%
	Total Expenditure	454,714	201,777	202,007	1070
	Total Bridge Maintenance	(297,149)	23,847	(320,996)	
Huban Ctormu	water Maintenance	(and ) and			
Stormwater	water manifestance				
	Stormwater				
326600	Grants - Urban Stormwater Management	(100,000)	(25,000)	(75,000)	
326650	Other Income Urban Stormwater - Management	(182,950)	О	(182,950)	
326700	Municipal Income Allocation Urban Stormwater - Man	(65,628)	(32,628)	(33,000)	
	Total Income	(348,578)	(57,628)	(290,950)	17%
			100000	1	
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	201,633	53,530 255,379	44%
	Total Expenditure	457,012	201,655	233,373	4470
		108,434	144,005	(35,571)	
60 190 150	Total Management Stormwater	100,434	244,003	(33,312)	
	a Stormwater	19,543	9,234	10,309	
420350	Longford - Urban Stormwater	8,147	10,389	(2,242)	
420400 420450	Perth - Urban Stormwater Cressy - Urban Stormwater	4,270	3,367	903	
420450	Evandale - 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	
120000	Total Expenditure	46,972	43,943	3,029	94%
	5 (\$PECAPSTORISE). ■ BINNING \$190-95 CERCONDO				
	Total Northern Area Stormwater	46,972	43,943	3,029	
Southern Are	ea 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)	36%
	Total Expenditure	18,656	6,694	11,962	30%
		40.555	C CO4	11.062	
	Total Southern Area Stormwater	18,656	6,694	11,962	
	ve- ac-e-tan-acceptant (Co	174,062	194,642	(20,580)	
NO 0000 100000	Total Stormwater	= 174,002	154,042	(20,380)	
Longford Flor	od Protection	(a) mont	(30,902)	(30,600)	
- 100 Television (m. 1990)					
505657	Municipal Income Allocation Flood Protection	(61,502)		0	
- 100 Television (m. 1990)	Grants - Gate Automation Back Creek Flood Levee (NDRGP)	0	0	(30,600)	50%
505657		(61,502) 0 (61,502)		(30,600)	50%
505657 505658	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income	0	0		50%
505657 505658 505660	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income Other Expenditure - Flood Mitigation Longford	(61,502)	(30,902)	(30,600)	50%
505657 505658 505660 505665	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford	(61,502)	0 (30,902)	(30,600)	50%
505657 505658 505660 505665 505670	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford	0 (61,502) 0 4,921	0 (30,902) 0 0	(30,600) 0 4,921	50%
505657 505658 505660 505665	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford	0 (61,502) 0 4,921 73,731	0 (30,902) 0 0 25,417	(30,600) 0 4,921 48,314	50% 32%
505657 505658 505660 505665 505670	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation	0 (61,502) 0 4,921 73,731 1,730	0 (30,902) 0 0 25,417 610	(30,600) 0 4,921 48,314 1,120	
505657 505658 505660 505665 505670	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation	0 (61,502) 0 4,921 73,731 1,730	0 (30,902) 0 0 25,417 610	(30,600) 0 4,921 48,314 1,120	
505657 505658 505660 505665 505670	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure	0 (61,502) 0 4,921 73,731 1,730 80,382	0 (30,902) 0 0 25,417 610 26,027 (4,875)	(30,600) 0 4,921 48,314 1,120 54,355 23,755	32%
505657 505658 505660 505665 505670	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure	0 (61,502) 0 4,921 73,731 1,730 80,382	0 (30,902) 0 0 25,417 610 26,027	(30,600) 0 4,921 48,314 1,120 54,355	32%
505657 505658 505660 505665 505670 505675	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection	0 (61,502) 0 4,921 73,731 1,730 80,382 18,880	0 (30,902) 0 0 0 25,417 610 26,027 (4,875)	(30,600) 0 4,921 48,314 1,120 54,355 23,755 3,175	32%
505657 505658 505660 505665 505670 505675	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance	0 (61,502) 0 4,921 73,731 1,730 80,382 18,880	0 (30,902) 0 0 0 25,417 610 26,027 (4,875)	(30,600) 0 4,921 48,314 1,120 54,355 23,755 3,175	32%
505657 505658 505660 505665 505670 505675 Water Schem	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance	0 (61,502) 0 4,921 73,731 1,730 30,382 18,880	0 (30,902) 0 0 25,417 610 26,027 (4,875) 189,767	(30,600) 0 4,921 48,314 1,120 54,355 23,755 3,175 0 0	32%
505657 505658 505660 505665 505675 505675 Water Schem	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance Rates - Lake River River Works District	0 (61,502) 0 4,921 73,731 1,730 80,382 18,880 192,942	0 (30,902) 0 0 25,417 610 26,027 (4,875) 189,767	(30,600) 0 4,921 48,314 1,120 54,355 23,755 3,175 0 0 (2,000)	-26%
505657 505658 505660 505665 505670 505675 Water Schem 333370 333371	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance Maintenance Rates - Lake River River Works District Other Income - Lake River River Works	0 (61,502) 0 4,921 73,731 1,730 30,382 18,880	0 (30,902) 0 0 25,417 610 26,027 (4,875) 189,767	(30,600) 0 4,921 48,314 1,120 54,355 23,755 3,175 0 0	32%
505657 505658 505660 505665 505670 505675 Water Schem 333370 333371	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance Rates - Lake River River Works District Other Income - Lake River River Works Other Income - Elizabeth/Macquarie River Water Trust Total Income	0 (61,502) 0 4,921 73,731 1,730 80,382 18,880 192,942 0 0 (2,000) (2,000)	0 (30,902) 0 0 25,417 610 26,027 (4,875) 189,767 0 0	(30,600)  0 4,921 48,314 1,120 54,355  23,755  3,175  0 (2,000) (2,000)	-26%
505657 505658 505660 505665 505675 505675 Water Schem 333370 333371 438950	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance Rates - Lake River River Works District Other Income - Lake River River Works Other Income - Elizabeth/Macquarie River Water Trust Total Income  Expenditure - Lake River River Works District	0 (61,502) 0 4,921 73,731 1,730 80,382 18,880 192,942 0 0 (2,000) (2,000)	0 (30,902) 0 0 0 25,417 610 26,027 (4,875) 189,767 0 0 0 0 0	(30,600)  0 4,921 48,314 1,120 54,355  23,755  0 (2,000) (2,000) 12,699	-26%
505657 505658 505660 505665 505670 505675 Water Schem 333370 333371 438950	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance Rates - Lake River River Works District Other Income - Lake River River Works Other Income - Elizabeth/Macquarie River Water Trust Total Income  Expenditure - Lake River River Works District Caretakers Expenses - Elizabeth River Water	0 (61,502)  0 4,921 73,731 1,730 80,382  18,880  192,942  0 0 (2,000) (2,000) 12,699 2,000	0 (30,902) 0 0 25,417 610 25,027 (4,875) 189,767 0 0 0	(30,600)  0 4,921 48,314 1,120 54,355  23,755  0 (2,000) (2,000)  12,699 1,018	32% 26%
505657 505658 505660 505665 505675 505675 Water Schem 333370 333371 438950	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance Rates - Lake River River Works District Other Income - Lake River River Works Other Income - Elizabeth/Macquarie River Water Trust Total Income  Expenditure - Lake River River Works District	0 (61,502) 0 4,921 73,731 1,730 80,382 18,880 192,942 0 0 (2,000) (2,000)	0 (30,902) 0 0 0 25,417 610 26,027 (4,875) 189,767 0 0 0 0 0	(30,600)  0 4,921 48,314 1,120 54,355  23,755  0 (2,000) (2,000) 12,699	-26%
505657 505658 505660 505665 505675 505675 Water Schem 333370 333371 438950	Grants - Gate Automation Back Creek Flood Levee (NDRGP) Total Income  Other Expenditure - Flood Mitigation Longford Training - Flood Mitigation Longford Operating & Maintenance Expenditure - Flood Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation Total Expenditure  Total Longford Flood Protection  Total Urban Stormwater Maintenance me Maintenance Rates - Lake River River Works District Other Income - Lake River River Works Other Income - Elizabeth/Macquarie River Water Trust Total Income  Expenditure - Lake River River Works District Caretakers Expenses - Elizabeth River Water	0 (61,502)  0 4,921 73,731 1,730 80,382  18,880  192,942  0 0 (2,000) (2,000) 12,699 2,000	0 (30,902) 0 0 25,417 610 25,027 (4,875) 189,767 0 0 0	(30,600)  0 4,921 48,314 1,120 54,355  23,755  0 (2,000) (2,000)  12,699 1,018	32% 26%

Total Street Cleaning Southern Towns   50,157   13,316   36,841			1-94				
Marie   Mari	Secure Carrier (Carrier						
Section   Sect		agement					
Description		Maintenance Allocation - Cemeteries		(1,695)	(1,095)	(600)	
Total formary   Management   1,000				0	0	0	
Total Connetory Memory   Total Connetory   Tot				(1,695)	(1,095)	(600)	65%
Construct Floar - Longitude Construct    1909   Construct Floar - Longitude Construct   1909   Construct Floar - Longit		Total means					
		Total Cemetery Management		(1,695)	(1,095)	(600)	
Secretary   Pears - Long   Jose   J					•		
Comment   Feat   Comment	AND THE SECOND CONTRACTOR	ical y					
Pages   Page		Cemetery Fees - Longford		(30,022)	(21,707)	(8,315)	
Total Income  To				(2,585)	(836)		
Secretary	13030	September 1 Sept. 1 and the sept. A sept. 1 and		(32,607)	(22,543)	(10,064)	69%
	vnanditura				-		
		Longford - Operating (Purchase Headsones etc.only)		3,427		369	
Other-Contart Al Machinances - Langhord Contentry   7,861   4,500   3,111				5,353	2,603		
Designation of Communication				7,621	4,510	3,111	
Patement of Mourous Diseases - Longland   3,28%   1,200   1,201   1,				13,145	4,820	8,325	
Minut Improvements Longbood Convolvery   3,141   3,149   1,1				2,326	1,206	1,120	
Total Longford Connetery Total Longford Maintenance Perith Connetery Total Expenditure Total Longford Connetery Total Lon					3,141	(3,141)	
Total Douglood Comstary  Total Douglood Comstary  Total Douglood Comstary  Total Douglood Comstary  Company Fast - Peth Notes Wald  Company Fast - Peth Notes	50250			31,872	19,338	12,534	61%
### Cambridge Contents   Facility Contents   F		Total experience					
reth Centers		Tatal Langford Comptons		(735)	(3,205)	2,470	
		y,					
		5 - 5 - 5 - 1 l		(2.869)	(515)	(2,354)	
19.00							
Sector   S	150/0						32%
Moving-Farth Camelery   3,763   648   779   7742   1,118   619   779   7742   1,118   779   77		Total Income		(5,407)	1-1	A. Carrier and C. Car	
Movers   Fert Numbers   Fert Numbe				1 000	EVO	715	
Older   Cround Maintenance - Farin Contenting   1,190	50420						
	50430						
						St	
State   Cleaning Number   Cl							
Total Penditure   \$.065   \$.232   \$.775   \$400.   \$1,288   \$420   \$1,288   \$420   \$1,288   \$420   \$1,288   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$420   \$1,228   \$							
Total Perth Cemetery   1,658   1,238   430   140   150   171   589   150   150   171   589   150   150   171   1589   150   150   150   171   1589   150	22500			5,065	2,329	2,736	46%
Variable Cemetery  Variable Cemetery  Variable Contenting  Variable Cemetery  Variable Cem				V			
		Total Perth Cemetery		1,658	1,238	420	
Spendfule   Spendfule   Operating   760   171   589   580   500							
15,200   Examplian Operating   760   171   589   5050   5050   5070   2,250   50500   50500   Fiscement of Memorial Plaques Exendale Cemetary   50		etery					
15.001   Clarification   15.001   Clarificat		2 47 2 8		760	171	589	
Street Cleaning Management Cleaning Comments (Street Cleaning Management (165,151) (22,351) (32,200)					3.070	(2,520)	
Total Evendulure	150410						165%
Total Cemetery Maintenance  Street Cleaning Management  Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  Street Clean		Total Expenditure		1,505	5,241	(2,2,2)	
Total Cemetery Maintenance  Street Cleaning Management  Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  Street Clean				4.000	2 244	(1 272)	
Street Cleaning Management  Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  (165,151) (82,351) (82,360) 50%  Total Street Cleaning Management  (165,151) (82,351) (82,360) 50%  Total Street Cleaning Management  (165,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  Street Cleaning Management  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  Street Cleaning Management  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%		Total Evandale Cemetery		1,969	3,241	(1,2/2)	
Street Cleaning Management  Street Cleaning Management  Street Cleaning Management  Total Street Cleaning Management  (165,151) (82,351) (82,360) 50%  Total Street Cleaning Management  (165,151) (82,351) (82,360) 50%  Total Street Cleaning Management  (165,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  Street Cleaning Management  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  Street Cleaning Management  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,351) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%  (185,151) (82,360) 50%				70,100,002		4.040	
Street Cleaning Munsagement		Total Cemetery Maintenance		1,197	179	1,018	
Street Cleaning Munsagement	Street Cleanin	g.					
Maintanance Allocation - Street Cleaning   (165,151)   (82,351)   (82,800)   50%							
Name		<b>副</b>				120000000000000000000000000000000000000	
Total Income  Total Income  Total Street Cleaning Management  Total Street Cleaning  Total Street Cleaning Morthern Towns  Total Street Cleaning Morthern Towns  Total Street Cleaning  Total Street		Maintenance Allocation - Street Cleaning					
Total Street Cleaning Management   (165,151)   (82,351)   (82,800)				(165,151)	(82,351)	(82,800)	50%
Street Cleaning Worthern Towns   Sependiture   Street Cleaning Worthern Towns   Sependiture   Street Cleaning Worthern Towns   Sependiture   Street Cleaning   Street Cleani					- 42		
Street Cleaning Northern Towns   14,123   18,829   28,294   450500   Longford - Street Cleaning   24,404   10,499   13,905   450700   Parth - Street Cleaning   24,404   10,499   13,905   450700   Parth - Street Cleaning   8,867   4,192   4,675   450800   Evandale - Street Cleaning   25,747   9,218   16,529   450825   Western Junction - Street Cleaning   114,994   47,870   67,124   4286   47,870   47,870   47,240   47,240		Total Street Cleaning Management		(165,151)	(82,351)	(82,800)	
Expenditure   47,123   18,829   28,794   450550   Longford - Street Cleaning   24,404   10,499   13,905   450750   Perth - Street Cleaning   24,404   10,499   13,905   450750   Cressy - Street Cleaning   25,747   9,218   16,529   450800   Expenditure   7,000   114,994   47,870   67,124   42%   450800   Expenditure   7,000   114,994   47,870   67,124   42%   450800   Expenditure   7,000   114,994   47,870   67,124   42%   45,800   114,994   47,870   67,124   42%   45,800   Campbell Towns   14,994   47,870   67,124   42%   45,800   Campbell Town - Street Cleaning   14,994   47,870   67,124   42%   45,800   Campbell Town - Street Cleaning   14,898   3,654   8,244   45,990   680-55   50,555   13,316   36,841   45,990   680-55   50,555   60,900   680-55   680-5					2000		
18,955   18,957   1		ig Northern Towns					
1,000   1,00				47.123	18.829	28,294	
Series   Series   Cleaning   Series							
1507-10   1508						NAC. 40 N. C. C.	
14,582   Western Junction - Street Cleaning   8,855   5,132   3,721		Section and the section of the secti			- 15 C -		
Maintenance Allocation - Litter Collection   Management     Inter Collec							
Total Expenditure   Total Street Cleaning Northern Towns   114,994   47,870   67,124	450825						42%
Street Cleaning Southern Towns		Total Expenditure		114,954	47,070	07,221	- 147
Street Cleaning Southern Towns				444.004	AT 070	67 124	
Expenditure		Total Street Cleaning Northern Towns		114,994	4/,8/0	07,124	
Expenditure	Street Cleanir	ng Southern Towns					
A 50850   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   450950   Avoca - Street Cleaning   10,180   4,160   6,020   451025   Street Cleaning - Conara   3,356   0   3,356					5230.02489-834		
11,898   3,554   8,244     450900   Avoca - Street Cleaning   10,197   1,649   8,548     450900   Avoca - Street Cleaning   10,180   4,160   6,020     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     Total Street Cleaning Southern Towns   50,157   13,316   36,841     Total Street Cleaning   0   (21,165)   21,165     Litter Collection Management     Income   451050   Maintenance Allocation - Litter Collection   44,290   (1,917)   (2,512)     Total Income   59,537   (149,425)   (150,112)   503     Expenditure   59,60   3,053   2,907     451150   Litter Collection Management   5,960   3,053   2,907     451700   Special Clean Ups   4,790   2,037   2,753     451700   All Areas - Roadkill pick up allowance   11,990   5,771   6,219   485     451700   Total Expenditure   11,990   5,771   6,219   485     451700   All Areas - Roadkill pick up allowance   11,990   5,771   6,219   485     45180   Litter Bin - Fabrication & 4,790   5,771   6,219   485     451700   All Areas - Roadkill pick up allowance   11,990   5,771   6,219   485     451700   10,210   10,210   10,210   10,210   10,210     451700   All Areas - Roadkill pick up allowance   11,990   5,771   6,219   485     451700   10,210   10,210   10,210   10,210   10,210   10,210     451700   10,210   10,210   10,210   10,210   10,210     451700   10,210   10,210   10,210   10,210   10,210   10,210     451700   10,210   10,210   10,210   10,210   10,210   10,210     451700   10,210   10,210   10,210   10,210   10,210   10,210     451700   10,210   10,210   10,210   10,210   10,210   10,210     451700   10,210   10,210   10,210   10,210   10,210   10,210     451700   10,210		Campbell Town - Street Cleaning					
Asia   10,197   1,649   8,548   451000   Rossarden - Street Cleaning   10,180   4,160   6,020   3,355   50   50,157   50,157   50,157   5,219   50,157   50,157   50,157   50		######################################					
10,180				10,197			
Street Cleaning - Conara   Total Expenditure   Total Expenditure   So,157   13,316   36,841   279				10,180			
Total Expenditure   50,157   13,316   36,841   279				3,356	0		
Total Street Cleaning Southern Towns   50,157   13,316   36,841		to delight the second of the control		50,157	13,316	36,841	27%
Total Street Cleaning Southern Towns   Total Street Cleaning   Total Street				Will plant to the same of the same			
Total Street Cleaning		Total Street Cleaning Southern Towns		50,157	13,316	36,841	
Litter Collection   Management		Total out set eleming southern rooms					
Control   Cont		Total Street Classing		0	(21,165)	21,165	
Company   Comp	220 002000						
Income							
Maintenance Allocation - Litter Collection   (295,108)   (147,50	Litter Collecti	ion Management					
Asiloso   Maintenance Allocation   Extrem Collection   (4,429)   (1,917)   (2,512)   (2512)		9009000 1.680 W/O 28000 II-1800		(not see)	/147 E001	(147 600)	
Asin   Public   Asin   Public   Asin   Asi	451050						
Total Income   (299,537) (149,425) (150,112)   509   150,112		Solar Bin - Nth Waste Management Group Contribution			-		F.C.
Expenditure     451150     Litter Collection Management     90     191     (101)       451150     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     485				(299,537)	(149,425)	(150,112)	509
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     70tal Expenditure   11,990   5,771   6,219   485	Evnenditura						
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 11,150 490 660 Total Expenditure 11,990 5,771 6,219 485		Litter Collection Management		90	191	CO 1 - 2 CO 1	
451880   Litter Bin - Fabrication & Walnesteine   4,790   2,037   2,753     451700   Special Clean Ups   490   660     451720   All Areas - Roadkill pick up allowance   1,150   490   660     Total Expenditure   11,990   5,771   6,219   485     451800   1,790   1,790   1,790   1,790   1,790     451800   1,790   1,790   1,790   1,790     451800   1,790   1,790   1,790     451800   1,790   1,790   1,790     451800   1,790   1,790     451800   1,790   1,790     451800   1,790   1,790     451800   1,790   1,790     451800   1,790   1,790     451800   1,790   1,790     451700   1,790     451800   1,					3,053	2,907	
451700 Special Clean Ups 490 660 451720 All Areas - Roadkill pick up allowance 1,150 490 5,771 6,219 489 Total Expenditure 1,150 490 660	C. Contraction of the Contractio						
451720 All Areas - Roadkill pick up allowance Total Expenditure 11,990 5,771 6,219 485							
Total Expenditure	451720					2,300.11	489
Total Litter Collection Management (287,547) (143,654) (143,893)	1	Total Expenditure		11,550	-11.1-	4.7	
Total Litter Collection Management (287,547) (143,035)	t .			/207 FAT	[1/12 CEA]	(143 803)	
	L	Total Litter Collection Management		(287,547)	(143,054)	(145,655)	

itter Collectio					
	n Northern Towns				
51200	Longford - Litter Collection	59,707	33,821	25,886	
51225	Longford Area - Rural Litter Collection	27,788	14,748	13,040	
51300	Perth - Litter Collection	19,588	9,730	9,858	
51350	Cressy - Litter Collection	15,757	9,018	6,739	
1400	Evandale - Litter Collection	17,887	8,638	9,249	
51425	Evandale Area - Rural Litter Collection	11,951	2,477	9,474	
1450	Nile - Litter Collection	6,417	3,902	2,515	52%
	Total Expenditure	159,095	82,334	76,761	5276
			02.224	76.761	
	Total Litter Collection Northern Towns	159,095	82,334	76,761	
ter Collectio	on Southern Towns				
penditure			20.000	27.257	
1500	Campbell Town - Litter Collection	46,366	20,009	26,357 6,746	
1525	Southern Area - Rural Litter Collection	13,390	6,644	22,135	
1550	Ross - Litter Collection	40,344	18,209 9,502	12,173	
1600	Avoca - Litter Collection	21,675	2,272	1,135	
1650	Conara - Litter Collection	3,407 3,270	1,721	1,549	
1675	Epping - Litter Collection	128,452	58,357	70,095	45%
	Total Expenditure	120,432	30,000		
	Total Litter Collection Southern Towns	128,452	58,357	70,095	
	Total Litter Collection	0	(2,963)	2,963	
ublic Amenit	ies				
	ies Management				
come	NA. 1.111 All-saking	(323,755)	(161,755)	(162,000)	
03000	Municipal Income Allocation	(323,755)	(161,755)	(162,000)	50%
	Total Income	11			
xpenditure 03750	Shelter Sheds	0	0	0	
J3/50	Total Expenditure	0	0	0	0%
	, otal experiment		- 100	11 40	
	Total Public Amenities Management	(323,755)	(161,755)	(162,000)	
ublic Amonit	ties Operations Northern Towns				
ncome	ties operations worthern rowns				
51800	Other Income - Public Amenities (GST Free)	0	0	0	
22000	Total Income	0	0	0	0%
xpenditure				0.000.000	
51900	Cleaning - Longford Public Conveniences	44,299	30,828	13,471	
51950	Other Maint Expenditure - Longford Public Con	<b>1</b> 5,210	4,851	10,359	
52000	Cleaning - Perth Public Conveniences	17,200	7,271	9,929	
52050	Other Maint Expenditure - Perth Public Con	9,244	5,954	3,290	
52100	Cleaning - Cressy Public Conveniences	7,630	3,348	4,282	
52150	Other Maint Expenditure - Cressy Public Con	4,610	2,707	1,903	
52200	Cleaning - Evandale Public Conveniences	12,430	5,159	7,271 3,145	
52250	Other Maint Expenditure - Evandale Public Con	5,700	2,555 2,562	6,726	
52750	Street Furniture & Shelter Shed Maintenance North	9,288	1,278	1,928	
03250	Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	3,206 0	0	0	
03275	Minor Improvements - Longford Public Amenities	11,216	5,226	5,990	
03300	Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	0	0	0	
03315	Minor Improvements - Perth Public Amenities	3,304	402	2,902	
03350	Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	0	0	0	
03375	Minor Improvements - Cressy Public Amenities	2,577	708	1,869	
03400	Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	0	0	0	
03425 03650	Minor Improvements - Evandale Public Amenities Miscellaneous Buildings	3,090	3,229	(139)	
03030	Total Expenditure	149,004	76,078	72,926	51%
	Total Experience				
	Total Public Amenities Operations Northern Towns	149,004	76,078	72,926	
ublic Ameni	ities Operations Southern Towns				
xpenditure	Reserve Control Music and Control Cont		Marketon III and a second		
52300	Cleaning - Campbell Town Public Conveniences	93,070	43,916	49,154	
152350	Other Maint Expenditure - Campbell Town Public Con	27,788	14,457	13,331	
		96	13,352	13,678	
	Cleaning - Ross Public Conveniences	27,030		~ ~ ~	
152400	Cleaning - Ross Public Conveniences Other Maint Expenditure - Ross Public Con	11,880	4,521	7,359	
152400 152450	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences	11,880 4,100	4,521 3,838	262	
152400 152450 152500	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con	11,880 4,100 17,334	4,521 3,838 6,989	262 10,345	
152400 152450 152500 152550 152650	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con	11,880 4,100 17,334 980	4,521 3,838 6,989 0	262 10,345 980	
152400 152450 152500 152550 152650	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South	11,880 4,100 17,334 980 1,900	4,521 3,838 6,989 0 699	262 10,345 980 1,201	
152400 152450 152500 152550 152650 152760 152760	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Sheiter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	11,880 4,100 17,334 980 1,900 9,729	4,521 3,838 6,989 0 699 4,505	262 10,345 980 1,201 5,224	
52400 52450 52500 52550 52650 52760 603450	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure Assarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities	11,880 4,100 17,334 980 1,900 9,729	4,521 3,838 6,989 0 699 4,505	262 10,345 980 1,201	
.52400 .52450 .52500 .52550 .52650 .52760 .603450 .603475	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	11,880 4,100 17,334 980 1,900 9,729	4,521 3,838 6,989 0 699 4,505	262 10,345 980 1,201 5,224	
.52400 .52450 .52500 .52550 .52650 .52760 .603450 .603475 .603500 .603525	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862	4,521 3,838 6,989 0 699 4,505 0 2,053	262 10,345 980 1,201 5,224 0	
.52400 .52450 .52500 .52550 .52650 .52760 .63450 .603475 .603500 .603525 .603550	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	11,880 4,100 17,334 980 1,900 9,729 0 1,862	4,521 3,838 6,989 0 699 4,505 0 2,053	262 10,345 980 1,201 5,224 0 (191)	
52400 52450 52500 52550 52650 52760 03450 03475 03500 03525 03550 03575	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545	262 10,345 980 1,201 5,224 0 (191) 0	
52400 52450 52500 52550 52650 52760 03475 03500 03525 03550 03575 03600	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545	262 10,345 980 1,201 5,224 0 (191) 0 1,688	
52400 52450 52500 52550 52550 52760 603475 603500 603525 603575 603600	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure Avoca Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0	4,521 3,838 6,989 0 0 699 4,505 0 2,053 0 3,545 0	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0	499
52400 52450 52500 52550 52550 52760 603475 603500 603525 603575 603600	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545 0	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0	499
152400 152450 152500 152550 152550 152760 152760 1503475 1503475 1503475 1503475 1503500 1503505 1503505 1503505	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545 0	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0	499
52400 52450 52500 52550 52550 52760 603475 603500 603525 603575 603600	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure Avoca Public Con Other Maint Expenditure Avoca Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0 201,026	4,521 3,838 6,989 0 0 699 4,505 0 2,053 0 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0 103,151	49%
152400 152450 152500 152550 152550 152760 152760 1503475 1503475 1503475 1503475 1503500 1503505 1503505 1503505	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0	49%
152400 152450 152550 152550 152560 152760 153450 15	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure  Total Public Amenities Operations Southern Towns Total Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0 201,026	4,521 3,838 6,989 0 0 699 4,505 0 2,053 0 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0 103,151	49%
52400 52450 52550 52550 52550 52550 52760 503475 503500 603525 503550 603555 603625 603625	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure  Total Public Amenities Operations Southern Towns Total Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0 201,026	4,521 3,838 6,989 0 0 699 4,505 0 2,053 0 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0 103,151	49%
152400 152450 152550 152550 152550 152650 152760 153475 153475 153470 15	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Sheiter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure  Total Public Amenities Operations Southern Towns  Total Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0 201,026	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0 103,151  14,077	49%
152400 152450 152550 152550 152550 152760 152760 153450 15	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Shelter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure  Total Public Amenities Operations Southern Towns  Total Public Amenities Municipal Income Allocation - Cressy Pool	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0 201,026	4,521 3,838 6,989 0 0 699 4,505 0 2,053 0 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0 103,151 14,077	49%
452400 452450 452500 452550 452550 452650 452760 503450 503450 503500 503525 503550 503600 503625 Swimming P Cressy Pool Income 517700 517776	Other Maint Expenditure - Ross Public Con Cleaning - Avoca Public Conveniences Other Maint Expenditure - Rossarden Public Con Other Maint Expenditure - Rossarden Public Con Street Furniture & Sheiter Shed Maintenance South Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - C'town Public Amenities Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Ross Public Amenities Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) Minor Improvements - Avoca Public Amenities Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) Minor Improvements - Rossarden Public Amenities Total Expenditure  Total Public Amenities Operations Southern Towns  Total Public Amenities	11,880 4,100 17,334 980 1,900 9,729 0 1,862 0 5,233 0 120 0 201,026	4,521 3,838 6,989 0 699 4,505 0 2,053 0 3,545 0 0 97,875	262 10,345 980 1,201 5,224 0 (191) 0 1,688 0 120 0 103,151  14,077	49%

Expenditure	1-96				
	Community Devictor National Community Communit	22,390	7,237	15,153	
152950 517800	Cressy Pool (Works Dept Maintenance) Running Expenses - Cressy Pool	35,259	18,033	17,226	
17850	Payments for Pool Supervisors - Cressy Pool	23,940	9,516	14,424	
17900	Minor Improvements - Cressy Pool	0	0	0	-
	Total Expenditure	81,589	34,786	46,803	43%
	-	07.010	0.511	17,138	
	Total Cressy Pool	25,649	8,511	17,138	
mpbell Tow	n Pool				
icome 17450	Municipal Income Allocation - Ctown Pool	(47,901)	(23,901)	(24,000)	
17524	Hire Fees - Ctown Pool	0	(283)	283	
17525	Other Income - Ctown Pool	0	(657)	657	
17530	Other Income - Ctown Pool (GST Free)	(5,332)	0	(5,332)	
	Total Income	(53,233)	(24,841)	(28,392)	47%
xpenditure			192122		
52900	Campbell Town Pool (Works Dept Maintenance)	17,933	12,816	5,117	
17550	Running Expenses - Ctown Pool	34,216	16,683 8,524	17,533 13,636	
17600	Payments for Pool Supervisors - Ctown Pool	22,160 0	3,647	(3,647)	
17650	Minor Improvements - Ctown Pool	74,309	41,670	32,639	56%
	Total Expenditure				
	Total Campbell Town Pool	21,076	16,829	4,247	
loss Pool		• • • • • • • • • • • • • • • • • • • •			
ncome					
17950	Municipal Income Allocation - Ross Pool	(36,321)	(18,321)	(18,000)	
18025	Other Income (GST Applicable) - Ross Pool	0	0	0	
18026	Other Income (GST Free) - Ross Pool	(4,299)	(10.221)	(4,299)	AEO/
	Total Income	(40,620)	(18,321)	(22,299)	45%
xpenditure		44.040	6.026	7,084	
53000	Ross Pool (Works Dept Maintenance)	14,010 15.761	6,926 7,466	7,084 8,295	
18050	Running Expenses - Ross Pool	15,761 18,780	3,379	15,401	
18100	Payments for Pool Supervisors - Ross Pool	18,720	3,379	(38)	
18150	Minor Improvements - Ross Pool  Total Expenditure	48,551	17,809	30,742	37%
	Total Expenditure				
	Total Ross Pool	7,931	(512)	8,443	
	Total (USS) Total				
	Total Swimming Pools	54,656	24,828	29,828	
arks and Res					
	& Reserves Management				
ncome					
53100	Other Income - Parks & Reserves	0	(292)	292	
15250	Municipal Income Allocation	(779,598)	(390,198)	(389,400)	
15300	Longford - Reserve Rentals	(100)	(110)	10 0	
15310	Lfd - Reserve Rentals Power Box Usage Village Green	(100)	(102)	2	
515350	Evandale - Reserve Rentals	(100)	0	(100)	
515400	Campbell Town - Reserve Rentals	0	(109)	109	
15410	Campbell Town - Hire Fees Net Ball and Tennis Courts	o	(100)	100	
15500	Avoca Longford Rec Ground	0	0	0	
515550 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	
15779	Grant Income - Avoca Playground	0	0	0	
515780		(4,000,000)	0	(4,000,000)	
113/00	Lfd - Main Street Projects National Grant			(2,600,000)	
	Lfd - Main Street Projects National Grant Pth - Child Care Centre National Grant	(2,600,000)	0		E9/
			(410,473)	(7,006,160)	6%
15781 Expenditure	Pth - Child Care Centre National Grant Total Income	(2,600,000) (7,416,633)	(410,473)	(7,006,160)	6%
15781 Expenditure 153130	Pth - Child Care Centre National Grant  Total Income  Management - Parks & Reserves	(2,600,000) (7,416,633) 4,950	(410,473) 520		6%
515781 Expenditure 153130 153140	Pth - Child Care Centre National Grant  Total Income  Management - Parks & Reserves  Training/Conferences/Workshops - Parks & Reserves	(2,600,000) (7,416,633) 4,950 0	(410,473) 520 0	(7,006,160) 4,430 0	6%
515781 Expenditure 153130 153140 153145	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S-Reserve Maintenance	(2,600,000) (7,416,633) 4,950 0 11,970	(410,473) 520	(7,006,160) 4,430 0 7,269	6%
Expenditure 453130 453140 453145 464550	Pth - Child Care Centre National Grant  Total Income  Management - Parks & Reserves  Training/Conferences/Workshops - Parks & Reserves  OH&S - Reserve Maintenance  Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	(2,600,000) (7,416,633) 4,950 0	520 0 4,701	(7,006,160) 4,430 0	6%
Expenditure 453130 453140 453145 464550 464560	Pth - Child Care Centre National Grant  Total Income  Management - Parks & Reserves  Training/Conferences/Workshops - Parks & Reserves  OH&S - Reserve Maintenance  Tree Assessment, Protection, Removal and Major Trimming - Council Reserves  Parks & Reserves Private Power Pole Replacement	(2,600,000) (7,416,633) 4,950 0 11,970 46,960	520 0 4,701	4,430 0 7,269 46,960	6%
Expenditure 153130 153140 153145 164550 164560 164570	Pth - Child Care Centre National Grant  Total Income  Management - Parks & Reserves  Training/Conferences/Workshops - Parks & Reserves  OH&S - Reserve Maintenance  Tree Assessment, Protection, Removal and Major Trimming - Council Reserves  Parks & Reserves Private Power Pole Replacement  Parks and Reserves - General Key/Lock Maintenance Replacement	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000	520 0 4,701 0	(7,006,160) 4,430 0 7,269 46,960 10,000	6%
515781 Expenditure 453130 453140 453145 464550 464560 464570 464580	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S -Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playground	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050	(410,473) 520 0 4,701 0 0 41	(7,006,160) 4,430 0 7,269 46,960 10,000 1,009	6%
Expenditure 453130 453140 453145 464550 464560 464570 464580 464585	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S -Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playground Depreciation of Assets - Rec Plant & Equip	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050	(410,473)  520 0 4,701 0 0 41 0 38,421 580	(7,006,160) 4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420	6%
expenditure 153130 153140 153145 164550 164560 164570 164580 164585 15910	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S -Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playground	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050 0 76,821	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683	6%
Expenditure 153130 153145 153145 164550 164570 164580 164580 164585 515910 515950	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220	(410,473) 520 0 4,701 0 0 41 0 38,421 580 19,455 5,896	(7,006,160) 4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324	6%
Expenditure 153130 153140 153145 164550 464560 464570 464580 464585 515910 515950 516000	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgron Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation)	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742)	6%
515781 5xpenditure 153130 153145 153145 164550 164560 164570 164585 15910 1515950 1516000 1516015	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S-Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340)	6%
Expenditure 153130 153140 153145 164550 164560 164570 164580 164580 164585 15910 1515950 1516015 1516020 1516021	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgro Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117)	6%
Expenditure 153130 153145 153145 164550 164560 164570 164585 164580 164585 15910 1615950 16000 1616015 1616020	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S -Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alliocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand	(2,600,000) (7,416,633) 4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0	6%
515781 Expenditure 153130 153145 164550 164550 164570 164580 164580 164580 164580 16515950 1616000 1616015 1616020 1616021 1616022 1616023	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Septiment Program - Not all Council Septiment Program -	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 0	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 0	6%
Expenditure 153130 153140 153145 164550 164560 164570 164580 164585 515910 516000 516015 516020 516021 516022 516023 516030	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings - Minor Improvements - L'ford Rec Ground Buildings - Minor Improvements - Longford Victoria Square Buildings	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 0 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 0 60	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 0 (60)	6%
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istypenditure is	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S -Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alliocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Minor Improvements - Perth Rec Ground Buildings Minor Improvements - Perth Rec Ground Buildings Minor Improvements - Perth Rec Ground Buildings Maintenance - Perth Recreation Ground Buildings Minor Improvements - Perth Rec Ground Buildings Minor Improvements - Perth Rec Ground Buildings Minor Improvements - Perth Recreation Ground Buildings	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020	(410,473)  520 0 4,701 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 0 6,480	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251)	6%
Expenditure 153130 153140 153145 164550 164550 164560 164570 164580 164580 164580 16600 1516000 1516015 1516020 1516021 1516022 1516023 1516023 1516030 151615	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S-Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgro Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'offord Rec Ground Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Minor Improvements - Perth Rec Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Including Depreciation)	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020 1,520	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 0 6,480 1,771 0 14,848	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816	6%
Expenditure 453130 453140 453145 464550 464550 464580 464585 515910 516015 516020 516015 516020 516021 516020 516030 516155 516150 516150 516150 516150 516150 516150 516150 516150 516160 516160 516161 516250 516300 516310	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Septiment Plan Minor Improvements - L'ford Rec Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - Longford Victoria Square Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Minor Improvements - Perth Rec Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Including Depreciation) Other Operating Expenditure Cressy (Including Depreciation) Other Operating Expenditure Cressy (Including Depreciation) Minor Improvements - Cressy Rec Ground Buildings	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020 1,520 0 29,664 1,324	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 0 6,480 1,771 0 14,848	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816 (3,120)	6%
Expenditure 453130 453140 453145 464550 464560 464580 464585 516910 516015 516020 516012 516022 516023 516030 516100 516155 516160	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Septiment Plan Minor Improvements - L'ford Rec Ground Buildings Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings - Minor Improvements - Longford Victoria Square Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Including Depreciation) Other Operating Expenditure Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies)	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020 1,520 0 29,664 1,324 0	(410,473)  520 0 4,701 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 6,480 1,771 0 14,848 4,444 481	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816 (3,120) (481)	6%
Expenditure 453130 453145 464550 464560 464570 464580 464585 515910 515950 516015 516020 516012 516022 516023 516030 516100 516155 516160	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S-Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings - Minor Improvements - Longford Victoria Square Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy Rec Ground Buildings Asset Management Evandale (Inc Insurance & Govt Levies) Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020 1,520 0 29,664 1,324 0 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 0 6,480 1,771 0 14,848 4,444 481	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816 (3,120) (481)	6%
Expenditure 453130 453140 453145 464550 464550 464560 464580 464585 516910 516015 516020 516015 516020 516100 516100 516150 516150 516100 516150 516150 516150 516160 516155 516160 516160 516155 516160 516161 516250 516310 516310 516450 516450 516450	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgro Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Septiment) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - Longford Victoria Square Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Minor Improvements - Perth Rec Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Including Depreciation) Other Operating Expenditure Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy Rec Ground Buildings Asset Management Expenditure Evandale (Including Depreciation) Other Operating Expenditure Evandale (Including Depreciation) Other Operating Expenditure Seandale (Including Depreciation)	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020 1,520 0 29,664 1,324 0 0 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 0 6,480 1,771 0 14,848 4,444 481 0 2,256	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816 (3,120) (481) 0 (2,256)	6%
Expenditure 453130 453140 453145 464550 464550 464570 464585 515910 515950 516000 516015 516020 516022 516023 516020 516150 516150 516150 516150 516150 516150 516150 516150 516160 516160 516155 516160 516450 516400 516450 516450 516450	Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgroi Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Inc Insurance & Govt Levies) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings - Minor Improvements - Longford Victoria Square Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy (Inc Insurance & Govt Levies) Maintenance - Morven Park Buildings Minor Improvements - Edale Morven Park Buildings Minor Improvements - Edale Morven Park Buildings Minor Improvements - Edale Ralls Park Buildings Minor Improvements - Edale Ralls Park Buildings Asset Management Campbell Town (Including Depreciation)	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 23,684 2,560 0 0 13,020 1,520 0 29,664 1,324 0 0 5,040	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 0 6,480 1,771 0 14,848 4,444 481 0 2,256 2,520	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816 (3,120) (481) 0 (2,256) 2,520	6%
515781  Expenditure 453130 453140 453145 464550 464560 464585 515910 516000 516015 516020 516022 516023 516030 516150 516150 516150 516150 516150 516150 516160 516161 516250 516310 516400 516450 516450 516450 516450 516450 516470	Pth - Child Care Centre National Grant Total Income  Management - Parks & Reserves Training/Conferences/Workshops - Parks & Reserves OH&S - Reserve Maintenance Tree Assessment, Protection, Removal and Major Trimming - Council Reserves Parks & Reserves Private Power Pole Replacement Parks and Reserves - General Key/Lock Maintenance Replacement All Areas - Playround Risk Assess and Softfall Replacement Program - Not alllocated to specific playgro Depreciation of Assets - Rec Plant & Equip Fencing Policy Expenditure Asset Management - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Depreciation) Other Operating Expenditure - Longford (Including Septiment) Maintenance - Longford Recreation Ground Buildings Minor Improvements - L'ford Rec Ground Buildings Longford Recreation Ground Development Plan Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - L'ford Rec Ground Buildings - Fred Davies Grandstand Minor Improvements - Longford Victoria Square Buildings Asset Management - Perth (Including Depreciation) Other Operating Expenditure Perth (Inc Insurance & Govt Levies) Maintenance - Perth Recreation Ground Buildings Minor Improvements - Perth Rec Ground Buildings Perth Recreation Ground Development Plan Asset Management Cressy (Including Depreciation) Other Operating Expenditure Cressy (Inc Insurance & Govt Levies) Minor Improvements - Cressy Rec Ground Buildings Asset Management Expenditure Evandale (Including Depreciation) Other Operating Expenditure Evandale (Including Depreciation) Other Operating Expenditure Seandale (Including Depreciation)	(2,600,000) (7,416,633)  4,950 0 11,970 46,960 10,000 1,050 0 76,821 10,000 38,138 10,220 0 0 0 23,684 2,560 0 0 13,020 1,520 0 29,664 1,324 0 0 0	(410,473)  520 0 4,701 0 0 41 0 38,421 580 19,455 5,896 1,742 340 117 0 60 11,899 2,827 1,255 736 0 6,480 1,771 0 14,848 4,444 481 0 2,256	(7,006,160)  4,430 0 7,269 46,960 10,000 1,009 0 38,400 9,420 18,683 4,324 (1,742) (340) (117) 0 (60) 11,785 (267) (1,255) (736) 0 6,540 (251) 0 14,816 (3,120) (481) 0 (2,256)	6%

		1-97					
516620	Minor Improvements - C'town Buildings King St Oval	1 01	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		0 522	0 327	0 195		
516900	Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)		304,884	132,796	172,088	44%	
	Total Expenditure		201,001				
	Total General Parks & Reserves Management		(7,111,749)	(277,677)	(6,834,072)		
Public Open S	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	all e building a line of the control		0	0	0		
517150 517155	Other Expenditure - Public Open Space Expenditure - Subdivision Tree Planting Provision		0	0	0		
51/155	Total Expenditure		0	0	0	0%	
			100 0001	(70 470)	20.672		
22 2	Total Public Open Space		(37,800)	(76,473)	38,673		
Mowing Longford Are	a 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 1,196	(327)	*	
453350	Carins Park - Longford		0	1,196 126	(1,196) . (126)		
453400	Community Centre - Longford		0	513	(513)		
453450	Corination Park - Longford Council Chambers - Longford		0	509	(509)		
453500 453550	Council Chambers - Longford  Cycling Track - Longford		0	835	(835)		
453550	Davis Crescent - Longford		0	30	(30)		
453625	Depot Longford		0	240	(240)		
453650	Gemihu Court - Longford		0	327	(327)		
453660	Lewis St Reserve (Summefield 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 0	(5,190)		
453850	Old Tip Site - Longford		0	1,333	(1,333)		
453860	Rec Ground Mini League Oval - Longford R/way line Res (Powe) - Longford		0	1,477	(1,477)		
453900 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	2,537 341	(2,537) (341)		
454200	Woolmers Bridge Res - Longford Total Longford Area Mowing		50,940	21,894	29,046	43%	
Perth Area N	The state of the s		3		Vivie		
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		O O	162 2,098	(162) (2,098)		
454300	Lions Park Norfolk St - Perth		0	530	(530)		
454350	Nature Strips Main St - Perth Nelson Place Reserve - Perth		0	402	(402)		
454375 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 Talisker St Perth		0	68	(68)		
454600	Old Punt Road Reserve - Perth		0	335	(335)		
454620	Rec Ground Surrounds - Perth - Mowing		0	369 4,491	(369) (4,491)		
454650	River Bank Reserve - Perth		0	927	(927)		
454670 454680	Seccombe St Reserve - Perth Sheep Wash Creek (WSUD)		0	822	(822)		
454680	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		22,556	428 18,914	3,642	84%	7
Cressy Area	Total Perth Area Mowing		22,550	10,314	3,042	04/0	3)
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	815 290	(815) (290)		
455120	Town Hall - Cressy		0	388	(388)	W	
455150	Travelling - Cressy Total Cressy Area Mowing		6,616	2,931	3,685	44%	Ē
Evandale Ar	400 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						=
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 0	(348)		
455400	Hawley Reserve - Evandale		0	194	(194)		
455450	Horse Trail Reserve - Devon Hills		0	284	(284)		
455500	Information Board Cnr Russell/Scone St - Evandale		Ü	207	12011		

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455550	Medical Centre Reserve - Evandale	1 00	. 0	548	(548)	
455600	Monument Garden - Evandale		0	432	(432)	
455650	Morven Park - Evandale		0	1,859	(1,859)	
455700	Nature Strips - Evandale		0	1,039 522	(1,039) (522)	
455750	Nature Strips - Devon Hills		0	0	0	
455770 455800	Nature Strips - Western Junction Reserves - Nile		0	573	(573)	
455850 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 2,399	(442)	
456300	Western Junction Reserves - Evandale		0	2,333	0	
456350	Woodville Reserve - Devon Hills Total Evandale Area Mowing		36,868	18,155	18,713	49%
Caraball Ta	own 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	204	(294)	
456750	Gatty Memorial - Campbell Town		0	294 456	(456)	
456800	King Street Oval - Campbell Town		0	564	(564)	
456850	Lions Park - Campbell Town  Main Street Nature Strips - Campbell Town		0	3,814	(3,814)	
456900 456950	Main Street Nature Strips - Campbell Town  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	Valentîne 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)	CAR
	Total Campbell Town Area Mowing		63,151	40,269	22,882	64%
Ross Area N			22.405	0	32,406	
457390	BUDGET - Ross Parks & Reserves		32,406 0	1,001	(1,001)	
457400	Bridge Reserve - Ross		0	404	(404)	
457450	Church Hill Ground - Ross		0	330	(330)	
457500 457550	Heritage Walk - Ross Nature Strips - Ross		0	6,464	(6,464)	
457575	Nature Strips = Ross 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		٥	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)	740/
	Total Ross Area Mowing		32,406	23,829	8,577	74%
	sarden Area Mowing		. 707		0.727	
457940	BUDGET - Avoca/Rossarden Parks & Reserves		9,727	0	9,727 . (986)	
457950	Boucher Park (Country Womens Park) - Avoca		0	986 0	(986)	
458000	Football Ground Surrounds - Avecs		0	0	0	
458050	Football Ground Surrounds - Avoca Nature Strips - Avoca		0	2,157	(2,157)	
458150 458200	Nature Strips - Avoca 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 Ma	aintenance					
	rea General Maintenance		70.400		70.402	
458440	BUDGET - Longford Parks & Reserves		79,403	1.004	79,403 (1,094)	
458450	Anglican Church - Longford		0	1,094 514	(514)	
458500	Bishopbourne Rec Longford		0	686	(685)	
458520	Boat Ramp Longford		0	76	(76)	
458550 458600	Bruce Place - Longford 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)	

		1-99				
459150	Old Tip Site - Longford		1,060 0	465 820	595 (820)	
459200 459210	R/way line Res (Powe) - Longford Skate Park / Velodrome Maintenance - Longford		0	212	(212)	
459210 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)	
159230	Stokes Park - Longford		720 0	1,989 619	(1,269) (619)	
459235 459236	Street Trees - Longford (Not Main Street) Street Trees - Longford (Main Street)		0	0	0	
159250	Tannery Road - Longford		o	468	(468)	
459300	Town Hall & Fountain Reserve - Longford		0	151	(151)	
59310	Town Entrance - Longford		0	0	0	
59325	Traffic Island Smith St - Harrys Magic Roundabout		0	0	0	
159350 159400	Travelling - Longford Traffic Islands - Longford		0	504	(504)	
159400 159450	Victoria Square - Longford		3,780	6,705	(2,925)	
159500	Woolmers Bridge Res - Longford		0	561	(561)	
59525	Street Trees - Longford		0	1,396	(1,396)	
	Total Longford Area General Maintenance		109,483	56,710	52,773	52%
	neral Maintenance		40 470	0	40,478	
59540	BUDGET - Perth Parks & Reserves		40,478 0	715	(715)	
59545 59550	Bypass Vegetation Corridor - Perth  Community Centre - Perth		o	343	(343)	
59570	Callistemon Court Reserve - Perth		0	38	(38)	
59575	Fore Street (Early Learning Centre site) - Perth		0	1,587	(1,587)	
59580	George Street Storage Depot - Perth		0	0	0	
159600	Lions Park Norfolk St - Perth		0	3,935	(3,935)	
159650	Nature Strips Main Street - Perth		0	1,545 143	(1,545)	
59700 59750	Mulgrave St Tree Reserve - Perth Nature Strips(Excluding Main St) - Perth		0	112	(112)	
59750 59775	Nelson Place Reserve - Perth		0	61	(61)	
59800	Old Bridge Road Reserve - Perth		0	1,168	(1,168)	
59850	Old Hall Site Talisker St Perth		0	404	(404)	
59900	Old Punt Road Reserve - Perth		0	257	(257)	
59910	Railway Crossing Perth		0 28,840	48 17,881	(48) 10,959	
59925	Recreation Ground - Perth		28,840	0	10,959	
59930 59950	Recreation Ground Perth - Light Towers River Bank Reserve - Perth	316	0	4,716	(4,716)	
59960	Skate Park Maintenance - Perth		0	117	(117)	
59970	Seccombe St Reserve - Perth		360	735	(375)	
59980	Sheep Wash Creek (WSUD)		0	0	0	
50000	Street Trees - Perth		0	5,433	(5,433)	
60100	Train Park - Perth		3,930	4,140	(210)	
60150	Travelling - Perth		0 1,450	146 900	(146) 550	
60200 60230	Memorial Reserve (Anzac Park) - Perth Nelson Place - Perth		0	8	(8)	
60250	Wattle Park - Perth		Ō	763	(763)	
16170	Minor Improvements - Train Park Perth		0	0	0	
	Total Perth Area General Maintenance		75,058	45,195	29,863	60%
ressy Area G	ieneral Maintenance					
160290	BUDGET - Cressy Parks & Reserves		13,970	0	13,970	
160300	Trout Park/Child Care Centre - Cressy		0	1,987 506	(1,987) (506)	
160350 160400	War Mem & Pool - Cressy Main Street Nature Strips - Cressy		0	90	(90)	
160450	Other Nature Strip - Cressy		0	15	(15)	
60470	Town Hall - Cressy		0	136	(136)	
60500	Recreation Ground - Cressy		18,720	16,115	2,605	
160525	Street Trees Cressy		0	7,024	(7,024)	
160550	Travelling - Cressy		0	15	(15)	700/
	Total Cressy Area General Maintenance		32,690	25,888	6,802	79%
	a General Maintenance		45,310	0	45,310	
160590	BUDGET - Evandale Parks & Reserves		45,510	1,000	(1,000)	
160600 160620	Reserves - Bredalbane Arthur Street Cemetery - Evandale		0	118	(118)	
60650	Dakins Hill Reserve - Evandale		0	335	(335)	
60700	Falls Park - Evandale		0	1,873	(1,873)	
60750	Hartnoll Place Reserve - Evandale		360	222	138	
60850	Horse Trail Reserve - Devon Hills		0	0	(200)	
160900	Information Board Cnr Russell/Scone St - Evandale		410	699 153	(289) (153)	
60950	Medical Centre Reserve - Evandale		0 340	153 239	101	
61000 61050	Monument Garden - Evandale  Morven Park - Evandale		31,110	14,022	17,088	
161050 161060	Morven Park - Evandale  Morven Park Evandale - Light Towers		0	0	0	
61100	Nature Strips - Evandale		0	0	0	
61150	Nature Strips - Devon Hills		0	0	0	
61160	Nature Strips - Western Junction		0	0	0	
61170	Falls Park - Evandale		0	1,149	(1,149)	
61200	Nile Reserves - Nile		0 4,250	456 7,207	(456) (2,957)	
61250 161300	Pioneer Park - Evandale Range Road Reserve - Evandale		4,250	109	(109)	
161300 161350	Range Road Reserve - Evandale Rotary Park - Evandale		0	1,064	(1,064)	
61400	Saddlers Court Reserve - Evandale		490	833	(343)	
	Traffic Island - Solomon House		0	0	0	
01425	Scone Street Reserve (Buffalo Park) - Evandale		1,620	797	823	
			0	117	(117)	
461450 461460	Skate Park Maintenance - Evandale		26		(1,431)	
461425 461450 461460 461500	Street Trees - Evandale		0	1,431		
161450 161460 161500 161550	Street Trees - Evandale Tourism/Community Centre - Evandale		0	517	(517)	
161450 161460 161500 161550 161600	Street Trees - Evandale Tourism/Community Centre - Evandale Travelling - Evandale/Devon Hills		0 0	P\$1040000	(517) (117)	
461450 461460 461500 461550 461650	Street Trees - Evandale Tourism/Community Centre - Evandale Travelling - Evandale/Devon Hills Tree Guard Reserve - Evandale		0	517 117	(517)	
461450 461460 461500 461550 461600 461650 461700	Street Trees - Evandale Tourism/Community Centre - Evandale Travelling - Evandale/Devon Hills		0 0 0	517 117 105	(517) (117) (105)	
461450 461460	Street Trees - Evandale Tourism/Community Centre - Evandale Travelling - Evandale/Devon Hills Tree Guard Reserve - Evandale War Memorial Hall Reserve - Evandale		0 0 0	517 117 105 542	(517) (117) (105) (542)	40%

Campbell town		1-100				
	Area General Maintenance		52,660	0	52,660	
461840 461850	BUDGET - Campbell Town Parks & Reserves Bicentennial Park - Campbell Town		360	2,450	(2,090)	
461850 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	o	0	
462070	Elizabeth Court Carpark Surrounds		0	86	(86)	
462100	Esplanade East - Campbell Town		0	21	(21)	
462150	Esplanade West - Campbell Town		O	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 39	(82)	
462560	Skate Park Maintenance - Campbell Town		0	8,693	(8,693)	
462600	Street Trees - Campbell Town		0	0,093	0	
462601	Street Trees - Campbell Town King St		0	0	0	
462650	The Willows - Campbell Town		0	7,745	(7,745)	
462700 462750	Travelling - Campbell Town		4,380	4,562	(182)	
462750 462800	Valentine Park - Campbell Town 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)	
402030	Total Campbell town Area General Maintenance		82,440	39,408	43,032	48%
Ross Area Con	eral Maintenance				4	
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/Rossard	den 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)	5004
	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 Manage	ement					
Waste Disposa	al Management					
Income				The Board	lan ser'	
319200	Municipal Income Allocation		(37,992)	(18,792)	(19,200) (19,200)	4007
313200				A or on the same on the		49%
313200	Total Income		(37,992)	(18,792)	(10,100)	
Expenditure	Total Income		(37,992)			
200	Total Income  NTD - Regional Waste Management Levy		(37,992) 28,080	12,220	15,860	
Expenditure			(37,992) 28,080 9,912	12,220 9,912	15,860 0	
Expenditure 319155	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities		(37,992) 28,080 9,912 0	12,220 9,912 0	15,860 0 0	mont
Expenditure 319155 319160	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy		(37,992) 28,080 9,912	12,220 9,912	15,860 0	58%
Expenditure 319155 319160	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure		28,080 9,912 0 37,992	12,220 9,912 0 22,132	15,860 0 0 15,860	58%
Expenditure 319155 319160 319320	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure		(37,992) 28,080 9,912 0	12,220 9,912 0	15,860 0 0	58%
Expenditure 319155 319160 319320 Waste Disposa	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure Total Waste Disposal Management al Facilities		28,080 9,912 0 37,992	12,220 9,912 0 22,132	15,860 0 0 15,860	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations		28,080 9,912 0 37,992	12,220 9,912 0 22,132 3,340	15,860 0 0 15,860 (3,340)	58%
Expenditure 319155 319160 319320 Waste Disposa	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure Total Waste Disposal Management al Facilities		(37,992)  28,080 9,912 0 37,992  0	12,220 9,912 0 22,132 3,340	15,860 0 0 15,860 (3,340)	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations		(37,992)  28,080 9,912 0 37,992  0  (60,780)	12,220 9,912 0 22,132 3,340	15,860 0 0 15,860 (3,340)	58%
Expenditure 319155 319160 319320 Waste Dispose Controlled Tra 319350	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918)	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319400 319420 319425	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Longford - Tyre Disposal Fees		0 (37,992) 28,080 9,912 0 37,992 0 (60,780) (35,183) (1,551)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613)	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319425 319450	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319400 319420 319425	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Longford - Tyre Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668)	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319425 319450	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028)	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319420 319425 319450 319500	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Refuse Disposal Fees Evandale - Green Waste Disposal Fees		0 (37,992) 28,080 9,912 0 37,992 0 (60,780) (35,183) (1,551) 0 (16,779) (10,338)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319425 319450 319525	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Green Waste Disposal Fees Evandale - Green Waste Disposal Fees Evandale - Tyre Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009)	15,860 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,568) (4,028) 0 (6,043)	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319420 319425 319450 319525 319550	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Green Waste Disposal Fees Evandale - Tyre Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 334 (8,668) (4,028) 0 (6,043) 37	58%
Expenditure 319155 319160 319320  Waste Disposa Controlled Tra 319350 319400 319425 319450 319500 319500 319555 319550 319600	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Refuse Disposal Fees Campbell Town - Refuse Disposal Fees Campbell Town - Refuse Disposal Fees Campbell Town - Green Waste Disposal Fees		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445) (503,455)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482) (237,055)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0 (6,043) 37 (266,400)	-
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319425 319450 319500 319525 319500 319525 319600 319625	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Green Waste Disposal Fees Evandale - Tyre Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Green Waste Disposal Fees Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 334 (8,668) (4,028) 0 (6,043) 37	58%
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319420 319450 319500 319550 319500 319550 319600 319625	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Refuse Disposal Fees Evandale - Tyre Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Refuse Disposal Fees Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town Municipal Income Allocation		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445) (503,455)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482) (237,055)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0 (6,043) 37 (266,400)	
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319425 319450 319555 319550 319600 319625 319650	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Green Waste Disposal Fees Evandale - Tyre Disposal Fees Evandale - Tyre Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Refuse Disposal Fees Tyre Disposal Fees Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town Municipal Income Allocation Total Income		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445) (503,455)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482) (237,055)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0 (6,043) 37 (266,400)	
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319420 319450 319500 319555 319500 319550 319600 319625	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Concrete Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Refuse Disposal Fees Evandale - Tyre Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Refuse Disposal Fees Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town Municipal Income Allocation		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445) (503,455) (642,583)	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482) (237,055) (313,911)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0 (6,043) 37 (266,400) (328,672) 3,403 88,179	
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319425 319450 319500 319525 319600 319625 319650 319750	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansfer Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Refuse Disposal Fees Evandale - Tyre Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Refuse Disposal Fees Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town Municipal Income Allocation Total Income Site Maintenance - Longford		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445) (503,455) (642,583)  8,535	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482) (237,055) (313,911)	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0 (6,043) 37 (266,400) (328,672) 3,403 88,179 38,345	
Expenditure 319155 319160 319320 Waste Disposa Controlled Tra 319350 319400 319420 319450 319500 319550 319500 319550 319550 319550 319550 319650 319625 319650 319750 319800	NTD - Regional Waste Management Levy Northern Waste Management Group - Circular Economy Other Expenditure - Waste Disposal Facilities Total Expenditure  Total Waste Disposal Management al Facilities ansier Stations Longford - Refuse Disposal Fees Longford - Green Waste Disposal Fees Longford - Green Waste Disposal Fees Longford - Tyre Disposal Fees Evandale - Refuse Disposal Fees Evandale - Refuse Disposal Fees Evandale - Tyre Disposal Fees Campbell Town - Green Waste Disposal Fees Tyre Disposal Fees - Campbell Town Municipal Income Allocation Total Income Site Maintenance - Longford Site Attendant - Longford		(37,992)  28,080 9,912 0 37,992  0  (60,780) (35,183) (1,551) 0 (16,779) (10,338) 0 (12,052) (2,445) (503,455) (642,583)  8,535 130,040	12,220 9,912 0 22,132 3,340 0 (31,387) (21,265) (938) (354) (8,111) (6,310) 0 (6,009) (2,482) (237,055) (313,911) 5,132 41,861	15,860 0 0 15,860 (3,340) 0 (29,393) (13,918) (613) 354 (8,668) (4,028) 0 (6,043) 37 (266,400) (328,672) 3,403 88,179	

		1-101						
319910	Concrete Crushing and Disposal Costs - Longford			30,000	0	30,000		
319950	Green Waste-Longford			52,720 0	21,910 420	30,810		
319960 319985	Minor Improvements - Longford Waste Transfer Station 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 30,270	10,435 8,053	11,205 22,217		
320150 320155	Disposal Fees - Evandale Tyre Disposal Costs - Evandale			0	0,055	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 320350	Site Attendant - Campbell Town Waste Transportation - Campbell Town			44,505 24,460	11,751 13,192	32,754 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			1,589 649,973	817 212,826	772 437,147	33%	
	Total Expenditure		_	043,373	212,020	107/211		
	Total Controlled Transfer Stations			7,390	(101,085)	108,475		
Avoca Area Tra				(39,263)	(19,463)	(19,800)		- 1
320550 320620	Municipal Income Allocation Avoca - Refuse Disposal Fees			(2,170)	(1,329)	(841)		
320630	Avoca - Green Waste Disposal Fees		9. 2	(310)	(218)	(92)	//	
25	Total Income		-	(41,743)	(21,010)	(20,733)	50%	4
320650	Site Maintenance - Avoca			2,629	272	2,357		- 1
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 12,644	3,612 29,528	30%	
	Total Expenditure		_	42,172	12,044	29,320	30/6	1
Other Waste D	Total Avoca Area Transfer Stations isposal Facilities		-	429	(8,366)	8,795		
319690	Abandoned Vehicle Income			(102)	(1,832)	1,730		- 1
321450	Municipal Income Allocation		1	(4,718)	(2,318)	(2,400)	0.50/	
	Total Income		>=	(4,820)	(4,150)	(670)	86%	
321580	Abandoned Vehicle Removal & Disposal			4,820	949	3,871		- 1
	Total Expenditure			4,820	949	3,871	20%	1
	Total Other Waste Disposal Facilities		_	0	(3,201)	3,201		
	Total Waste Disposal Facilities		¥4 <u></u>	7,819	(112,652)	120,471		
Kerbside Refus	TO SHOW A STORY OF THE SHOW AND A STORY OF THE SHOW AS A STORY OF THE SHOW AND A STORY OF THE SHOW AS A STORY OF T					)		
Income				(705 225)	(911 774)	15,539		
321600	Rates - Kerbside Refuse Collection			(796,235) (1,000)	(811,774) (753)	(247)		
321700	Replacement MGBs Total Income		/ <del></del>	(797,235)	(812,527)	15,292	102%	
Expenditure			1 to 1					
321800	MGB - Collection			260,000	107,630	152,370		
321850	MGB - Waste Disposal				92,783			
321900				154,285		61,502		
	MGB - Maintenance			2,110	0	2,110		
321950	MGB - Maintenance Recycling - Collection			2,110 240,000	0 93,708	2,110 146,292		11
321950 321960	MGB - Maintenance Recycling - Collection Recycling - Processing			2,110	0	2,110		10
321950	MGB - Maintenance Recycling - Collection		-	2,110 240,000 106,900	0 93,708 51,029	2,110 146,292 55,871	46%	T
321950 321960	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure		-	2,110 240,000 106,900 33,940	0 93,708 51,029 19,804	2,110 146,292 55,871 14,136	46%	n
321950 321960	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection			2,110 240,000 106,900 33,940 797,235	0 93,708 51,029 19,804 364,954 (447,573)	2,110 146,292 55,871 14,136 432,281	46%	n
321950 321960	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure		=	2,110 240,000 106,900 33,940 797,235	0 93,708 51,029 19,804 364,954	2,110 146,292 55,871 14,136 432,281	46%	17
321950 321960 322025 Caravan Parks	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds			2,110 240,000 106,900 33,940 797,235	0 93,708 51,029 19,804 364,954 (447,573)	2,110 146,292 55,871 14,136 432,281	46%	10
321950 321960 322025 Caravan Parks	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management			2,110 240,000 106,900 33,940 797,235 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	46%	
321950 321960 322025 Caravan Parks Caravan Park &	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds			2,110 240,000 106,900 33,940 797,235 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	,	17
321950 321960 322025 Caravan Parks Caravan Park & Income	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management			2,110 240,000 106,900 33,940 797,235 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	46%	
321950 321960 322025 Caravan Parks Caravan Park & Income	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds			2,110 240,000 106,900 33,940 797,235 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	,	1
321950 321960 322025 Caravan Parks Caravan Park & Income	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Income	*		2,110 240,000 106,900 33,940 797,235 0 7,819	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	,	
321950 321960 322025 Caravan Park & Caravan Park & Income 508390 Longford Cara- Income	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Income  Total Caravan Park & Camping Ground Management van Park			2,110 240,000 106,900 33,940 797,235 0 7,819	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	,	24
321950 321960 322025 Caravan Park & Caravan Park & Income 508390 Longford Caral Income 508000	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park			2,110 240,000 106,900 33,940 797,235 0 7,819	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	,	24
321950 321960 322025 Caravan Park & Caravan Park & Income 508390 Longford Caral	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Income  Total Caravan Park & Camping Ground Management van Park			2,110 240,000 106,900 33,940 797,235 0 7,819	0 93,708 51,029 19,804 364,954 (447,573) (556,885)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	,	24
321950 321960 322025 Caravan Park & Caravan Park & Income 508390 Longford Caral Income 508000	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income Total Income			2,110 240,000 106,900 33,940 797,235 0 7,819	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 (50,363)	2,110 146,292 55,871 14,136 432,281 447,573 564,704	0%	24
321950 321960 322025 Caravan Park & Income 508390 Longford Caral Income 508000 508050 Expenditure 508100	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income Total Income  Maintenance & Operating Expenses - Longford Caravan Park			2,110 240,000 105,900 33,940 797,235 0 7,819 0 0 0 (54,846) 0 (54,846)	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363)	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 0 (4,483) 0 (4,483)	0%	24
321950 321960 322025 Caravan Parks Caravan Park s Income 508390 Longford Cara Income 508000 508050 Expenditure	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 (4,483) 0 (4,483) 12,439 (330)	92%	24
321950 321960 322025 Caravan Park & Income 508390 Longford Caral Income 508000 508050 Expenditure 508100	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income Total Income  Maintenance & Operating Expenses - Longford Caravan Park			2,110 240,000 105,900 33,940 797,235 0 7,819 0 0 0 (54,846) 0 (54,846)	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363)	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 0 (4,483) 0 (4,483)	0%	24
321950 321960 322025 Caravan Park & Income 508390 Longford Caral Income 508000 508050 Expenditure 508100	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 (4,483) 0 (4,483) 12,439 (330)	92%	24
321950 321960 322025 Caravan Park & Income 508390 Longford Caral Income 508000 508050 Expenditure 508100	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Income  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park			2,110 240,000 105,900 33,940 797,235 0 7,819 0 0 0 (54,846) 0 (54,846) 26,197 0 26,197	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 (4,483) 0 (4,483) 12,439 (330) 12,109	92%	24
321950 321960 322025  Caravan Parks Caravan Parks Income 508390  Longford Caral Income 508000 508050  Expenditure 508150  Ross Caravan I	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0 26,197 (28,649)	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 (4,483) 0 (4,483) 12,439 (330) 12,109	92%	24
321950 321960 322025  Caravan Parks Caravan Park s Income 508390  Longford Caral Income 508000 508050  Expenditure 508100 508150  Ross Caravan	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Income  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park  Lease Income (GST Applicable) - Ross Caravan Park			2,110 240,000 105,900 33,940 797,235 0 7,819 0 0 0 (54,846) 0 (54,846) 26,197 0 26,197	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 (4,483) 0 (4,483) 12,439 (330) 12,109	92%	24
321950 321960 322025  Caravan Parks Caravan Parks Income 508390  Longford Caral Income 508000 508050  Expenditure 508150  Ross Caravan Income 508201	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0 26,197 (28,649)	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 (50,363) 0 (50,363) 13,758 330 14,088 (36,275)	2,110 146,292 55,871 14,136 432,281 447,573 564,704 0 0 (4,483) 0 (4,483) 12,439 (330) 12,109 7,626	0% 92% 54%	24
321950 321960 322025  Caravan Parks Caravan Parks Income 508390  Longford Caral Income 508000 508050  Expenditure 508150  Ross Caravan I	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park  Lease Income (GST Applicable) - Ross Caravan Park Total Income			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0 26,197 (28,649)  (10,438) (10,438) 14,491	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088 (36,275) (8,454) 8,163	2,110 146,292 55,871 14,136 432,281 447,573 564,704  0 0 0 (4,483) 0 (4,483) 12,439 (330) 12,109 7,626  (1,984) (1,984) 6,328	0% 92% 54%	24
321950 321960 322025  Caravan Parks Caravan Parks Income 508390  Longford Caral Income 508000 508050  Expenditure 508100  Ross Caravan Income 508201  Expenditure	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park  Lease Income (GST Applicable) - Ross Caravan Park Total Income  Maint & Operating Expenses - Ross Caravan Park Minor Improvements - Ross Caravan Park			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0 26,197 (28,649)  (10,438) (10,438) 14,491 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088 (36,275) (8,454) 8,163 5,481	2,110 146,292 55,871 14,136 432,281 447,573 564,704  0 0 (4,483) 0 (4,483) 12,439 (330) 12,109 7,626  (1,984) (1,984) 6,328 (5,481)	92% 54%	24
321950 321960 322025  Caravan Parks Caravan Park s Income 508390  Longford Caral Income 508000 508050  Expenditure 508100  Ross Caravan Income 508201  Expenditure 508300	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income  Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park  Lease Income (GST Applicable) - Ross Caravan Park Total Income			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0 26,197 (28,649)  (10,438) (10,438) 14,491	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088 (36,275) (8,454) 8,163	2,110 146,292 55,871 14,136 432,281 447,573 564,704  0 0 0 (4,483) 0 (4,483) 12,439 (330) 12,109 7,626  (1,984) (1,984) 6,328	0% 92% 54%	24
321950 321960 322025  Caravan Parks Caravan Park s Income 508390  Longford Caral Income 508000 508050  Expenditure 508100  Ross Caravan Income 508201  Expenditure 508300	MGB - Maintenance Recycling - Collection Recycling - Processing Other Operating Expenditure - Kerbside Refuse Coll Total Expenditure  Total Kerbside Refuse Collection  Total Waste Management & CampingGrounds & CampingGround Management  Municipal Income Allocation - Caravan Parks & Camping Grounds Total Uncome  Total Caravan Park & Camping Ground Management van Park  Lease Income - Longford Caravan Park Other Income Total Income  Maintenance & Operating Expenses - Longford Caravan Park Minor Improvements - Longford Caravan Park Total Expenditure  Total Longford Caravan Park Park  Lease Income (GST Applicable) - Ross Caravan Park Total Income  Maint & Operating Expenses - Ross Caravan Park Minor Improvements - Ross Caravan Park			2,110 240,000 106,900 33,940 797,235  0  7,819  0  0  (54,846) 0 (54,846) 26,197 0 26,197 (28,649)  (10,438) (10,438) 14,491 0	0 93,708 51,029 19,804 364,954 (447,573) (556,885) 0 0 0 (50,363) 0 (50,363) 13,758 330 14,088 (36,275) (8,454) 8,163 5,481	2,110 146,292 55,871 14,136 432,281 447,573 564,704  0 0 (4,483) 0 (4,483) 12,439 (330) 12,109 7,626  (1,984) (1,984) 6,328 (5,481)	92% 54%	24

ake Leake Sha	ack Sites and Camping Grounds					
ncome		(49,075)	(49,076)	1		
08400 08450	Lease Income - Lake Leake Shack Sites Other Income	(5,944)	0	(5,944)		
00100	Total Income	(55,019)	(49,076)	(5,943)	89%	
penditure	16 . 3. 1 6 1. 1. 1. 1. 1. 1. 1. 1. 1.	22,960	9,031	13,929		
)8500 )8550	Caretakers Expenses - Lake Leake Maint & Operating Expenses - Lake Leake Grounds	13,995	10,244	3,751		
8600	Minor Improvements - Lake Leake Camp Ground	0	0	0 10,228		
8610	Council Land Tax Remission - Lake Leake Sites	14,240 51,195	4,012 23,287	27,908	45%	
	Total Expenditure					
	Total Lake Leake Shack Sites and Camping Grounds	(3,824)	(25,789)	21,965		
	nack Sites & Camping Grounds					
come 8650	Lease Income - Tooms Lake Shack Sites	-\$12,764	-\$12,637	(127)		
8700	Other Income	\$0	\$0	0	99%	
	Total Income	(12,764)	(12,637)	(127)	3370	
penditure 8750	Maint & Operating Expenses - Tooms Lake Camp Ground	9,382	1,546	7,836		
8800	Minor Improvements - Tooms Lake Camp Ground	0	4,080	(4,080)		
8810	Council Land Tax Remission Tooms Lake Sites Total Expenditure	2,860 12,242	6,473	2,013 5,769	53%	
	rotai experiulture					
	Total Tooms Lake Shack Sites & Camping Grounds	(522)	(6,164)	5,642		
		(28,942)	(63,038)	34,096		
mmunito P	Total Caravan Parks & Camping Grounds uildings & Halls	(20,342)	(33/030)	,,,,,		
ommunity Bi come	ununga o, ridila	SECURITY CONTRACTOR	William Company			
8850	Municipal Income Allocation	(220,398)	(115,198) (1,069)	(105,200)		
9000 9200	Rental - Longford Town Hall Rental - Longford War Memorial Hall	(1,274) (2,000)	(2,218)	218		
0450	Rental - Longford Library	(13,594)	(18,108)	4,514		25
.0850	Rental - Cressy Play Time Building	0	(364)	0 364		
1050	Rental - Liffey Town Hall Income - Evandale Medical Centre Income	(19,927)	(364) (8,540)	(11,387)		
11820 12650	Rental - Campbell Town Hall	(2,500)	(3,736)	1,236		
.2850	Rental - Campbell Town Youth Hall	0 (8,323)	(864) (11,088)	864 2,765		25
.3050 .3200	Rental - Campbell Town Library Rental - Campbell Town War Memorial Oval Amenities Building	(8,523)	(13,221)	5,221		2.5
3205	Rental - Campbell Town War Memorial Oval Ground Hire	(3,000)	(5,800)	2,800		
.3420	Rental -Ross Town Hall	(4,500)	(2,602)	(1,898)		
3430	Rental - Ross Town Hall AV Equipment (Midlands Film Group)	0 (7,305)	(4,916)	(2,389)		
3450 3650	Rental - Ross Drill Hall Rental - Ross Library	(649)	(320)	(329)		
3660	Ross Depot (Mens Shed) - Rental	(5)	0	(5)		
L3850	Rental - Ross Clinic Rental - Avoca Town Hall	(1,200)	(598) 0	(602)		
14050 17201	Rental - Avoca Town Hall Revenue - Special Committees	0	0_	0		
00/67500	Total Income	(292,675)	(188,642)	(104,033)	64%	
xpenditure	Building Administration General - Not Allocatable	16,300	4,837	11,463		
08955 08960	Buildings & Halls - Fire Service Renew & Maint	1,100	512	588		
08963	Buildings - Essential services inspections	6,120	11,035	(4,915)		
9100	Operating & Maint Expenditure - Lfd Town Hall	58,147 0	35,331 277	22,816 (277)		
09150 09300	Minor Improvements - Longford Town Hall Operating & Maint Expenditure - Lfd War Mem Hall	20,370	14,226	6,144		
09350	Minor Improvements - Longford War Memorial Hall	0	0	0 600		
L0350	Operating & Maint Expenditure - Longford Ex Drill Hall	600 32,584	0 15,825	16,759		
10550 10600	Operating & Maint Expenditure - Longford Library Minor Improvements - Longford Library	0	392	(392)		
10750	Operating & Maint Expenditure - Cressy Town Hall	17,825	13,347	4,478		
10800	Minor Improvements - Cressy Town Hall	0 4,326	0 2,447	0 1,879		
11150 11200	Operating & Maint Expenditure - Liffey Hall Minor Improvements - Liffey Hall	4,320	335	(335)		
11350	Operating & Maint Expenditure Perth Community Centre	44,889	27,113	17,776		
11400	Minor Improvements - Perth Community Centre	0 650	0 341	0 309		
11550 11750	Operating & Maint Expenditure - Perth Clinic Operating & Maint Expenditure - B'bourne Community Centre	27,630	15,371	12,259		
11800	Minor Improvements - Bishopsbourne Community Centre	0	2,182	(2,182)		
11830	Operating & Maint Expend - Evandale Medical Centre	14,002 0	6,920 1,913	7,082 (1,913)		
11840 11950	Minor Improvements - Evandale Former Medical Centre Operating & Maint Expenditure - Evandale War Mem Hall	33,408	1,913	13,472		
12000	Minor Improvements - Evandale War Memorial Hall	0	2,865	(2,865)		
12001	Minor Improvements - Evandale War Memorial Hall - Internal Painting	7,500 5,594	0 2,628	7,500 2,966		
12350	Operating & Maint Expenditure - Devon Hills Fire Depot Minor Improvements - Devon Hills Fire Depot	5,594	2,628	2,966		
12400 12550	Operating & Maint Expenditure - Nile Fire Station	2,228	1,252	976		
12750	Operating & Maintenance Expenditure - Ctown Town Hall	<b>41,335</b> 0	23,529 767	17,806 (767)		
12760	Operating and Maintenance Expenditure - Ctown Museum at Town Hall Minor Improvements - C'town Town Hall	0	0	0		
12800 12950	Operating & Maint Expenditure - Ctown Youth Hall	7,932	4,286	3,646		
13150	Operating & Maint Expenditure - Ctown Library	4,682	1,904	2,778		
13250	Operating & Maint Expenditure - Campbell Town War Memorial Oval Amenities Building	145,372 6,963	62,558 4,292	82,814 2,671		
	Operating & Maintenance Expenditure - Epping Hall Operating & Maintenance Expend - Ross Town Hall	35,167	19,277	15,890		
	48 4 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	0	0		
13440	Minor Improvements - Ross Town Hall		-1.00			
513440 513445 513550	Operating & Maint Expenditure - Ross Drill Hall	12,845	5,711 53	7,134 (53)		
513440 513445 513550 513670	Operating & Maint Expenditure - Ross Drill Hall Ross Depot (Mens Shed) - Maintenance Expenditure		5,711 53 3,436	7,134 ( <mark>53)</mark> 2,604		
513440 513445 513550 513670 513750	Operating & Maint Expenditure - Ross Drill Hall	12,845 0 6,040 0	53 3,436 0	(53) 2,604 0		
513350 513440 513445 513550 513670 513750 513800 513950 513980	Operating & Maint Expenditure - Ross Drill Hall Ross Depot (Mens Shed) - Maintenance Expenditure Operating & Maint Expenditure - Ross Library	12,845 0 6,040	53 3,436	(53) 2,604		

10.00	- 24			
7	2227	ıſ	12	ı
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		1-103				
14000	Minor Improvements - Former Ross Clinic		0	0	0	
14020	Operating & Maint Expend - Ross Fire Station		5,294	1,744	3,550	
14040	Operating Expenditure - Avoca Tourism Centre		580	73	507	
14045	Minor Improvements - Avoca Tourism Centre		0	0	0	
14150	Operating & Maint Expenditure - Avoca Town Hall		7,280	3,556	3,724	
14200	Minor Improvements - Avoca Town Hall		0	270	(270)	
14240	Operating & Maintenance - Ash Centre Avoca		3,350	3,663	(313)	
14525	Minor Improvements - Avoca Ash Centre		0	600	(600)	
17205	General Expenditure - Special Committees		0	0	0	
17206	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	
pecial Project						
ncome						
17196	Longford Ledgends Park - Contribution		(1,000)	0	(1,000)	
17199	Municipal Income Allocation - Special Community Projects		(60,000)	(30,000)	(30,000)	
	Total Income		(61,000)	(30,000)	(31,000)	49%
xpenditure	Control Community Building		9,125	0	9,125	
17210	Special Community Projects		1,000	0	1,000	
20029	Project 1-19/20 - Avoca Christmas Decorations			0	5,000	
20030	Project 2-19/20 - Avoca Hall Building Improvements		5,000	0	5,000	
20033	Project 6-19/20 - Evandale Tourist Info Carpert		5,000	0	3,500	
20034	Project 8-19/20 - Epping Hall Front Door Replacement		3,500			
20035	Project 9-19/20 - Evandale Hall Window Furnishings		5,000	0	5,000	
20036	Project 10-19/20 Cemetery Gates Evandale Peace		5,000	0	5,000	
20037	Project 11-19/20 Practice Wall Evandale Tennis Club		5,000	0	5,000	
20041	Project 15-19/20 Longford Foodball Club Improvements		5,000	0	5,000	
20042	Project 16-19/20 - Longford Legends Park Recognition		7,375	6,766	609	
20043	Project 1-20/21 - Evandale Light Rail Locomotive		1,000	0	1,000	
20044	Project 2-20/21 - Old Liffey School Committee Water		1,000	- 0	1,000	
20045	Project 3-20/21 - Evandale Football Club Coaches Box		1,000	0	1,000	
20046	Project 4-20/21 - NM SES Heating and Security		5,000	2,040	2,960	
20047	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 Resour	rce Management		A CONTRACTOR OF THE CONTRACTOR			
ncome	3					
05600	Municipal Income - NRM		(15,600)	(7,800)	(7,800)	
	Total Income		(15,600)	(7,800)	(7,800)	50%
xpenditure						
05964	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)	

Ordered	18,227 91% 164 0% 115,603 89% 115,603 85% 34,096 85% 1,049 92% 13,469 90% 8,124 20% 20,962 32% 10,264 16% 231,958 34% 137 304 79 967 9,517 3%	20,000 65,000 115,000 130,000 40,000 50,000 12,000 15,000 40,000 65,000 675,000 675,000 53,385 28,385	Expenditure - lant & Depot  c Ground Ame  c Ground Ame  5.5  .5  .5  .5  .5  .6  .9	Cipital Exp Ricet, Plan 7000012 7000012 7000036 7000087 700109 7001180 7001180 7001182 700620 715320 720200 720200 720200 720200 720200 720200 720200 720200 720200 720201 Ltd - Rec G 707995 708008.4 708008.8 708008.8 708008.9 707814.4
	46,906 33% 47,905 2% 94,811 3% 94,811 3% 15,830 106% - 0% 381 0% 16,211 108% 16,211 108%	143,300 2,850,000 2,993,300 2,993,300 15,000 15,000	Capital Expenditure - Corporate Services Equipment & Buildings - Corporate Services Corp - Computer System Upgrade 791110 Pth - Child Care Centre Fore Street 791110 Total Equipment & Buildings - Corporate Services Capital Expenditure - Regulatory and Community and Development Services Fleet, Plant & Equipment 700006 Fleet - F6 Pool Vehicle 700027 Fleet - F6 Pool Vehicle Fleet - F27 Animal Control 715330 Plan & Dev - Purchase of Office Equipment Total Fleet, Plant & Equipment Total Fleet, Plant & Equipment	Capital Ext Equipmen 715300 791110 Capital Ext Fleet, Plar 700006 700027 715330
Schelduled and Actual Works by Month  Actual Expenditure  Scheduled Work  B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN  NOV DEC JAN FEB MAR APR MAY JUN	Annual Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Annual YTD  Budget Actual  \$ 4,000,000  4,000,000	Northern Midlands Council  Account Management Report  2020/21 for year to 31 December 2020  Capital Expenditure - Governance  Land & Buildings  Gov - Office Equipment Purchases 707987.1 Lfd - Main Street Project - Preliminaries  Total Land & Buildings	Northern Mic Account Man 2020/21 for y Capital Expendit Land & Buildings 780006 707987.1

Northern Midlands Council	uncil	Annual YTD Budget Actual	Annual Budget	<b>O</b> (	Scheiduled and Actual Works by Month  Actual Expenditure Scheduled Work	Work	
Account Management weborn	in part	\$	ts.				
2020/21 for year to 31 December 2020	December 2020		Spent %	B/fwd JUL	JL AUG SEP OCT NOV DEC	JAN FEB	MAR APR MAY JUN
707814.8 Pth-N	Pth - Main Street Trees	u u	1,117			_	
707814.9 Lfd - S Total J	Lfd - Stokes Park Tree Planting Total All Areas - Street Tree program	80,000	10,661 13%	%			
s - Town Entra	nnce Landscape/Beautification BURGET ONLY NO ORDERS All Areas - Town Fotzance Landscaping/Beautification	20,000	990				
707899 All Are	All Areas - Signage Projects	15,000	100				_
1	Ross - Signage Project	35.000	6,078 7,068 20%	%			
Ross - Town Square Development	ment		19.028			1	
	Ross - Town Square Development Design and Preliminaries	400,000	679				
	Ross - Town Square - Footpaths (Internal)	T 8	294				
	Ross - Town Square - Pavillion	L	i				
707972.13 Ross -	Ross - Town Square - Playground	· k	1				
	Ross - Town Square - Kerbs	E	7,275				
	Ross - Town Square - Irrigation	0 <b>1</b> .0	31,261				
	Ross - Town Square - furniture & Fixtures	C 1	16,736				
707972.17 Ross -	ROSS - Town Square - Entry Arbour	ri e	1,				
	Ross - Town Square - Plumbing	6	12,561				-
	Ross - Town Square Development Other	, *	3,14/				
	Ross - Town Square Development Electrical	6 1	17,1,1				
707972.93 Ross	Ross - Town Square Development Cut and Fill		E				
	Ross - Town Square Development Root Barrier	f.	r				_
	Ross - Town Square Development Front Fence	· ·	E				_
	Ross - Town Square Development Footpath (External)	Ĺ	C				
	Ross - Town Square Development Tree Planting	Ć.	101				
Total	Total - Ross Town Square Development	400,000	166,168 42	42%			PH S
s - Banner Pol	Struction & Installation	11.000	12,554				
	Cly - ballier role construction & Installation	11.000	320				
708033 Ctow	KOSS - Banner Pole Construction & Installation	11,000	7,761				
	Total - All Areas - Banner Pole Construction & Installation	33,000		63%			
All Areas - Street Furniture							
715255 BUDG	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000		0%			
is.	Solar Bin - Nth Waste Management Grou[p			0%			
	Lake Leake - Picnic Settings Carrip Ground	ı	2 942	%			
715255.8 Ifd-1	Lid - Mill Dalit Figure Council Chambers	Ĭ.		0%			
	164 - Outdoor Furniture Longford Sports Centre	ı		0%			
		50,000		44%			

Northern Midlands Council				
Account Management Report	Budget Actual \$	\$ Budget	(	Actual Expenditure Scheduled Work
2020/21 for year to 31 December 2020		Spent %	B/fwd	JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
Cressy Recreation Ground Redevelopment				
707913 Cry - Rec Ground Sewer Dump Point, Main Ext, Carpark Preliminary	100,000		%	
	708,155	96,261 14%	%	
	14,700	- 0%	%	
	15,000	1000	۶  %	
	837,855	95,432 12%	70	
Other Recreation Projects				
707801 All Areas - Private Power Pole Replacement	25,000	1	%	
	20,000	- 0%	%	
	10,000		%	
i.	<b>C</b>	1,920 0%	%	
	15,000		%	
	15,000		%	
	9,000	6,956 77	%	
708025 Avoca - Boucher Park Side Fence Replacement	5,000	ı	%	
708026 Cry - Memorial Clock Upgrade	5,000		%	
	35,000		%	
	50,000	6,850 14%	%	
708031 Ctown - Recreation Ground Top Dressing	20,000	15,637 78	%	
	30,000		%	
ω	106,680	109,075 102%	%	
	į	- 0%	%	
			9%	
	345,680	164,012 47%	%	
Total Recreation	1,834,920	488,710 27%	8	
Burndings			1	
Ctown - War Memorial Oval Amenities Upgrade				
707805,41 Ctown - War Memorial Oval Amenities Oval Irrigation	00 subsection of the 10 subsec		0%	
	25,000	26,149 105%	%	
	N. A. C.		%	
	30,000		7%	
	85,000		%	
	X	11,370 (	3%	
	3,000	420 14	1%	
	2,000		9%	
	1,500	634 42	2%	
	19,200		%	
	800		3%	
Total Ctown - War Memorial Oval Amenities Upgrade	166,500	42,831 26%	5%	

International Control Related Solution   1900   147.98	Northern Midlands Council Account Management Report	ort	Annual YTD Budget Actual	\$		Scl B/fwd JUI	Actual Expenditure  L AUG SEP 0	penditu		OCI a so	oct Nov	Scheduled Works  Scheduled Wo	JAN	JAN FEB	JAN FEB MAR	JAN FEB MAR	JAN FEB MAR APR
age 2 - Carpark Excavation age 2 - Carpark Stature Strip age 2 - Carpark Control age 3 - Carpark Control age 3 - Carpark Control age 4 - Carpark Control age 4 - Carpark Control age 4 - Carpark Control age 5 - Carpark Control age 6 - Carpark Control age 7 - Carpark Control age 8 - Carpark Control age 9 - Carp	2020/21 for yea	to 31 December 2020		Spent %	6		B/fwd JUI	B/fwd JUL AUG		AUG SEP OCT	AUG SEP OCT NOV	AUG SEP OCT NOV DEC	AUG SEP OCT NOV DEC JAN	AUG SEP OCT NOV DEC JAN FEB	AUG SEP OCT NOV DEC JAN FEB MAR	AUG SEP OCT NOV DEC JAN FEB	AUG SEP OCT NOV DEC JAN FEB MAR
1.   161-50010 Control Company Compa	Lfd - Longford Comn	nity Sports Centre Redevelopment fel. Sports Centre, Gym Stade 7 Camark Kerb	190,000	44,749													
Lid - Sports Contrac - Symm Stage 2 - Compark Range   Lid - Sports Contrac - Symm Stage 2 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 2 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 2 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 2 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 2 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid - Symm Range   Lid - Sports Contrac - Symm Stage 3 - Surcitaria   Sports Lid -	707752.1	Lid - Sports Centre - Gym Stage 2 - Carpark Excavation	nco (nco	24,031 10.056													
Itid - Sports Centre - Gym Stage 2 - Compark Fore for Seal  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 2 - Compark Fore fore Stage  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Fore fore Stage A - Level I Luce Ready Inciding Itif  Itid - Sports Centre - Gym Stage 3 - Stage Inciding I Frost Etrity, Meeting Room, Accessible Tollet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Level I Luce Ready Inciding Itid Room Accessible Tollet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Level I Luce Ready I Luce Ready Incidence Accessible Tollet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Level I Luce Ready I Luce Ready I Luce Ready Incidence Read Roof Area  Itid - Sports Centre - Gym Stage 3 - Horn Fore Stage I Ready Room, Accessible Tollet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Horn Fore Stage I Ready Room, Accessible Tollet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Horn Fore Stage I Ready Room, Accessible Tollet a	707752.3	Lid - Sports Centre - Gym Stage 2 - Carpark Base	62	6,109													
Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 2. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Curpair Coyloring   Idd - Sports Centre - Oym Stage 3. Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3. Forts Entry, Meeting Room, Accessible Toilet and Rood Avea   Idd - Sports Centre - Oym Stage 3.	707752.4	Lfd - Sports Centre - Gym Stage 2 - Carpark Prep for Seal	K E	3,100													
If disports Centre - Sym Stage 2 - Carpiach Nature Strip  If disports Centre - Sym Stage 2 - Carpiach Oniverseys  If disports Centre - Sym Stage 2 - Carpiach Oniverseys  If disports Centre - Sym Stage 2 - Carpiach Oniverseys  If disports Centre - Sym Stage 2 - Carpiach Oniverseys  If disports Centre - Sym Stage 2 - Carpiach Oniverseys  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Carpiach Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Stormward  If disports Centre - Sym Stage 3 - Stormward Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If disports Centre - Sym Stage 3 - Dentric Stormward  If dispor	707752.5	Life - Sports Centre - Gym Stage 2 - Carpark Footpath	1	13,606													
Itid - Sports Centre - Gym Stage 2 - Compark Chrewwys  Itid - Sports Centre - Gym Stage 2 - Compark Chrewwys  Itid - Sports Centre - Gym Stage 2 - Compark Stormwater  Itid - Sports Centre - Gym Stage 2 - Compark Stormwater  Itid - Sports Centre - Gym Stage 2 - Compark Stormwater  Itid - Sports Centre - Gym Stage 2 - Compark Stormwater  Itid - Sports Centre - Gym Stage 3 - Compark Stormwater  Itid - Sports Centre - Gym Stage 3 - Compark Maethals - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Compark Maethals - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Compark Maethals - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Methanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Methanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Meethanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Meethanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itid - Sports Centre - Gym Stage 3 - Hantering - Front Entry, Meeting Room, Accessible Toilet and	707752.7	Lfd - Sports Centre - Gym Stage 2 - Carpark Nature Strip	- 6	5,783													
If d - Sports Centre - Oym Stage 2 - Carpark Electrical and Lighting If d - Sports Centre - Oym Stage 2 - Carpark Electrical and Lighting If d - Sports Centre - Oym Stage 3 - Carpark Electrical and Lighting If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Carpark Nachding Lift If d - Sports Centre - Oym Stage 3 - Incention If Nachding Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incention If Nachding Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Pulmining and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Pulmining and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Pulmining and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Meeting Room, Accessible Toilet and Roof Area If d - Sports Centre - Oym Stage 3 - Incentre - Front Entry, Recenting Room, Accessible Toilet and Roof Area If d - Spor	707752.8	Lfd - Sports Centre - Gym Stage 2 - Carpark Dither 154 - Sports Centre - Gym Stage 2 - Carpark Dither		17,839													
Ifd - Sports Centre - Gym Stage 2 - Carpank Electrical and Lighting  Ifd - Sports Centre - Gym Stage 4 - Level I User Ready Including Lift  Ifd - Sports Centre - Gym Stage 4 - Level I User Ready Including Lift  Ifd - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Follet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Carpantry Lobour - Front Entry, Meeting Room, Accessible Follet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Follet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning and Danings - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning and Centry Roof Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning and Centry Roof Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - Sports Centre - Gym Stage 3 - Planning - Front Entry, Meeting Room, Accessible Tollet and Roof Area  Ifd - S	707752.91	Lfd - Sports Centre - Gym Stage 2 - Carpark Stormwater		16,345		10	6	6									
inous Itid - Sports Centre - Cym Stage Jac A. Carly Torwards Itid - Sports Centre - Cym Stage Jac - Level I Liver Ready Including Lift Itid - Sports Centre - Cym Stage Jac - Level I Liver Ready Including Lift Itid - Sports Centre - Cym Stage Jac - Carpentry Materials - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Rooffer, Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Rooffer, Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Rooffer, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room, Accessible Toilet and Roof Area Itid - Sports Centre - Cym Stage Jac - Plastering Front Entry, Meeting Room,	707752.94	Lfd - Sports Centre - Gym Stage 2 - Carpark Electrical and Lighting	1 200 753	39,582													
Lid - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area     440,000       Lid - Sports Centre - Gym Stage 3 - Carpenty Jabour - Front Entry, Meeting Room, Accessible Toilet and Roof Area     440,000       Lid - Sports Centre - Gym Stage 3 - Carpenty Materials - Front Entry, Meeting Room, Accessible Toilet and Roof Area     440,000       Lid - Sports Centre - Gym Stage 3 - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Mechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Menting and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Menting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Menting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Menting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Menting - Front Entry, Meeting Room, Accessible Toilet and Roof Area     441,000       Lid - Sports Centre - Gym Stage 3 - Menting - Front Entry, Meeting Room, Accessible Toilet and Roof Area     442,000       Lid - Sports Centre - Gym Stage 3 - Menting - Front Entry, Meeting Room, Accessible Toilet and Roof Area     443,000       Lid - Sports Centre - Gym Stage 3 - Menting - Front Entry, Meeting Room, Accessible Toilet and Roof Area     443,000       Lid - Sports Centre - Gym Stage 3 - Menting - Front Entry, Mee	707990.Various	נדמ - Sports Centre - Gym Stage במי ב כמודץ וטוישמוש: Ifd - Sports Centre - Gym Stage 4 - Level 1 User Ready Including Lift	260,000	1,380													
I'd Sports Centre - Gym Stage 3 - Carpentry Labour - Front Entry, Meeting Room, Accessible Toilet and Roof Area	707990.5	Lfd - Sports Centre - Gym Stage 3 - Front Entry, Meeting Room, Accessible Toilet and Roof Area	440,000	65,256													
Itd - Sports Centre - Gym Stage 3 - Jean-Hall Wasterlas - Floric Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Rechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Rechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Nechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Nechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Poors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Poors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Poors and Galarig - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Poors and Galarig - Front Entry, Meeting Room, Accessible Toilet and Roof Area Itd - Sports Centre - Gym Stage 3 - Jein-Roof Roof Roof Roof Roof Roof Roof Roof	707990.51	Lfd - Sports Centre - Gym Stage 3 - Carpentry Labour - Front Entry, Meeting Room, Accessible Toilet and Roof Area		42,68 <i>/</i> 10.902													
Idd - Sports Centre - Gym Stage 3 - Rochfing - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Blectrical - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Mechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Mechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Poors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Poors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof A   Idd - Sports Centre - Gym Stage 3 - Poors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof A   Idd - Sports Centre - Gym Stage 3 - Hordware - Front Entry, Meeting Room, Accessible Toilet and Roof A   Idd - Sports Centre - Gym Stage 3 - Hordware - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Hordware - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Hordware - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Sports Centre - Gym Stage 3 - Hordware - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Council Chambers Toilet and Kitchen Upgrade - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Council Chambers Toilet and Kitchen Upgrade - Solor   Idd - Council Chambers Toilet and Kitchen Upgrade - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Council Chambers Toilet and Kitchen Upgrade - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Council Chambers Toilet and Kitchen Upgrade - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Council Chambers Toilet and Kitchen Upgrade - Front Entry, Meeting Room, Accessible Toilet and Roof Area   Idd - Council Chambers Toilet and Kitchen Upgrade   Idd - Id	707990.52 707990.53	trd - Sports Centre - Gym Stage 3 - Carpentry Materials - Front Entry, Meeting Room, Accessible Toilet and Roof Area Lfd - Sports Centre - Gym Stage 3 - Structural Steel - Front Entry, Meeting Room, Accessible Toilet and Roof Area	1	30,300													
Itd - Sports Centre - Gym Stage 3 - Plectrical - Pront Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Plumbing and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Plumbing and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Droof and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Plumbing - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Plumbing - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area  Itd - Council Chambers Toilet and Kitchen Upgrade - Contract  Itd - Council Chambers Toilet and Kitchen Upgrade - Contract  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole  Itd - Council Chambers Toilet and	707990.54	Lfd - Sports Centre - Gym Stage 3 - Roofing - Front Entry, Meeting Room, Accessible Toilet and Roof Area		14,618													
I'dd - Sports Centre - Gym Stage 3 - Plumbing and Draimage - Front Entry, Meeting Room, Accessible Toilet and Roo I'dd - Sports Centre - Gym Stage 3 - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof A I'dd - Sports Centre - Gym Stage 3 - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof A I'dd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof A I'dd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof A I'dd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof A I'dd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Planting - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area I'dd - Sports Centre - Gym Stage 3 - Floor Coverings -	707990.55	Ltd - Sports Centre - Gym Stage 3 - Electrical - Front Entry, Meeting Room, Accessible Toilet and Roof Area 164 - Sports Centre - Gym Stage 3 - Mechanical - Front Entry, Meeting Room, Accessible Toilet and Roof Area	1				V	N.									
It'd - Sports Centre - Gym Stage 3 - Plastering - Front Entry, Meeting Room, Accessible Toilet and Roof A   It'd - Sports Centre - Gym Stage 3 - Windows and Glazing - Front Entry, Meeting Room, Accessible Toilet and Roof A   It'd - Sports Centre - Gym Stage 3 - Windows and Glazing - Front Entry, Meeting Room, Accessible Toilet and Roof A   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Front Entry, Meeting Room, Accessible Toilet and Roof Area   It'd - Sports Centre - Gym Stage 3 - Johnery - Gym Stage 3	707990.57	Lfd - Sports Centre - Gym Stage 3 - Plumbing and Drainage - Front Entry, Meeting Room, Accessible Toilet and Roo	1	9,805													
Lifd - Sports Centre - Gym Stage 3 - Windows and Glazing - Front Entry, Meeting Room, Accessible Tollet and Roof.   - Lifd - Sports Centre - Gym Stage 3 - Painting - Front Entry, Meeting Room, Accessible Tollet and Roof Area   Lifd - Sports Centre - Gym Stage 3 - Painting - Front Entry, Meeting Room, Accessible Tollet and Roof Area   Lifd - Sports Centre - Gym Stage 3 - Painting - Front Entry, Meeting Room, Accessible Tollet and Roof Area   Lifd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Tollet and Roof Area   Lifd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Tollet and Roof Area   Lifd - Council Chambers Tollet and Kitchen Digrade - Contract   Lifd - Council Chambers Tollet and Kitchen Upgrade - Contract   Lifd - Council Chambers Tollet and Kitchen Upgrade - Variations   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Electrical & Fittings   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar   Lifd - Council Chambers Tollet and Kitchen Upgrade - Solar	707990.58 707990.59	Ltd - Sports Centre - Gym Stage 3 - Mastering - Front Entry, Meeting Room, Accessible Toilet and Roof A Ltd - Sports Centre - Gym Stage 3 - Doors and Hardware - Front Entry, Meeting Room, Accessible Toilet and Roof A		5,907		160				40							
Lid - Sports Centre - Cymn Stage 3 - Financial From Entry, Meeting Room, Accessible Toilet and Roof Area Lid - Sports Centre - Cymn Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area Lid - Sports Centre - Cymn Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area Lid - Sports Centre - Cymn Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area Lid - Sports Centre - Cymn Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area Lid - Council Lid - Council Chambers Toilet and Kitchen Upgrade Lid - Council Chambers Toilet and Kitchen Upgrade - Variations Lid - Council Chambers Toilet and Kitchen Upgrade - Variations Lid - Council Chambers Toilet and Kitchen Upgrade - Flag Pole Lid - Council Chambers Toilet and Kitchen Upgrade - Fla	707990.60	Lfd - Sports Centre - Gym Stage 3 - Windows and Glazing - Front Entry, Meeting Room, Accessible Toilet and Roof . 164 - Grant Centro - Gym Stage 3 - Dainting - Eront Entry, Meeting Room - Accessible Toilet and Roof Area		, ,									No. 7				
Lifd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area	707990.62	Lfd - Sports Centre - Gym Stage 3 - Joinery - Front Entry, Meeting Room, Accessible Toilet and Roof Area	ì	3													
Lfd - Pateena Road Bus Shelter  Total Shelters  13,000  14d - Council Chambers Toilet and Kitchen Upgrade Lfd - Council Chambers Toilet and Kitchen Upgrade - Council Chambers Toilet and Kitchen Upgrade - Variations Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar Lfd - Council Chambers Toilet and Kitchen Upgrade - Plag Pole Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Fleetrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Counc	707990.63	Lfd - Sports Centre - Gym Stage 3 - Floor Coverings - Front Entry, Meeting Room, Accessible Toilet and Roof Area Total Lfd - Longford Community Sports Centre Redevelopment	2,099,753	1,616,779		77%	77%	77%	77%	77%	77%	77%	77%	77%	77%	77%	77%
It d - Pateena Road Bus Shelter  Total Shelters  13,000  Total Shelters  13,000  13,000  Total Shelters  13,000  13,000  13,000  14d - Council Chambers Toilet and Kitchen Upgrade  Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations  Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations  Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Ki	Shefters			0													
If Council Chambers Toilet and Kitchen Upgrade  Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract  Lfd - Council Chambers Toilet and Kitchen Upgrade - Contract  Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations  Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade  Ross - Caravan Park Upgrades  Ross - Caravan Park Upgrades Preliminaries/design  Ross - Caravan Park Upgrades Construction  Total Ross - Caravan Park Upgrades  Fevan - Morven Park Amenities Upgrade  Evan - Morven Park Amenities Upgrade - Design  Evan - Morven Park Amenities Upgrade - Construction contract  Form - Morven Park Amenities Upgrade - Construction contract	70/8//.3	Total Shelters	13,000	8,532		66%	66%	66%	66%	66%	66%	66%	66%	66%	66%	66%	66%
Lifd - Council Chambers Toilet and Kitchen Upgrade - Contract     588,801     6       Lifd - Council Chambers Toilet and Kitchen Upgrade - Variations     46,204     46,204       Lifd - Council Chambers Toilet and Kitchen Upgrade - Solar     35,000     16       Lifd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole     7,000     15,402       Lifd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings     7,000     15,402       Total Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings     741,158     7       Ross - Caravan Park Upgrades Preliminaries/design     744,158     7       Ross - Caravan Park Upgrades Construction     220,000     2       Total Ross - Caravan Park Upgrades     220,000     2       Total Ross - Caravan Park Upgrades     220,000     2       Evan - Morven Park Amenities Upgrade - Design     866,205     8       Evan - Morven Park Amenities Upgrade - Construction contract     866,205     8	Council Chambers 7	let and Kitchen Upgrade Lfd - Council Chambers Toilet and Kitchen Upgrade	51,761	83,499													
Ltd - Council Chambers Toilet and Kitchen Upgrade - Solar  Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar  Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole  Lfd - Council Chambers Toilet and Kitchen Upgrade - Flectrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade - Flectrical & Fittings  Total Council Chambers Toilet and Kitchen Upgrade  Ross - Caravan Park Upgrades Preliminaries/design  Ross - Caravan Park Upgrades Preliminaries/design  Total Ross - Caravan Park Upgrades Construction  Total Ross - Caravan Park Upgrades  Evan - Morven Park Amenities Upgrade - Design  Evan - Morven Park Amenities Upgrade - Construction contract  Evan - Morven Park Amenities Upgrade - Construction contract	720117.1	Ltd - Council Chambers I ollet and Kitchen Upgrade - Conuact	700,004	16 251		1											
Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade Total Council Chambers Toilet and Kitchen Upgrade  Ross - Caravan Park Upgrades Ross - Caravan Park Upgrades Preliminaries/design Ross - Caravan Park Upgrades  rven Park Amenities Upgrade Evan - Morven Park Amenities Upgrade - Design Evan - Morven Park Amenities Upgrade - Construction contract  Evan - Morven Park Amenities Upgrade - Construction contract	720117.2 720117.3	Lfd - Council Chambers Toilet and Kitchen Upgrade - Variations Lfd - Council Chambers Toilet and Kitchen Upgrade - Solar	35,000	8,912													
5 Ltd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Httings 744,168 7  Total Council Chambers Toilet and Kitchen Upgrade 744,168 7  Total Council Chambers Toilet and Kitchen Upgrade 744,168 7  Total Council Chambers Toilet and Kitchen Upgrade 744,168 7  Ross - Caravan Park Upgrades Preliminaries/design 7  Ross - Caravan Park Upgrades Construction 7  Total Ross - Caravan Park Upgrades Construction 7  Total Ross - Caravan Park Upgrades Construction 7  Evan - Morven Park Amenities Upgrade 8  Evan - Morven Park Amenities Upgrade - Design 866,205  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Morven Park Amenities Upgrade - Construction Contract 7  Evan - Mor	720117.4	Lfd - Council Chambers Toilet and Kitchen Upgrade - Flag Pole	7,000	252													
aravan Park Upgrades  Ross - Caravan Park Upgrades Preliminaries/design  Ross - Caravan Park Upgrades Construction  1 Ross - Caravan Park Upgrades Construction  Total Ross - Caravan Park Upgrades  Forum Park Amenities Upgrade  for your Park Amenities Upgrade  Evan - Morven Park Amenities Upgrade - Design  Evan - Morven Park Amenities Upgrade - Construction contract	720117.5	Lfd - Council Chambers Toilet and Kitchen Upgrade - Electrical & Fittings Total Council Chambers Toilet and Kitchen Upgrade  =	744,168	782,444		105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
Ross - Caravan Park Upgrades Construction  Total Ross - Caravan Park Upgrades  Total Ross - Caravan Park Upgrades  Total Ross - Caravan Park Upgrades  1 Total Ross - Caravan Park Upgrades  1 Total Ross - Caravan Park Upgrade  Evan - Morven Park Amenities Upgrade  Evan - Morven Park Amenities Upgrade - Construction contract  Evan - Morven Park Amenities Upgrade - Construction contract	Ross - Caravan Park	pgrades		27 555		0%	0%	0%	0%	0%	00%	0.0%	0.00	0.00	0%	0%	0%
Total Ross - Caravan Park Upgrades  220,000 2  Porven Park Amenities Upgrade  Evan - Morven Park Amenities Upgrade  Evan - Morven Park Amenities Upgrade  1 Evan - Morven Park Amenities Upgrade - Construction contract  2 Evan - Morven Park Amenities Upgrade - Construction contract	707860 707860 1	Ross - Caravan Park Upgrades Preliminaries/design Ross - Caravan Park Upgrades Construction	220,000	218,603		99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
forven Park Amenities Upgrade  Evan - Morven Park Amenities Upgrade  1 Evan - Morven Park Amenities Upgrade - Design  2 Evan - Morven Park Amenities Upgrade - Construction contract	707000.1	Total Ross - Caravan Park Upgrades	220,000	246,158		112%	112%	112%	112%	112%	112%	112%	112%	112%	112%	112%	112%
1 Evan - Morven Park Amenities Upgrade - Design 2 Evan - Morven Park Amenities Upgrade - Construction contract	Evan - Morven Parl 720119	menities Upgrade Evan - Morven Park Amenities Upgrade	866,205	17,252		2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
	720119.1 720119.2	Evan - Morven Park Amenities Upgrade - Design Evan - Morven Park Amenities Upgrade - Construction contract	E E	60,810 717,689	1	0%	0%	0%	0%	0%	0%	0%	0 %	0%	0%	0%	0%

ern Midland nt Manager 21 for year	Actual \$
	64,165 1,289 3,451 1,364 - - 39,905 1
	64,112 109 171
	201 201 4,791 431
	600 41,943 392 231,157
Waste Management 712951 Recycling - Bin Purchases (New Services and Replacements) 712952 Waste - Bin Purchases (New Services and Replacements) 728767 Waste - Longford WTS Recycling Shed 728770 All Areas - Recycling Initativies Total Waste Management	2,970 25,000 3,271 - 259 10,000 - 35,000 6,500
Roads Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 751386 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 751386.1 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Excavation 751386.2 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase 751386.3 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Subbase 751386.4 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 751386.7 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Prep Seal 751386.9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Naturestrips 751386.9 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Olther 751386.91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Other 751386.91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater 751386.91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater 751386.91 Ctown - Barton Rd Reconstruction Ch 6.120 to 8.090 Stormwater 751386.91 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Excavation 750778.1 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Excavation 750778.2 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Subbase 750778.3 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Prep for Seal 750778.9 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Prep for Seal 750778.9 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Prep 750778.9 Ctown - Macquarie Rd Recon Ch 36.520 to 38.200 Other	370,000 114 23,208 11,537 14,771 12,582 329 1,151 25,542

Northern Midlands Council	ands Council	Annual	YTD /	Annual	Schelduled and Actual Works by Month	ks by Month	
ccount Manag	Account Management Report	Budget	Actual	Budget	Actual Expenditure	Scheduled Work	
		÷s	\$				
020/21 for yea	2020/21 for year to 31 December 2020			Spent %	B/fwd JUL AUG SEP OCT	NOV DEC JAN FEB MAR	R APR MAY JUN
750778.91	Ctown - Macquarie Rd Recon Chn 36.520 to 38.200 Stormwater		22,589				
	Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200	370,000	111,863	0%			
town - Valleyfield	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820		3				
751316	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820		20,583				
751316.1	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Excavation	1/2	3				
751316.2	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Subbase		80	10			
751316.3	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Base	E					
751316.4	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Prep for Seal	E	i				
751316.5	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Seal	·	i				
751316.8	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Driveways						
751316.9	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Other	të	12,808				
751316.91	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Stormwater						
751316.92	Ctown - Valleyfield Rd Reconstruction Ch 0.200 to 0.820 Drainage			2			
	Total Ctown - Macquarie Rd Recon Chn 36.520 to 38.200		33,4/8	0%			
ry - Gatenby St M	Cry - Gatenby St Macquarie to Spencers Lane	32,000					
0	Total Cry - Gatenby St Macquarie to Spencers Lane	32,000		0%			
ry - Green Rises R	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59						
750524	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59	535,000					
750524.2	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Subbase	r.	τ				
750524.3	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Base	6	E				
750524.4	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Prep to Seal	0	: r				
79624.5	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Seal		r				
750524.8	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Driveways	. 1	) i	9.5			
59524.9	Cry - Green Rises Rd Reconstruction Chn 8.3 to 10.59 Other	525 000	1,005	0%			

Content   St.   Described 7000   St.   Lab   St.   Content   St.   St.   Lab	Northern Midlands Council Account Management Report	Annual YTD Annual Budget Actual Budget	Schelduled and Actual Works by Month  Actual Expenditure Scheduled Work
as Barchiry to Russell - KAGO         150,000         27,301           as Barchiry to Russell - Exemption         25,202           as Barchiry to Russell - Exemption         25,202           as Barchiry to Russell - Subbase         -         10,112           as Barchy to Russell - Everyath         -         32,219           as Barchy to Russell - Everyath         -         32,219           as Barchy to Russell - Drowways         -         -         1,25           as Barchy to Russell - Drowways         -         1,25         1,25           as Barchy to Russell - Drowways         -         1,25         1,25           as Barchy to Russell - Drowways         -         1,74         1,25           as and Verge Nth Side Russell - Drowways         -         1,25         1,25           as and Verge Nth Side Russell - Drowways         -         1,24         40%           as and Verge Nth Side Russell - Drowways         -         1,24         40%           as and Verge Nth Side Russell - Drowways         -         2,24         40% <th>2020/21 for year to 31 December 2020</th> <th>4</th> <th>JUL AUG SEP OCT NOV DEC JAN FEB MAR APR</th>	2020/21 for year to 31 December 2020	4	JUL AUG SEP OCT NOV DEC JAN FEB MAR APR
as Barclay to Russell - Lokad         150,000         27,901           as Barclay to Russell - Scavation         28,222         28,222           as Barclay to Russell - Scavation         -         10,112           as Barclay to Russell - Seal         -         -         7,013           as Barclay to Russell - Other         -         -         32,219           as Barclay to Russell - Other         -         -         10,112           as Barclay to Russell - Other         -         -         1,415           as Barclay to Russell - Other         -         -         1,415           as Barclay to Russell - Other         -         -         1,415           as Barclay to Russell - Other         -         -         1,415           as Barclay to Russell - Other         -         -         1,415           as Barclay to Russell - Other         -         -         1,415           as and Verge With Side Barchy to Russell - Other         -         -         1,723           as and Verge With Side Barchy to Russell - Other         -         -         1,724           as and Verge With Side Barchy to Russell - Other         -         -         -         -           as and Verge With Side Report         -         -	Evan - High St Reconstruction East and West Sides Barclay to Russell		
all - Decayation all - Decayation all - Subbase all - Subbase all - Perp for Seal all	750550 Evan - High St Reconstruction East and West Sides Barclay to Russell - K&G		
all - Subbase all - Seas all - Base all - Seas all - Forp for Seal all - Forp for	ы	28,222	
all - Post Pro Fosal all - Seal all - Footpath all		- 10,112 - 7,013	
## - Proposed ##		1	
all - Footpath all - NatureStrips all - NatureStrips all - Other all - In Ground Tank all - In Ground		- 46,602	
all - Naturestrips all - Other all - Other all - Other all - Other all - In Ground Tank to Russell to Russell to Russell to Russell to Russell to Russels dide Excavation dide Excavation dide Sase dide Base dide Base dide - Other dide Stormwater  20,000 2,564 1,774 158 dide Cother dide Stormwater  20,000 18,240 95,000 18,240 9,829 9,404 1,389 9,404 1,928,000 18,500 - 1,348 1,928,000 1,356 1,388 1,928,000 - 1,386 1,928,000 - 1,388 1,000 - 1		- 32,219	
ell - Other ell - Other ell - In Ground Tank		1,415	
In Ground Tenk   2,127		19,725	
20,000   2,604   1974   1975		174,736	
side Kerb and Gutter     20,000     2,604       side Excavation     257       side Subbase     -     1,774       side Prep fro Seal     -     -       side Prep fro Seal     -     -       side Nature Strip     -     3,137       side Stormwatter     20,000     7,941       95,000     18,240       95,000     18,240       96,29     -     9,829       14,389     9,404       -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     9,404       -     -     412       8,410     -     5,138       95,000     -     5,138       95,000     -     2,346       200,000     -     2,346       200,000     -	Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Kerb and Gutter		
16f. Hobinouses St.Marthorought to February RKS and Verge 1th Side Extowation   1274	750577 Lfd - Hobhouse St Marlborough to Pakenhan K&G and Verge Nth Side Kerb and Gutter		
161 - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Perip Fro Seal 162 - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Perip Fro Seal 163 - Hid - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Perip Fro Seal 164 - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Palachian 165 - Hid - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Palachian 166 - Hid - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Palachian 167 - Hid - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Palachian 168 - Hid - Hobbouse St Marktonough to Palachian KSG and Vierge Hth Side Palachian 169 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge 160 - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 161 - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 162 - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 163 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 164 - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 165 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 166 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 166 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 166 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 167 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 168 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 169 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 160 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 160 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 169 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 160 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 160 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 160 - Hid - High Street, Burghley to Mo. 43 Reconstruct Vierge Palachian 160 - Hid - High Street, Burghle		1774	
1			
Tell - Hobbouses & Mariborough to Pekenhan (&S. and Verge Nth Side Seath   Tell - Hobbouses & Mariborough to Pekenhan (&S. and Verge Nth Side Drivwwy)s   Ed - Hobbouse & Mariborough to Pekenhan (&S. and Verge Nth Side Drivwwy)s   Ed - Hobbouse & Mariborough to Pekenhan (&S. and Verge Nth Side Drivwwy)s   Ed - Hobbouse & Mariborough to Pekenhan (&S. and Verge Nth Side Stormwater   Toral - Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - Hobbouse & Mariborough) to Pekenhan (&S. and Verge Nth Side Stormwater   Toral - Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Peter (Ed - High Street, Burghley to No. 43 Reconstruct Verge Note (Ed - High Street, Burghley to No. 43 Reconstruct Verge (Ed - High Street, Burghley to No. 43 Reconstruct Verge (Ed - High Street, Burghley to No. 43 Reconstruct Verge (Ed - High Street, Burghley to No. 43 Reconstruct Verge (Ed - High Street, Burghley to No. 43 Reconstruct Verge (Ed - High Street, Burghley to No. 43 Reconstruct Verge (Ed - High Street, Burghley to No. 43 Reconstruct Verge		a d	
1. Lif. Hobbiouse St Maribrough to Palemina (&&a and Verge Whi Side - Other 1. Lif. Hobbiouse St Maribrough to Palemina (&&a and Verge Whi Side - Other 2. Lif. Hobbiouse St Maribrough to Palemina (&&a and Verge Whi Side - Other 2. Lif. High Street, Burghley to No. 43 Reconstruct Verge 2. Subbase 2. Lif. High Street, Burghley to No. 43 Reconstruct Verge Eccavation 2. Lif. High Street, Burghley to No. 43 Reconstruct Verge Eccavation 2. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 2. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 3. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 4. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 4. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 4. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 4. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 5. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 6. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 7. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 8. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley to No. 43 Reconstruct Verge Base 9. Lif. High Street, Burghley Base 9		168	
1		1	
1		- 3,137	
Total - I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge   Street   Surpfiley to No. 43 Reconstruct Verge   Surpfiley to No. 43 Reconstruct Verge   Surpfiley to No. 43 Reconstruct Verge Subbase   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Base   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Base   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Base   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge Posal   I'dd - High Street, Burpfiley to No. 43 Reconstruct Verge   I'dd - I'd		7071	
1   Lifd - High Street, Lurghley to No. 43 Reconstruct Verge Excavation   14 - High Street, Eurghley to No. 43 Reconstruct Verge Subbase   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Subbase   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Base   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Base   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Pep Seal   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Stamwater   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - High Street, Eurghley to No. 43 Reconstruct Verge Cotopath   Lifd - Lifd - Lifd - High Street, Eurghley to No. 43 Reconstruct Verg	164. Ligh Street Verse Catherine to Rurshlev	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1 (Ird - High Street, Burghley to No. 43 Reconstruct Verge Subbase     9,829       2 Life - High Street, Burghley to No. 43 Reconstruct Verge Base     44 (14 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal     9,404       4 Life - High Street, Burghley to No. 43 Reconstruct Verge Seal     - 9,404       4 Life - High Street, Burghley to No. 43 Reconstruct Verge Seal     - 23,151       5 Life - High Street, Burghley to No. 43 Reconstruct Verge Seal     - 412       4 Life - High Street, Burghley to No. 43 Reconstruct Verge Cother     - 412       5 Life - High Street, Burghley to No. 43 Reconstruct Verge Statements     - 412       6 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 412       7 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,138       8 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,138       1 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,138       1 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,138       1 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,138       1 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,138       1 Life - High Street, Burghley to No. 43 Reconstruct Verge Other     - 5,252       2 Ph - Youl Road K&G Seal Verge seal No Seal Verge of No. 43 Reconstruct Verge Other     - 5,252       2 Ph - Secombe St Main St Comection (Design Works)     - 25,000     - 2,346    <			
141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Seal   141 - High Street, Burghley to No. 43 Reconstruct Verge Prep Novicle Nov	1	9,829 1/1389	
Lid - High Street, Burghley to No. 43 Reconstruct Verge Frep Seal   Lid - High Street, Burghley to No. 43 Reconstruct Verge Footpath   Lid - High Street, Burghley to No. 43 Reconstruct Verge Footpath   Lid - High Street, Burghley to No. 43 Reconstruct Verge Footpath   Lid - High Street, Burghley to No. 43 Reconstruct Verge Footpath   Lid - High Street, Burghley to No. 43 Reconstruct Verge Other   Lid - High Street, Burghley to No. 43 Reconstruct Verge Stormward   Lid - High Street, Burghley to No. 43 Reconstruct Verge Stormward   Lid - Lid		9,404	
5         Lfd. High Street, Burghley to No. 43 Reconstruct Verge Sobal         23,151           7         Lfd. High Street, Burghley to No. 43 Reconstruct Verge Naturestrips         412           8         Lfd. High Street, Burghley to No. 43 Reconstruct Verge Naturestrips         412           8         Lfd. High Street, Burghley to No. 43 Reconstruct Verge Driveways         412           1         Lfd. High Street, Burghley to No. 43 Reconstruct Verge Driveways         5,138           1         Lfd. High Street, Burghley to No. 43 Reconstruct Verge Proposed Prop			
Training   Street, Burginey to No. 43 Reconstruct Verge Problems   12		23,151	
Recompton   Recomstruct Verge Driveways   174 - High Street, Burghley to No. 43 Reconstruct Verge Other   5,138		- 412	
1		- 8,410	
1		5,138	
ppass - Associated Works         400,000         -           Pth - Youl Road K&G Seal Verge and Bike Track from Phillip         100,000         -           Pth - Youl Road Edward to Phillip Footpath         100,000         -           Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres         75,000         -           Pth - Youl Road No 19 K&G and Verge Seal No 58d to Drummond Cres         18,500         -           Pth - Seccombe St Main St Connection (Design Works)         200,000         -           Pth - Seccombe St Main St Connection (Design Works)         200,000         -           Pth - Seccombe St Main St Connection (Design Works)         200,000         -           Pth - Secondated Works         200,000         -         -           Perth Bypass - Associated Works         97,19         803,000         9,719           Perth Bypass - Associated Works Signage Perth Roundabout         -         -         10,361           Perth Bypass - Associated Works Signage Perth Roundabout         -         -         13,350         9,719           10,361         Ph- Norfolk St, Drummond to Frederick Excavation         -         -         133,338           Pth - Norfolk St, Drummond to Frederick Base         -         -         -         -           Pth - Norfolk St, Drummond to Frederick Prep for Seal		94,554	
Pth - Youl Road Edward to Phillip Footpath Pth - Youl Road Edward to Phillip Footpath Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres Pth - Seccombe St Main St Connection (Design Works) Pth - Seccombe St Main Rd to Minerva Drive Construction Lfd - Entrance Roundabout Landscaping Perth Bypass - Associated Works Pth - Main Street Program Perth Bypass - Associated Works Signage Perth Roundabout Pth - Main Street Program Perth Bypass - Associated Works Ph - Norfolk St, Drummond to Frederick Excavation Pth - Norfolk St, Drummond to Frederick Subbase Pth - Norfolk St, Drummond to Frederick Base Pth - Norfolk St, Drummond to Frederick Prep for Seal	Perth Bypass - Associated Works	•	
Pth - Drummond St K&G and Verge Seal No 58d to Drummond Cres       75,000       -         Pth - Youl Road No 19 K&G and Seal Verge       18,500       -         Pth - Seccombe St Main St Connection (Design Works)       200,000       45,360         Pth - Seccombe St Main Rd to Minerva Drive Construction       200,000       45,360         Lifd - Entrance Roundabout Landscaping       200,000       9,719         Perth Bypass - Associated Works       803,000       9,719         Perth Bypass - Associated Works Signage Perth Roundabout       -       16,361         Ph - Main Street Program       -       131,500       4,244         Perth Bypass - Associated Works       131,500       4,244         Ph - Norfolk St, Drummond to Frederick Excavation       1,928,000       73,338         Ph - Norfolk St, Drummond to Frederick Subbase       -       -         Pth - Norfolk St, Drummond to Frederick Base       -       -         Pth - Norfolk St, Drummond to Frederick Prep for Seal       -       -         Pth - Norfolk St, Drummond to Frederick Prep for Seal       -       -		3 <b>n</b> 28	
Pth - Youl Road No 19 K&G and Seal Verge       18,500       -         Pth - Seccombe St Main St Connection (Design Works)       2,346         Pth - Seccombe St Main Rd to Minerva Drive Construction       200,000       45,360         Lfd - Entrance Roundabout Landscaping       200,000       -         Perth Bypass - Associated Works       803,000       9,719         Perth Bypass - Associated Works Signage Perth Roundabout       -       16,361         Pth - Main Street Program       -       131,500       4,244         Perth Bypass - Associated Works       -       131,500       4,244         Pth - Norfolk St, Drummond to Frederick Excavation       -       -       -         Pth - Norfolk St, Drummond to Frederick Subbase       -       -       -         Pth - Norfolk St, Drummond to Frederick Base       -       -       -         Pth - Norfolk St, Drummond to Frederick Prep for Seal       -       -       -         2       Pth - Norfolk St, Drummond to Frederick Prep for Seal       -       -       -         2       Pth - Norfolk St, Drummond to Frederick Prep for Seal       -       -       -         3       Pth - Norfolk St, Drummond to Frederick Prep for Seal       -       -       -         4       -       -       -<		ia.	
Pth - Seccombe St Malin St Collinerual Drive Construction  Lfd - Entrance Roundabout Landscaping  Perth Bypass - Associated Works  Perth Bypass - Associated Works Signage Perth Roundabout  Pth - Norfolk St, Drummond to Frederick Excavation  Pth - Norfolk St, Drummond to Frederick Base  Pth - Norfolk St, Drummond to Frederick Base  Pth - Norfolk St, Drummond to Frederick Prep for Seal		2 346	
Life		45,360	
Perth Bypass - Associated Works  Perth Bypass - Associated Works Signage Perth Roundabout  Perth Bypass - Associated Works Signage Perth Roundabout  Pth - Main Street Program  Perth Bypass - Associated Works  131,500  4,244  1,928,000  73,338  Ph - Norfolk St, Drummond to Frederick Excavation  Ph - Norfolk St, Drummond to Frederick Subbase  Pth - Norfolk St, Drummond to Frederick Base  Pth - Norfolk St, Drummond to Frederick Prep for Seal		v <sup>8</sup>	
1 Perth Bypass - Associated Works Signage Perth Roundabout Pth - Main Street Program Perth Bypass - Associated Works Perth Byp		9,719	
Pth - Main Street Program  Perth Bypass - Associated Works  Perth Bypass - Associated Works  1,28,000  73,338  rfolk St, Drummond to Frederick Reconstruction  Pth - Norfolk St, Drummond to Frederick  Pth - Norfolk St, Drummond to Frederick Subbase  Pth - Norfolk St, Drummond to Frederick Subbase  Pth - Norfolk St, Drummond to Frederick Base  Pth - Norfolk St, Drummond to Frederick Prep for Seal		16,361	
rfolk St, Drummond to Frederick Reconstruction  Pth - Norfolk St, Drummond to Frederick Pth - Norfolk St, Drummond to Frederick Excavation  Pth - Norfolk St, Drummond to Frederick Subbase  Pth - Norfolk St, Drummond to Frederick Subbase  Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Norfolk St, Drummond to Frederick Pth - Pth - Pth - Norfolk St, Drummond to Frederick Pth -		4,244 73,338	
Pth - Norfolk St, Drummond to Frederick  Pth - Norfolk St, Drummond to Frederick  Pth - Norfolk St, Drummond to Frederick Excavation  Pth - Norfolk St, Drummond to Frederick Subbase  Pth - Norfolk St, Drummond to Frederick Base  Pth - Norfolk St, Drummond to Frederick Prep for Seal	reign byrass - resourance works		
1 Pth - Norfolk St, Drummond to Frederick Excavation Pth - Norfolk St, Drummond to Frederick Subbase Pth - Norfolk St, Drummond to Frederick Base Pth - Norfolk St, Drummond to Frederick Prep for Seal Pth - Norfolk St, Drummond to Frederick Prep for Seal	HOIK 34, DIMIII		
Pth - Norfolk St, Drummond to Frederick Base Pth - Norfolk St, Drummond to Frederick Base Pth - Norfolk St, Drummond to Frederick Prep for Seal			
		ı	

Northern Midlands Council  Account Management Report  2020/21 for year to 31 December 2020  750954.5 Pth - Norfolk St, Drummond to Frederick Seal 750954.6 Pth - Norfolk St, Chummond to Frederick Naturestrips 750954.7 Pth - Norfolk St, Drummond to Frederick Other 750954.8 Pth - Norfolk St, Drummond to Frederick Other	Annual YTD Annual Budget Actual Budget \$ \$ \$ \$ Spent %	Schelduled and Actual Works by Month Actual Expenditure Scheduled Work  B/fwd JUL AUG SEP OCT NOV DEC JAN FEB
ng Program	760.000	
	760,000 - 53,583	
.1096	- 53,583 73,018	
7	- /3,018 - 41,022	
	- 65,177	
715005.1182 Avoca - Reseal Storys Creek Rd Ch 10.990 to 12.674	34,275	
	- 46,346	
	- 10,7/8 - 34,216	
715005.1191 Avoca - Reseal Storeys Creek Rd 23.020 to 23.860		
Total Resealing Program	indiana attiona	
ting Program	230,000 44,149	
715460 Roads Northern - Resheeting		
	460,000 85,413 19%	
Footpath Construction Program		
750000 All Areas - Budget Only, Asphalt Footpath Replacements	18,800 - 0%	
750638.6 Pth - Arthur No 7 to Clarence Footpath	35,763	
	20,000 19,465 97%	
750827.6 Lfd - Malcombe St Catherine to No 38 Footpath	ž <sup>S</sup>	
	31,000 - 0%	
	34,000 - 0%	1
	24,000 - 0%	
751498.6 Pth - Drummond St No S80 to Drummond Crescent Footbath		
7.	401,800 55,228 14%	
Other Road Projects		
750399 Pth - Elizabeth St William to Clarence K&G & Seal Verge	40,000 - 0%	
	ı	
750579 Lfd - Hobhouse St Reconstruction Catherine to Burghley	1	
751043 Ctown - Queen St On Street Car Parking Upgrades	5,356	
Total Other Road Projects	361,000 5,356 1%	
Total Roads	5,212,800 1,017,762 20%	
Bridges  Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk  741469  Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk	208,000 203,450 98%	
	192,406	
749963 Pth - William Street Reserve Bridge No 9963 Proposal	712.035 530,604 75%	
Total Bridges	230,004	

Northern Midlands Council	Annual YTD	Annual	Schelduled and Actual Works by Month
Account Management Report	Budget Actual	Budget	Actual Expenditure Scheduled Work
•	\$	5	
2020/21 for year to 31 December 2020		Spent%	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Urban Stormwater Drainage			
788575 BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects	30,000		
	$\bar{\mathbf{v}}_2$		
	· ·		
Þ	715,000		
<u>н</u>	129,846		
	224,051	294,365 131%	
н	E.		
jo		0%	
	-		
	138,137		
	30,360		
788623 Pth - Phillip St Culvert Extension	28,500		
	15,000		
	40,000		
	23,000		
	15,000		
788631. Pth - Stormwater Cromwell St	75,500		
	385,030	6,464 2%	
	100,000		
	1,949,424	831,705 43%	
Total Capital - Works Department	15,436,305 6	6,830,891 44%	
Total Capital Works All Departments		6,967,904 31%	