ATTACHMENT 4

INCOME AND EXPENDITURE ESTIMATES FOR NEW BENALLA AND NEW MANSFIELD

| No COST ALLOCATION | Allocation | North/S | unit: | North/S | | 2001/2002 Location-Location Total | 2001/2002 Delatite BUDGET | 2001/2002 Delatite BUDGET |
|-----------------------------------------------------------------------------|------------------------------------------|------------|-----------------------------------|--------------|----------|-----------------------------------------|---------------------------------|---------------------------------|
| | netriou | North | South | North | South | Escalated | Adjusted (1) | Original |
| HUMAN RESOURCES & RISK MANAGEMENT | | - | | | | | 10 10 10 10 10 10 | |
| 05-09-000 Human Resources / Risk Management | | | | | | | | |
| 010 Salaries & Oncost | New Staff Structure | - | 8 | | 80,000 | 80,000 | 65,555 | 65,55 |
| 050 Workcover Additional Premium 010 Total Corp Relief | Delete New Staff Structure | 0.00% | 0.00% w | 109,314 | 48,775 | 158.089 | 148,135 | 85,00 |
| 120 Material Services - General | Escalation | 62.50% | 62.50% m | 1,553 | 1,563 | 3.125 | 2.500 | 2.5 |
| 320 Insurance Premiums | Estimated Actual | 78.13% | 52.09% | 183,600 | 122,400 | 306.000 | 235,000 | 235.00 |
| 321 Insurance Excess | Estimated Actual | 100.00% | 100.00% | 11,719 | 7,813 | 19,532 | 15,000 | 15,00 |
| 330 Legal Expenses | Estimated Actual | 100.00% | 100.00% | 15,000 | 15,000 | 30,000 | 15,000 | 15,0 |
| 445 Staff Training / Courses | Number EFT | 57.12% | 42.88% 8 | 39,987 | 30,013 | 70,000 | 70,000 | 70,0 |
| ACCOUNT TOTAL | | | | 361,183 | 305,563 | 666,746 | 551,190 | 488,0 |
| Total HR / Risk Management | | | | 361,183 | 305,563 | 666,746 | 651,190 | 488,0 |
| ESIGN and SUPERVISION | | | | | | | | |
| 06-01-009 Contract Services | | - | | | | | | |
| 010 Salaries and oncosts | | | 3 | 0 | | Statistics. | | 49,4 |
| 120 Material Services - General | Rate Revenue | 58.95% | 41.05% m | 707 | 493 | 1,200 | 1,200 | 1,2 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% c | + | | | 1,000 | 1,0 |
| 330 Legal Expenses | Rate Revenue | 58.95% | 41.05% | 590 | 411 | 1,000 | 1,000 | 1,0 |
| ACCOUNT TOTAL | Rate Revenue | 58.95% | 41.05% R | 590 1,886 | 411 | 1,000 | 1,000 | 1,0 |
| ACCOUNTIONAL | | | | 1,000 | 1,014 | 5,200 | 4,200 | 0.010 |
| 08-01-030 Design & Supervision | | | | | | | | |
| 010 Salaries and oncosts | New Staff Structure | - Junearly | 3 | 270,411 | 49,683 | 320,094 | 282,134 | 264,2 |
| 120 Material Services - General | Rate Revenue | 75.00% | 41.05% m | 3,750 | 2,053 | 5,803 | 5,000 | 5,0 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% : | | | | 6,000 | 6,0 |
| 380 Stationery | Rate Revenue | 75.00% | 41.05% g | 1,500 | 821 | 2,321 | 2,000 | 2,0 |
| 450 Vehicle Expenses | Rate Revenue Rate Revenue | 100.00% | 50.00% V 41.05% | 15,000 | 7,500 | 22,500 | 15,000 | 15.0 |
| 650 Telephone ACCOUNT TOTAL | rvare mevende | 75.00% | 41.00% | 291,786 | 60,672 | 352,458 | 311,634 | 293,7 |
| 08-01-910 Design & Supervision Income | | | | 1000 0000 | | | | |
| 720 Inc-Research/Documentation Fees | Rate Revenue | 58.95% | 41.05% | (690) | (411) | (1,000) | (1,000) | (1,0 |
| 790 Income General Fees | Rate Revenue | 58.95% | 41.05% | (34,696) | (24,161) | (58,857) | (58,857) | (58,8 |
| 930 Income - Private Use Council Veh | Rate Revenue | 58.95% | 41.05% P | (4,421) | (3.079) | (7,500) | (7,500) | 17,5 |
| ACCOUNT TOTAL | WARMANDON/UTC | 200000 | | (39,707) | (27,650) | (67,357) | (67,357) | (67,3 |
| | | | _ | | | | | _ |
| 30-10-020 Subdivision and Compliance | New Staff Structure | | | | 49,683 | 49.683 | 49.683 | 49.6 |
| 010 Salaries and oncosts 120 Material Services - General | Location | 0.00% | 100.00% m | | 49,003 | 500 | 500 | 40,0 |
| 220 Corporate Service Charges | Deleted | 0.00% | 0.00% | | 500 | 505 | 1.000 | 1,0 |
| 440 Registration Fees/Seminar | Location | 0.00% | 100.00% R | - | 150 | 150 | 150 | 1 |
| 450 Vehicle Expenses | Location | 0.00% | 100.00% V | | 3,000 | 3,000 | 3,000 | 3,0 |
| 550 Telephone | Location | 0.00% | 100.00% | | 100 | 100 | 100 | 1 |
| ACCOUNT TOTAL | | | | 1 | 53,433 | 53,433 | 54,433 | 54,4 |
| * Total Design and Supervision | | - | | 253,966 | 87,768 | 341,734 | 302,910 | 334,54 |
| PROPERTY MANAGEMENT | | | | | | | | - |
| | | | | | | | | |
| 05-06-000 Property Management | Building Valuation | 68.28% | 31,72% m | 12,973 | 6.027 | 19,000 | 19.000 | 19,0 |
| 120 Material Services - General 330 Legal Expenses | Building Valuation | 68.28% | 31.72% m | 683 | 6,027 | 1,000 | 1,000 | 1,0 |
| 500 Electricity | Building Valuation | 68.28% | 31.72% 0 | 683 | 317 | 1,000 | 1,000 | 1,0 |
| 512 Water Consumption | Building Valuation | 68.28% | 31.72% 6 | 1,366 | 634 | 2.000 | 2.000 | 2.0 |
| ACCOUNT TOTAL | | | | 15,704 | 7,296 | 23,000 | 23,000 | 23,0 |
| | | | | | - | | | _ |
| 05-06-900 Property Management Income 960 Rentals Council Property | Actual | 100.00% | 0.00% | (9,000) | | (9.000) | (9.000) | (9,0 |
| ACCOUNT TOTAL | | 100.00 14 | | (9,000) | | (9,000) | (9,000) | (9,0 |
| 05-02-000 Delatite Civic Centre Cleaning | | - | | | | | | |
| 06-02-000 Delatite Civic Centre Cleaning 120 Material Services - General | Location | 100.00% | 0.00% m | 2.500 | - | 2.500 | 2,500 | 2,5 |
| 655 Amenities Service Charge | Delete | 0.00% | 0.00% 3 | | | - | 40,000 | 40,0 |
| ACCOUNT TOTAL | | 0.007 | | 2,500 | | 2,500 | 42,500 | 42,5 |
| | | | | | | | | 11 |
| 06-03-000 Delatite Civic Centre Functions | New York State | | | | | 1012120 | | |
| 120 Material Services - General | Location | 100.00% | 0.00% m | 800 | | 800 | 800 | 5,6 |
| 655 Amenities Service Charge ACCOUNT TOTAL | Delete | 0.00% | 0.00% 3 | 800 | | 800 | 6,400 | 6,4 |
| ACCOUNT TOTAL | | | | 800 | | 000 | 0,400 | 0,4 |
| 06-04-000 Delatite Civic Centre Maintenance | | | | | | | | |
| 010 Salaries & Oncost | New Staff Structure | | | 63,283 | 1 | 63,283 | 63,283 | 92544 |
| 120 Material Services - General | Location | 100.00% | 0.00% m | 28,000 | - | 28,000 | 28,000 | 28,0 |
| 666 Charges from In-House Contract | Delete | 0.00% | 0.00% c | 4 | - | | 1,000 | 1,0 |
| ACCOUNT TOTAL | | | | 91,283 | | 91,283 | 92,283 | 29,0 |
| 06-06-000 Mansfeld Service Centre Cleaning | ()) (() () () () () () () () () () () () | | | | 2053 | - pilonger | 120250 | |
| 010 Salaries & Oncost | New Staff Structure | - | 1000 | | 34,224 | 34,224 | 34,224 | |
| 120 Material Services - General | Location | 0.00% | | | 1,000 | 1,000 | 1,000 | 1,0 |
| 655 Amenities Service Charge ACCOUNT TOTAL | Delete | 0.00% | 0.00% B | - | 35,224 | 35,224 | 24,636 60,060 | 28.0 |
| | | | | | 1203 | | tor Mode | |
| 06-07-000 Mansfield Service Centre Functions | | | | | | | - | |
| 120 Material Services - General | Location | 0.00% | and a second second second second | 8 | 2,200 | 2,200 | 2,200 | 2.2 |
| 655 Amenties Service Charge ACCOUNT TOTAL | Delete | 0.00% | 0.00% a | - | 2,200 | 2,200 | 7,000 | 7.0 |
| AUGUNTI IVIAL | | | | * | 2,200 | 4,400 | 9,200 | 20 |
| 05-08-000 Mansfield Service Centre Maint | | - | | | 01000 | 10000 | (Parsu) | |
| 120 Material Services - General | Location | 0.00% | 100.00% T | | 6,000 | 6,000 | 6,000 | 6,0 |
| | 1 101000 | | | | | | | 1.5 |
| 666 Charges from In-House Contract ACCOUNT TOTAL | Louisia | 0.00% | 0.0076 | | 6,000 | 5,000 | 7,000 | 7, |

| | No Allocation | Allocation North/South | | North/So | | 2001/2002 2001/2002 | | 2001/2002 Delatite |
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| COST ALLOCATION | Method | %% 5 | DU IT | SS SPL | | ocation-Location Total | Delatite BUDGET | BUDGET |
| COSTALLOCATION | metrou | North | South | North | South | Escalated | Adjusted (1) | Original |
| 406-02-057 General Building Maintenance | | Horan | ocom | Hom | John | Localated | Adjusted (1) | Criginar |
| 120 Material Services - General | Building Valuation | 68.28% | 31.72% m | 62,062 | 28,832 | 90,894 | 90,894 | 90,89 |
| 210 Corporate Services Charge | Defeted | 0.00% | 0.00% | | * | - | 2,000 | 2.00 |
| ACCOUNT TOTAL | | | 0 | 62,062 | 28,832 | 90,894 | 92,894 | 92,89 |
| | | | | | | | | |
| 306-08-010 Specific Building Maintenance | | | | | | | | |
| 120 Material Services - Bridge Street | Location | 100.00% | 0.00% m | 19,000 | | 19,000 | 19,000 | 19,00 |
| 120 Material Services - General | Building Valuation | 68.28% | 31.72% m | 10,242 | 4,758 | 15,000 | 15,000 | 15,00 |
| 666 Charges from In-House Contract | Delete | D.00% | 0.00% c | | | | 3,000 | 3,00 |
| 655 Amenities Service Charge | Deleto | 0.00% | 0.00% в | | - | | 160.625 | 1000 |
| ACCOUNT TOTAL | | | | 29,242 | 4,758 | 34,000 | 37,000 | 37,00 |
| * Total Property Management | | | - | 192,592 | 84,309 | 276,901 | 361,337 | 266,99 |
| | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | _ | | | _ | _ |
| 05-00-901 Corporate Services Income | 1/22/10 | | | | | | | |
| 790 Income General Fees | Actual | 0.00% | 100.00% | | (600) | (600) | (600) | (60 |
| ACCOUNT TOTAL | | | | - | (600) | (600) | (600) | (60 |
| 305-07-000 Administrative Support | | | | | | | | |
| 010 Salaries and Oncost | New Staff Structure | | | 96,976 | 53,355 | 150,331 | 96,976 | 51,65 |
| 340 Memberships & Subscriptions | Escalation | 62.50% | 62.50% m | 3,750 | 3,750 | 7,500 | 6,000 | 6.00 |
| erroration and a second s | Escalation | 80.00% | 80.00% b | 6.400 | 6,400 | 12,800 | 8,000 | 8,00 |
| 360 Printing | Escalation | 80.00% | 80.00% 0 | 22,000 | 22,000 | 44,000 | 27,500 | 27.50 |
| 380 General Stationery | | 65.55% | 44.44% | 3,333 | 2,666 | 5,999 | 6,000 | 6.00 |
| 240 Telephone Lease Payments-Bridge Street | No ofHandsets | and a second second second strends at a local | commentation of the second second | | second | | the second s | 50.00 |
| 550 Telephone ACCOUNT TOTAL | No ofHandsets | 55.55% | 44.44% | 27,775 | 22,220 | 49,995 270,625 | 50,000 | 149,15 |
| ACCOUNTIONAL | | - | | 100,234 | 110,001 | 270,623 | 134,470 | 140,10 |
| 306-01-000 Delatite Civic Centre Operations | | | | | | | | |
| 100 Freight | Location | 100.00% | 0.00% | 2.500 | - | 2,500 | 2,500 | 2.50 |
| 120 Material Services - General | Location | 100.00% | 0.00% m | 10,000 | | 10,000 | 10,000 | 10,000 |
| 370 Rent | Location | 100.00% | 0.00% | 16,733 | | 16,733 | 16,733 | 16,73 |
| 500 Electricity | Location | 100.00% | 0.00% e | 25,579 | - | 25,579 | 25,579 | 25,57 |
| 512 Water Consumption | Location | 100.00% | 0.00% | 1,300 | - | 1,300 | 1,300 | 1,30 |
| 513 Gas | Location | 100.00% | 0.00% | 7,500 | - | 7,500 | 7,500 | 7,50 |
| ACCOUNT TOTAL | | | | 63,612 | | 63,612 | 63,612 | 63,61 |
| | | - | | | | | | |
| 08-01-900 Property Income - Council Service Centre | Actual | 0.00% | 100.00% | | (2,000) | (2,000) | (2.000) | (2.00 |
| 760 Income Hire Fees | Actual | 0.00% | 100.00% | - | (33,000) | (33,000) | (33,000) | (33,00 |
| 960 Rentals Council Property | Actual | 0,00% | 100.00%3 | | (35,000) | (35,000) | (35,000) | |
| ACCOUNT TOTAL | | | | | (35,000) | (38,900) | (35,000) | (35,00 |
| 306-05-000 Mansfield Service Centre Operations | | | una sus a la | | | | | |
| 120 Material Services - General | Location | 0.00% | 100.00% m | | 5,200 | 5,200 | 5,200 | 5,20 |
| 500 Electricity | Location | 0.00% | 100.00% | - | 21,984 | 21,984 | 21,984 | 21,98 |
| 512 Water Consumption | Location | 0.00% | 100.00% | - | 3,250 | 3,250 | 3,250 | 3,25 |
| 513 Gas | Location | 0.00% | 100.00% | - | 7,500 | 7,500 | 7,500 | 7,50 |
| ACCOUNT TOTAL | | | | - | 37,934 | 37,934 | 37,934 | 37,93 |
| 06-09-000 Equipment Maintenance | | | | | | | | |
| 120 Material Services - General | Estimate | 50.00% | 50.00% m | 1,500 | 1,500 | 3,000 | 3,000 | 3,00 |
| ACCOUNT TOTAL | | 10000 | | 1,500 | 1,500 | 3,000 | 3,000 | 3,00 |
| 06-09-010 Office Furniture Replacement | | | | | | | | |
| 120 Material Services - General | Estimate | 60.00% | 40.00% m | 3,600 | 2,400 | 6,000 | 6,000 | 6,00 |
| ACCOUNT TOTAL | L'ANTING S | 50.0078 | 10.000 | 3,600 | 2,400 | 6,000 | 6,000 | 6,00 |
| 00 to 000 Designation Linear & Martin | | | | | | | - 20 | |
| 106-10-000 Photocopier Lease & Maint | Escalation | 62.50% | 62.50% m | 1,250 | 1.250 | 2,500 | 2,000 | 2.00 |
| 120 Material Services - General | | the second s | | the second se | and the second se | | | 22.00 |
| 240 Loase Payments | Escalation | 62.50% | 62.50% | 13,750 | 13,750 | 27,500 | 22,000 | |
| ACCOUNT TOTAL | | | | 15,000 | 15,000 | 30,000 | 24,000 | 24,00 |
| ** Total Administrative Services | | | | 243,946 | 131,625 | 375,571 | 293,422 | 248,10 |
| | | | | | | | | |

| No | Allocation | North/S | outh | North/S | | 2001/2002 ocation-Location | | 2001/2002 Delatite |
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| COST ALLOCATION | Method | %% SP | and the second se | \$\$ SPI | strange and the second s | Total | BUDGET | BUDGET |
| ART GALLERY | | North | South | North | South | Escalated | Adjusted (1) | Original |
| ARTGALLERT | | | | | | | | |
| 209-00-901 Art Gallery Income | Walkerson and | | | | | | 1150000 | |
| 745 Income Fundraising | Location | 100.00% | 0.00% | (3,000) | * | (3,000) | (3,000) | (3,000 |
| 790 Income General Fees | Location | 100.00% | 0.00% | (2.000) | | (2,000) | (2,000) | (2,000 |
| 900 Income Public Contributions | Location | 100.00% | 0.00% | (3,000) | | (3,000) | (3,000) | (3,000 |
| 920 Sundry Sales (Not Assets) | Location | 100.00% | 0.00% 5 | (12,000) | | (12,000) | (12,000) | (12,000 |
| 950 Grant - Specific Purpose | Location | 100.00% | 0.00% | (67,000) | | (87,000) | (67,000) | (87,000 |
| 960 Rentals Council Property | Location | 100.00% | 0.00% | (3,000) | | (3,000) | (3,000) | (3,000 |
| ACCOUNT TOTAL | | | | [90,000] | - | (90,000) | (90,000) | (90,00 |
| 209-05-000 Art Gallery Operations | | | | | | and and | Vanuer | 11-15-16-16 |
| 010 Salaries and oncosts | New Staff Structure | | 5 | 130,963 | - | 130,963 | 130,963 | 130,963 |
| 090 Centrect Staff | Location | 100.00% | 0.00% | 5,000 | | 5,000 | 5,000 | 5,000 |
| 100 Freight | Location | 100.00% | 0.00% | 1,500 | - | 1,500 | 1,500 | 1,500 |
| 120 Material Services - General | Location | 100.00% | 0.00% | 1 20,000 | - | 20,000 | 20.000 | 20,000 |
| 130 Merchandising | Location | 100.00% | 0.00% | 6,000 | - | 6,000 | 6,000 | 6,00 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% | - Cart | - | | 4,000 | 4,000 |
| 340 Memberships & Subscriptions | Location | 100.00% | 0.00% | 1,000 | | 1,000 | 1,000 | 1,000 |
| 350 Postage | Location | 100.00% | 0.00% | 200 | | 200 | 200 | 200 |
| 360 Printing | Location | 100.00% | 0.00% | 400 | | 400 | 400 | 400 |
| and the second | Location | 100.00% | 0.00% | 600 | - | 600 | 600 | 60 |
| 380 General Stationery | Location | 100.00% | 0.00% | 21,238 | | 21,238 | 21,238 | 21,23 |
| 500 Electricity 513 Gas | Location | 100.00% | 0.00% | 12,000 | | 12,000 | 12,000 | 12,000 |
| 550 Telephone | Location | 100.00% | 0.00% | 3,700 | | 3,700 | 3,700 | 3,70 |
| 620 Contract Fees for Services | Location | 100.00% | 0.00% | 12,000 | | 12,000 | 12,000 | 12,00 |
| 655 Amenities Service Charge | Delete | 0.00% | 0.00% | 10000 | - | | 6,000 | 6.00 |
| ACCOUNT TOTAL | Deene | 0.0010 | 0.0010 | 214,601 | | 214,601 | 224,601 | 224,60 |
| ** Total Art Gallery | | | | 124,501 | | 124,601 | 134,601 | 134,60 |
| | | | | | | | | 1.52 |
| VIC ROADS | | - | | | | - | | |
| 502-00-900 Vic Roads Maintenance - Income | 144411 100 | | | University of the | 100001000 | | | |
| 950 Grant - Specific Purpose | Road split | 39,08% | 60.92% | (130,456) | (203,361) | (333,817) | (333,817) | (333,81 |
| ACCOUNT TOTAL | | | | (130,456) | (203,361) | (333,817) | (333,817) | (333,81 |
| 502-xx-xxx Vic roads Expenditure | | | | | | | | |
| D10 Salaries and cricosts | New Staff Structure | | 5 | åoc | | | | 156,78 |
| 120 Material Services - General | Road split | 39.08% | 60.92% | n 33,731 | 52,581 | 86,312 | 86,312 | 86,31 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% | + | 1000000 | Astraining - | 6,500 | 6,50 |
| 410 Plant Expenses | Road split | 39.08% | 60.92% | 32,913 | 51,306 | 84,219 | 84.219 | 84,21 |
| ACCOUNT TOTAL | A description | THE STOLEN | ign distance | 66,644 | 103,887 | 170,531 | 177,031 | 333,81 |
| ** Total Vic Roads Maintenance Operation | | | | (63,812) | (99,474) | (163,286) | (156,786) | |
| LOCAL ROADS | | | | | | | 1 | |
| | | - | | | | | | _ |
| 503-00-900 Shire Roads income | Carter | 58.95% | 41.05% | (871,048) | (417,484) | (1,288,532) | (1,252,364) | (1,252,36 |
| 950 Grant - Recurrrent | Specific | 00.00% | 41,0576 | (871,048) | (417,484) | (1.288,532) | (1,252,364) | (1,252,36 |
| ACCOUNT TOTAL | | | | (011,045) | (417,404) | [1,200,032] | (1,404,504) | [iteration |
| 503-00-440 Street Lighting | 0.0240410 | | | | | | 0.000 | 3.44 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% | 10,000 | - | 102.000 | 3,000 | 3,00 |
| 500 Electricity | No. of St. light | 75.00% | 25.00% | 101.250 | 33,750 | 135,000 | 135,000 | |
| ACCOUNT TOTAL | | | | 101,250 | 33,750 | 135,000 | 138,000 | 138,00 |
| ** Total Shire Roads | | - | | (769,798) | (383,734) | (1,153,532) | (1,114,364) | (1,114,36 |

| | No Allocation | North/S | 1100 | North/S | | 2001/2002 Location-Locatio | the second se | 2001/2002 Delatite |
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| COST ALLOCATION | Method | %% Sł | | \$\$ SP | of the last town of the local data and the local da | Total | BUDGET | BUDGET |
| DADKS and CARDENS | | North | South | North | South | Escalated | Adjusted (1) | Original |
| PARKS and GARDENS | | - | | | | | | |
| 504-01-100 Parks & Gardens Maintenance | | | | | | | | 1.00 |
| 120 Material Services - General | Actual | 80.00% | 20.00% m | 60,200 | 15,050 | 75,250 | 75,250 | 75,250 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% ¢ | | | | 2.250 | 2,250 |
| 500 Electricity | Actual | 80.00% | 20.00% p | 11,200 | 2,800 | 14,000 | 14,000 | 14,000 |
| 512 Water Consumption | Actual | 80.00% | 20.00% | 22,400 | 5,600 | 28,000 | 28,000 | 28,000 |
| 666 Charges from In-House Contract | Deleted | 0.00% | 0.00% 2 | | | 117 010 | 3,500 | 3,500 |
| ACCOUNT TOTAL | | - | - | 93,800 | 23,450 | 117,250 | 123,000 | 123,000 |
| 504-01-150 Elm Leaf Beetle | | | | | S | - | | |
| 120 Material Services - General | Estimated | 70.00% | 30.00% m | 28,000 | 12,000 | 40,000 | 40.000 | 40,000 |
| ACCOUNT TOTAL | | | | 28,000 | 12,000 | 40,000 | 40,000 | 40,000 |
| | | - | | | | | | |
| 504-01-900 Parks and Gardens - Income 760 Income Hire Fees | Actual | 100.00% | 0.00% | (2.000) | | (2,000) | (2,000) | (2,000 |
| 950 Grant - Sprecific Purpose | Actual | 80.00% | 20.00% 3 | (10.800) | (2.700) | (13,500) | (13,500) | (13,50) |
| ACCOUNT TOTAL | | 55.00.11 | | (12,800) | (2,700) | (15,500) | (15,500) | (15,500 |
| AM/1812-220/28-220028 | | | | | | | | |
| 504-05-010 Churchill Park - Benalla | | | | | | | | |
| 650 Management Committees | Location | 100.00% | 0.00% m | 29,841 | | 29,841 | 29,841 | 29,84 |
| ACCOUNT TOTAL | | | - | 29,841 | | 29,841 | 29,841 | 29,841 |
| 504-05-030 Benalla Gardens Reserve | | | | | | | | |
| 120 Material Services - General | Location | 100.00% | 0.00% m | 2,000 | | 2,000 | 2,000 | 2,000 |
| 650 Management Committees | Location | 100.00% | 0.00% m | 9,150 | | 9,150 | 9,150 | 9,150 |
| ACCOUNT TOTAL | | | | 11,150 | | 11,150 | 11,150 | 11,160 |
| | | | | | | | | |
| 504-05-040 UFS Reserve - Benalla | | 100 0000 | 0.000 | 3 500 | | | 3,500 | 3,500 |
| 120 Material Services - General | Location | 100.00% | 0.00% m | 3,500 | | 3,500 | 12,500 | 12,500 |
| 650 Management Committees ACCOUNT TOTAL | Location | 100.00% | 0.00% | 16,000 | | 16.000 | 16,000 | 16,000 |
| ACCOUNTIONAL | | | | 10,000 | - | 10,000 | 10,000 | 10,000 |
| 504-05-050 Benalla Showgrounds | | a second | | | | 11 | | in states |
| 650 Management Committees | Location | 100.00% | 0.00% m | | | 36,593 | 36,593 | 36,593 |
| ACCOUNT TOTAL | | | | 36,593 | | 38,593 | 36,593 | 36,593 |
| | | | | | | | | |
| 504-05-060 Benalla Racecourse Reserve 120 Material Services - General | Location | 100.00% | 0.00% m | 7,500 | | 7,500 | 7,500 | 7,500 |
| 500 Electricity | Location | 100.00% | 0.00% | 1,000 | | 1,000 | 1,000 | 1,000 |
| 513 Gas | Location | 100.00% | 0.00% 1 | 500 | | 500 | 500 | 500 |
| ACCOUNT TOTAL | | | | 9,000 | | 9,000 | 9,000 | 9,000 |
| | | | | aceses . | | | | - 98 |
| 604-00-000 Delworks - Parks & Gardens | | | | | | 10.00 | | 100 000 |
| 010 Salaries and oncosts | New Staff Structure | | 477 0001 | 186,561 | 220,917 | 407,477 | 333,896 | 432,662 |
| 120 Material Services - General | Actual Parks Deleted | 52.20% | 47.80% m | 62,607 | 57,329 | 119,936 | 119,936 | 119,935 |
| 220 Corporate Service Charge 410 Plant Expenses | Actual Parks | 52.20% | 47.80% p | 43,065 | 39,435 | 82,500 | 82,500 | 82,500 |
| ACCOUNT TOTAL | Pluddi P di Ka | 56.4978 | 41.0075 | 292,232 | 317,681 | 609,913 | 548,832 | 647,598 |
| | | | | | | | | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |
| ** Total Parks & Gardens | | | | 503,816 | 350,431 | 854,247 | 798,916 | 897,682 |
| INCOACTOUCTURE MAINTENANCE | | | | | | | | |
| INFRASTRUCTURE MAINTENANCE | | | | | | _ | _ | 1111 |
| | | - | | | | | | |
| 508-08-020 Delworks - Mansfield Rural 010 Salaries and oncosts | Name Chall Chaushing | - | | | 261,834 | 261,834 | 261,834 | |
| ACCOUNT TOTAL | New Staff Structure | | | | 261,834 | 261,834 | 261,834 | |
| | | | | | | | | |
| 506-08-020 Delworks - Mansfield Urban | | | | | | | | |
| 010 Salaries and oncosts | New Staff Structure | | | | 78,865 | 78,865 | 78,865 | |
| ACCOUNT TOTAL | | | | + | 78,865 | 78,865 | 78,865 | |
| | | - | | | | | | - |
| 506-08-050 Delworks - Benalla Rural | | | | | | 474 578 | 0.04 5.00 | |
| 010 Salaries and oncests ACCOUNT TOTAL | New Staff Structure | | - | 271,577 271,577 | - | 271,577 271,577 | 271,577 271,577 | |
| ACCOUNTIONAL | | | | 2/1,3// | | 211,211 | 211,311 | |
| 506-08-030 Detworks - Benalla Urban | | | | | | | | |
| 010 Salaries and oncosts | New Staff Structure | | | 182,909 | | 182.909 | 182,909 | |
| ACCOUNT TOTAL | | | | 182,909 | | 182,909 | 182,909 | |
| | | | | | | ta not to | | |
| 603-xx-110 Delworks - Sealed Roads | | | | - | | | | 400 040 |
| 010 Salaries and oncosts 120 Material Services - General | sealed roads split | 74.00% | 26.00% m | 74,000 | 26,000 | 100,000 | 100.000 | 166,553 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | 14,000 | 20,000 | 100,000 | 8,250 | 8,250 |
| 410 Plant Expenses | sealed roads split | 74.00% | 26.00% 0 | 62,308 | 21,892 | 84,200 | 84,200 | 84,200 |
| ACCOUNT TOTAL | | | | 136,308 | 47,892 | 184,200 | 192,450 | 359,003 |
| | | | | | | | 0.00 | |
| 603-xx-120 Delworks - Unsealed Roads | | | | | | | | 444 444 |
| 010 Salaries and process | New Staff Structure | 00.000 | and the factor of the second s | 200 | E1 070 | 136,500 | 136.500 | 135,003 |
| 120 Material Services - General 220 Corporate Service Charge | unsealed roads split. Deleted | 62.00% | 38.00% m | 84,630 | 51,870 | 136,500 | 9,000 | 136,500 |
| 410 Plant Expenses | unsealed roads split | 62.00% | 38.00% 0 | 81,840 | 50,160 | 132,000 | 132,000 | 132,000 |
| ACCOUNT TOTAL | and a start of the start of the | SECONTE | Salatin P | 166,470 | 102,030 | 268,500 | 277,500 | 412,503 |
| | | | | | | and the second s | | |

| No | Allocation | North/S | outh | North/So | | 2001/2002 Location-Location | | 2001/2002 Delatite |
|---------------------------------------------------------------------------------------|------------------------------|------------|----------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------|
| COST ALLOCATION | Method | %% SF | Contraction of the Approximation | \$\$ SPL | Construction of the later of th | Total | BUDGET | BUDGET |
| 603-00-400 Delworks - Bridges | | North | South | North | South | Escalated | Adjusted (1) | Original |
| 010 Salaries and oncosts | New Staff Structure | | | sãoc | | | | 37,67 |
| 120 Material Services - General | Delworks split | 55.20% | 44,80% | m 9,660 | 7,840 | 17,500 | 7,500 | 17,50 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | • | | - | 1,250 | ,25 |
| 410 Plant Expenses | Delworks split | 55.20% | 44.80% | 9,660 | 7,840 | 17,500 | 7,500 | 17,50 |
| ACCOUNT TOTAL | | | | 19,320 | 15,680 | 35,000 | 36,250 | 73,9; |
| 603-xx-220 Detworks - Drainage | | | _ | | | | | |
| 010 Salaries and oncosts | New Staff Structure | | | sãoc | | | | 130,96 |
| 120 Material Services - General | Detworks split | 55.20% | 44.80% | n 24,370 | 19,779 | 44,149 | 44,149 | 44,14 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | ç - | | | 4,250 | 4,21 |
| 410 Plant Expenses | Delworks split | 65.20% | 44.80% | p 24,370 | 19,779 | 44,149 88,298 | 44, 49 | 44.14 |
| ACCOUNT TOTAL | | | | 48,740 | 39,008 | 00,290 | 74,040 | |
| 603-xx-210 Detworks - Roadaide Maintenance | | | - | | | | | |
| 010 Salaries and oncosts | New Staff Structure | | | sãoc | | | 2 | 129,63 |
| 120 Material Services - General | Total roads split | 65.00% | 34.00% | m 61,690 | 31,779 | 93,469 | 93,469 | 93,46 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | c - | 1000000 | - | 6,000 | |
| 410 Plant Expenses | Total roads split | 66.00% | 34.00% | 0 43,890 105,580 | 22.610 54,389 | 66,500 | \$5,500 165,969 | 66.50 295,60 |
| ACCOUNT TOTAL | | | | 105,580 | 04,359 | 159,969 | 100,909 | 230,00 |
| 603-xx-310 Delworks - Street Cleaning | | | | | | | | |
| 010 Salaries and oncosts | New Staff Structure | | S | sãoc | (e | - | | 76,18 |
| 120 Material Services - General | sealed roads split | 74.00% | 26.00% | n 20,826 | 7,317 | 28,143 | 28, 43 | 28.1 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | - | | | 3,000 | 3,00 |
| 410 Plant Expenses | sealed roads split Delete | 74.00% | 25.00% | p 28,807 | 10,122 | 38,929 | -58,929 | 38,92 |
| 666 Charges from In-House ACCOUNT TOTAL | Delace | 0.00% | 0.00% | 49,633 | 17,439 | 67,072 | 70,072 | 146,23 |
| ACCOUNTIONE | | | - | 16/846 | | a the set | | |
| 603-xx-xxx Delworks Maintenance Support | | | | | | | | |
| 010 Salaries and oncosts | New Staff Structure | | | 3 214,233 | 78,814 | 293,048 | 256,257 | 83.3 |
| 120 Material Services - General | Detworks split | 55.20% | 44.80% | m 40,537 | 32,900 | 73,437 | 73,437 | 73,4: |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | 45.005 | 10.070 | 28,958 | 3,500 | 28.9 |
| 410 Plant Expenses | Delworks split | 55.20% | 44.80% | 270,755 | 12,973 | 395,443 | 362,152 | 189,2 |
| ACCOUNT TOTAL | | - | | 270,755 | 124,001 | 333,443 | 392, 32 | 107,6 |
| 601-01-000 Detworks - Management | | | | | | | | |
| 010 Salaries and choosts | New Staff Structure | | | 109,938 | 93,106 | 203,045 | 149,110 | 113,30 |
| 120 Material Services - General | Escalation | 62.50% | 62.50% | n 62,500 | 62,500 | 125,000 | 100,000 | 100,00 |
| 220 Corporate Service Charge | Deleted | 0.00% | 0.00% | - | | - | 4,500 | 4,50 |
| 410 Plant Expenses | Detworks split | 55.20% | 44.80% | 11,040 | 8,960 | 20,000 | 273,610 | 20.00 |
| ACCOUNT TOTAL | | - | - | 183,478 | 104,000 | 348,045 | 210,010 | |
| 406-09-082 Minor Infrastructure Improvements K&C | | | | | _ | | | |
| 120 Material Services - General | Rate Revenue | 58.95% | 41.05% | m 35,370 | 24,630 | 60,000 | \$0,000 | 60.00 |
| ACCOUNT TOTAL | A CONTRACTOR AND A CONTRACT | 1000000000 | | 35,370 | 24,630 | 60,000 | 60,000 | 60,00 |
| | | | | - | | | | |
| 406-09-086 Minor Infrastructure Improvements Trees 120 Material Services - General | Actual | 50.00% | 50.00% | m 5,000 | 5:000 | 10,000 | 0.000 | 10,00 |
| ACCOUNT TOTAL | Pulled | 50.007 | | 5,000 | 5,000 | 10,000 | 10,000 | 10,00 |
| | | | | | - | | | |
| 406-09-085 Minor Infrastructure Improvements Safety | 1.00.0000 | | | | | | | |
| 120 Material Services - General | Actual | 50.00% | 50.00% | m 5,000 | 5,000 | 10,000 | 10,000 | 10.00 |
| ACCOUNT TOTAL | | - | | 5,000 | 5,000 | 10,000 | 10,000 | 10,00 |
| | | | | | | | | |
| ** Total Infrastructure Maintenance | | | | 1,480,141 | 941,571 | 2,421,711 | 2,345,736 | 2,017,90 |
| | | | - | 1,480,141 | 941,571 | 2,421,711 | 2,345,736 | 2,017,90 |
| FACILITIES MAINTENANCE | | | | | | 2,421,711 | | |
| | | | | | | | | |
| 507-01-000 Delatite Aquatic Centre | 17721022 | 100 0001 | 0.000/ | 107.000 | | 127,000 | 127,000 | 127,00 |
| 120 Material Services - General | Location | 100.00% | 0.00% | m 127,000 | | 127,000 | 4,000 | 4.00 |
| 220 Corporate Services Charge 500 Electricity | Deleted Location | 100.00% | 0.00% | 74,233 | | 74.233 | 4,233 | 74.2 |
| 512 Water Consumption | Location | 100.00% | 0.00% | 3,000 | | 3.000 | 3,000 | 3.00 |
| 513 Gas | Location | 100.00% | 0.00% | 9 8,000 | - | 000,8 | 8,000 | 8,00 |
| ACCOUNT TOTAL | | | | 212,233 | | 212,233 | 216,233 | 216,23 |
| | | | | | _ | | | |
| 507-02-000 Mansfield Pool & Rec Centre | Location | 0.00% | 100.00% | - | 20,000 | 20.000 | 20,000 | 20.0 |
| 120 Materials & Services - Filter Upgrade 120 Materials & Services - General | Location | 0.00% | 100.00% | m i | 85,000 | 85.000 | 85,000 | 20,00 85,00 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% | - | | | 2,500 | 2,50 |
| 500 Electricity | Location | 0.00% | 100.00% | p - | 27,000 | 27,000 | 27.000 | 27,00 |
| 513 Gas | Location | 0.00% | 100.00% | 7 - | 2.500 | 2.500 | 2,500 | 2,50 |
| 666 Charges from In-House Contract | Delete | 0.00% | 0.00% | - | | 500 | 1,000 | 1,00 50 |
| 550 Telephone | Location | 0.00% | 100.00% | - | 500 | 135,000 | 158,500 | 138,50 |
| ACCOUNT TOTAL | | | | | 100,000 | 100,000 | 10,00 | |
| 507-07-000 Benalla Accomm & Rec Centre (BARC) | | | | | | | | |
| 120 Material Services - General | Location | 100,00% | 0.00% | m 7,000 | | 7,000 | 7,000 | 7.0 |
| 512 Water Consumption | Location | 100.00% | 0.00% | 3,250 | 1 | 3,250 | 3,250 | 3,2 |
| 513 Gas | Location | 100.00% | 0.00% | g 2,000 | | 2,000 | 2,000 | 2,0 |
| 666 Charges from In-House Contract ACCOUNT TOTAL | Delete | 0.00% | 0.00% | 12,250 | | 12,250 | 12,250 | 12,2 |
| | | | | 16,600 | | | 1.010.00 | |

| COST ALL COATION | No Allocation | North/S | 10,000 | North/S | 10 | 2001/2002 Location-Locatio | and the second se | 2001/2002 Delatite |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| COST ALLOCATION | Method | %% SI North | South | \$\$ SPI North | LIT South | Total Escalated | BUDGET Adjusted (1) | BUDGET Original |
| 07-07-900 Benalla Accomm (BARC) - Income | | | | | - ANNING | | ringosteu (17 | originar |
| 760 Income Hire Fees ACCOUNT TOTAL | Location | 100.00% | 0.00% | (5,000) | | (5.000) | (5.000) | (5.0 |
| ACCOUNTION | | | | (5,000) | | (5,000) | (5,000) | (5,00 |
| 07-08-900 Benalla Indoor Rec Centre Income | | | - | | | 1 | | |
| 790 Income General Fees | Location | 100.00% | 0.00% | (5,200) | | (5,200) | (5,200) | (5.2) |
| ACCOUNT TOTAL | | - | | (5,200) | | (5,200) | (5,200) | (5,20 |
| * Total Facilities Maintenance | | | | 1,694,424 | 1,076,571 | 2,770,994 | 2,702,519 | 2,374,69 |
| OCALLAWS | | | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2,014,00 |
| | | | | | | | | |
| 10-02-000 Management & Operation | | | | | Wourdasian | | | |
| 010 Salaries and oncosts 120 Material Services - General | New Staff Structure | 50 00H | FR 0.04 | \$ 56,858 | 45,398 | 102.256 | 102,256 | 102,25 |
| 051 Workcover Claims Excess | Actual Rate Revenue | 50.00% | 50.00% | m 8,670 wc | 8,670 | 17,340 | 17,340 | 17,3 |
| 120 Material Services - General | Nate Revende | | | ms | | | 17,000 | 17,0 |
| 160 Fuel & Oil | Actual | 50.00% | 50.00% | 250 | 250 | 500 | 500 | 5/ |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% | - | | - | 5,000 | 5,0 |
| 330 Legal Expenses | Actual | 50.00% | 50.00% | 1,500 | 1,500 | 3,000 | 3,000 | 3,00 |
| 330 Legal Expenses - Local Laws Review | Actual | 50.00% | 50.00% | 1,000 | 1,000 | 2,000 | 2,000 | 2,0 |
| 340 Memberships & Subscriptions | Escalation | 62.50% | 62.50% | m 1,500 | 1,500 | 3,000 | 2,400 | 2,4 |
| 350 Postage | Actual | 50.00% | 50.00% | p 800 | 800 | 1,600 | 1,600 | 1,6 |
| 410 Plant Expenses | Actual | 50.00% | 50.00% | p 1,050 | 1,050 | 2,100 | 2,100 | 2,1 |
| 440 Registration Fees/Seminar | Actual | 50.00% | 50.00% | R 1,000 | 1,000 | 2,000 | 2,000 | 2,0 |
| 451 Vehicle Changeover 450 Vehicle Expenses | Actual | 50.00% | 50.00% | 2,900 | 2,900 | 5,800 | 5,800 | 5,8 |
| 450 Vehicle Expenses 500 Electricity | Actual | 50.00% | 50.00% | V 9,000 9 135 | 9,000 | 18,000 270 | 18,000 | 18,0 |
| 550 Telephone | Actual | 50.00% | 50.00% | 3,000 | 3,000 | 6,000 | 6,000 | 2 |
| 642 Domestic Animals Levy | Actual | 50.00% | 50.00% | 3,000 | 3,000 | 6,000 | 6,000 | 6,0 |
| 666 Charges from In-House Contract | Delete | 0.00% | 0.00% | a 9,000 | 5,000 | 0,000 | 500 | 6 |
| ACCOUNT TOTAL | La distante | 0.0070 | 0.0070 | 90,663 | 79,203 | 169,866 | 191,766 | 266,7 |
| to op 100 Julian Control ISs Deads Only to | | | | | | | 111111111 | |
| 10-02-100 Animal Control Vic Roads Calouts | and an and a second | | | | | | | 19.9 |
| 010 Salaries and phoosts ACCOUNT TOTAL | Rate Revenue | | | sãoc | | | | 1,5 |
| ACCOUNTIONE | | | | - | | | | 1,50 |
| 0-02-900 Income Local Law & Animal Control | | | | | | | | |
| 710 Income - Release Fees | Resident Population | 67.00% | 33.00% | (2,010) | (990) | (3,000) | (3,000) | (3.0 |
| 715 Income Parking Fines | Resident Population | 67.00% | 33.00% | (8,710) | (4,290) | (13,000) | (13,000) | (13.0) |
| 716 Income Animal Fines | Resident Population | 67.00% | 33.00% | a (1,675) | (825) | (2,500) | (2,500) | (2.5) |
| 717 Litter Fines and Income | Resident Population | 67.00% | 33.00% | 1.101.07 | Termal. | (4.400) | (8,000) | DE, OF |
| 718 Local Laws Fines and Income | Resident Population | 67.00% | 33.00% | (4,020) | (1,980) | (6.000) | (6.000) | (6,00 |
| 719 Fire Hazard Fines and Income | Resident Population | 67.00% | 33.00% | (670) | (330) | (1,000) | (1,000) | (1.00 |
| 780 Income Registration Fees | Resident Population | 67.00% | 33.00% | (56,950) | (28,050) | (85,000) | (85.000) | (85,00 |
| 790 Income General Fees | Resident Population | 67.00% | 33.00% | (1,675) | (825) | (2,500) | (2,500) | (2,50 |
| ACCOUNT TOTAL | | | - | (75,710) | (37,290) | (113,000) | (113,000) | (113,00 |
| 10-03-000 School Crossings Supervision | | | | | | | | _ |
| 010 Salaries and oncosts | New Staff Structure | | | 43,326 | 16,621 | 59,948 | 59,948 | 55.56 |
| ACCOUNT TOTAL | www.stall.structure | | | 43,326 | 16,621 | 59,948 | 59,948 | 55,56 |
| ACCOUNTIONAL | | | | 40,020 | 10,021 | 03,540 | 59,546 | 53,30 |
| 10-03-900 School Crossing Grant | | | | | | | | |
| 950 Grant - Specific Purpose | No of Crossings | 75.00% | 25.00% | 3 (28,800) | (9.600) | (38,400) | (38,400) | (38,40 |
| ACCOUNT TOTAL | and the second sec | 10/10/202 | | (28,800) | (9,600) | (38,400) | (38,400) | (38,40 |
| 10-04-000 State Emergency Service | | | | | | | | |
| 120 Material Services - General | No of Centres | 50.00% | 50.00% | n 1,000 | 1,000 | 2,000 | 2,000 | 2,00 |
| 500 Electricity | No of Centres | 50.00% | 50.00% | 50 | 50 | 100 | 100 | 2,00 |
| 550 Telephone | No of Centres | 50.00% | 50.00% | 250 | 250 | 500 | 500 | 50 |
| 601 Community Contributions E | No of Centres | 50.00% | 50.00% | 7,000 | 7,000 | 14,000 | 14,000 | 14,00 |
| ACCOUNT TOTAL | | | - | 8,300 | 8,300 | 16,600 | 16,600 | 16,60 |
| 0-04-900 State Emergency Service - Income | | | | | | | | |
| 950 Grant - Specific Purpose ACCOUNT TOTAL | No of Centres | 50.00% | 50.00% | And Charles of Annual Party of | (3,500) | (7,000) | (7.000) | (7,00 |
| | | | | (3,500) | (3,500) | (7,000) | (7,000) | (7,00 |
| 0-05-000 Fire Plugs Maintenance | | | | | | | | 11-31 |
| 120 Material Services - General | Building Valuation | 68,28% | 31.72% | n 2,629 | 1,221 | 3,850 | 3,850 | 3,85 |
| 668 Charges from In-House Contract | Delete | 0.00% | 0.00% | | | | 750 | 75 |
| ACCOUNT TOTAL | | | | 2,629 | 1,221 | 3,850 | 4,600 | 4,60 |
| 0-06-000 Eradication of Fire Hazarda | 12-1214 | | | | | | | |
| 120 Material Services - General | No. of Assessments | 30.00% | 70.00% | | 4,200 | 6,000 | 6,000 | 6.00 |
| ACCOUNT TOTAL | | | | 1,800 | 4,200 | 6,000 | 6,000 | 6,00 |
| 0-06-900 Fire Hazard - Income | | | | | | | | |
| 910 Income from Fines | No. of Assessments | 30.00% | 70.00% | (150) | (350) | (500) | (500) | (50 |
| ACCOUNT TOTAL | A TAY SHI PHANASHING IN | | | (150) | (350) | (500) | (500) | (50 |
| 0.07.000 Eine Breusetice | | | | | | - Innelle | | |
| 0-07-000 Fire Prevention 010 Salaries and procests | New Claff Church an | | | tor | | | | |
| 120 Material Services - General | New Staff Structure Actual | 50.00% | | 800 | | | 4000 | 3,00 |
| (2.0 middored) (301 ville) = (301 midd | Actual | 50.00% | 50.00% | n 2,000 | 2,000 | 4,000 | 4,000 | 4,00 |
| ALCOST SANTANA ALCOST ANALYSIS | | | | | | | | |
| ACCOUNT TOTAL | | - | | 2,000 | 2,000 | 4,000 | 4,000 | 7,00 |

| | No Allocation North/South | | | North | | 2001/2002 Location-Location | 2001/2002 Delatite BUDGET | 2001/2002 Delatite BUDGET |
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| IST ALLOCATION | Method | %% SP North | LIT South | S\$ S North | PLIT South | Total Escalated | Adjusted (1) | Original |
| EVELOPMENT SERVICES | | Second Pre- | | | | | | - |
| 0-10-010 Development Services | | | | | | | CC0 607 | 146 -11- |
| 010 Salaries and oncosts | New Staff Structure | | | 299,798 | 250,768 | 550,567 550,567 | 550,567 550,567 | |
| ACCOUNT TOTAL | | | | 299,798 | 250,768 | 550,567 | 550,567 | 1000 |
| | | - | - | 1 | 1 | | | |
| 0-10-030 Strategic Planning Services 010 Salaries and oncosts | New Staff Structure | | | 98.0C | | 060 | 200 | 39,54 |
| 120 Material Services - General | Escalation | 62.50% | 62.50% | m 125 | 125 | 250 | 750 | 75 |
| 220 Corporate Services Charge | Deleted | 0.00% | 0.00% | R 125 | 125 | 250 | 200 | 20 |
| 440 Registration Fees/Seminar | Escalation | 62.50% | 62.00% | 250 | 250 | 500 | 1,150 | 40,69 |
| ACCOUNT TOTAL | | | - | | | | | |
| 30-11-000 Statutory Building Services | | 1 | | | | | | 71,77 |
| 010 Salaries and oncosts | New Staff Structure | | 41.05% | s&oc 1.131 | 788 | 1,919 | 1,919 | 1,9 |
| 090 Contract Staff | Rate Revenue | 58.95% 49.38% | 50.62% | m 346 | 354 | the second se | 700 | 71 |
| 120 Material Services - General | Permits Deleted | 0.00% | 0.00% | ¢ . | | | 2,000 | 2.0 |
| 220 Corporate Service Charges | Permits | 49.38% | 50.62% | 1,481 | 1,519 | and the second se | 3,000 | 3,0 |
| 330 Legal Expenses 340 Memberships & Subscriptions | Escalation | 100.00% | 100.00% | m 700 | 700 | and the second se | 700 | 1.0 |
| 440 Registration Fees/Seminar | 50/50 | 50.00% | 50.00% | R 500 | 500 4,302 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8,500 | 8,50 |
| 450 Vehicle Expenses | Permits | 49.38% | 50.62% 50.62% | V 4,198 49 | and the second se | | 100 | 1 |
| 550 Telephone | Permits | 49,38% | 50.027 | 8,405 | 8,214 | and the second design of the s | 17,919 | 89,65 |
| ACCOUNT TOTAL | | - | | | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | | | |
| 30-11-010 Building Approval Services (Delatite) | | | 7 | | | | | 65.96 |
| 010 Salaries and oncosts | New Staff Structure | | | sãoc | | - | | 20,0 |
| 090 Contract Staff | Rate Revenue | 58,95% | 41.05% | c m 988 | 1.012 | 2,000 | 2,000 | 2,0 |
| 120 Material Services - General | Permits | 49.38% | 50.62% | 488 | - | | 2,500 | 2,5 |
| 220 Corporate Service Charges | Deleted Escalation | 100.00% | 100.00% | m 700 | 700 | | 700 | 7 |
| 340 Memberships & Subscriptions | Permits | 49.38% | 50.62% | 4,198 | 4,302 | the second se | 8,500 | 8,5 |
| 450 Vehicle Expenses 550 Telephone | Permits | 49.38% | 50.62% | 247 | | | 500 | 100,1 |
| ACCOUNT TOTAL | | | - | 6,132 | 6,268 | 12,400 | 14,200 | 10.011 |
| | | | - | | - | | - | |
| 104-02-900 Building Control Income | Permits | 49.38% | 50.629 | 0 (44,444 | (45,556 | 5) (90,000) | (90,000) | (90,0 |
| 700 Income - Permit Fees | Permits | 49.38% | 50.629 | (4,444 | | | (9,000) | 0.9) |
| 750 Income Certificate Charges 770 Income - Inspection Fees | Permits | 49.38% | 50.625 | | | | | (4.0 |
| 780 Income Registration Fees | Permits | 49.38% | 50.629 | | | | a second and a second se | (1) |
| 790 Income General Fees | Permits | 49.38% | 50.625 | | | | Carried States and States | (2.5 |
| 900 Income Public Contributions | Permita | 49.38% 49.38% | 50.629 | and the second se | | | | (1,0 |
| 920 Sundry Sales (Not Assets) | Permits Deleted | 0.00% | second as here which the | A DATE OF THE OWNER | + | - | | |
| 941 Internal Allocation Income ACCOUNT TOTAL | Dieles | | | (82,272 | 2) (84,32 | 8) (166,600 | (166,600) | (166,6 |
| ACCOUNTIONAL | | | | 10 | | | | |
| 630-21-000 Technical Planning Scheme/Map Correction | | | | 6 TO | 7 49 | 3 1,200 | 1,200 | 1,2 |
| 090 Contract Staff | Rate Revenue Estimated | 58.95% | 41.051 50.004 | | and the second se | | 200 | 2 |
| 120 Material Services - General | Estimated | 50.00% | the second second second | 1 Part 1 | 0 1,50 | | | 3,0 |
| 331 Consultanta General ACCOUNT TOTAL | | | | 2,30 | 7 2,09 | 3 4,400 | 4,400 | 4,4 |
| ACCOUNTIONE | | | | | - | - | | 11000 |
| 630-12-010 EHD Food Services | Ale Chatter Chanter | | - | sãoc | | | | 40,7 |
| 010 Salaries and oricosts | New Staff Structure Registrations | 37,299 | 62.71 | the second se | 7 6 | | And a second sec | 1 |
| 100 Freight | Escalation | 62.509 | and the second state (the second state) and the | | 8 4,68 | 9,375 | | 7,5 |
| 120 Material Services - General 220 Corporate Service Charges | Deleted | 0.00% | | | - | z) 700 | - 1.250 | 1,2 |
| 340 Memberships & Subscriptions | Escalation | 100.00% | and second in the second second | and a second sec | And the second se | and the second se | and the second states of the s | and the second se |
| 450 Vehicle Expenses | No. of registered Premises | 37.295 | | | 5 12 | Line | and the second se | |
| 550 Telephone | Registrations | 37.295 | 62.71 | 6,82 | | And in case of the local division of the loc | And in case of the local division of the loc | 54,6 |
| ACCOUNT TOTAL | | | | | | | 1 | |
| 404-05-910 EHO Food Services Income | | Unelline | | | | | 14 500 |) (1, |
| 755 Food Stall Registrations | Registrations | 37.29 | and a second | | and the second second second second | | | Contraction of the local division of the loc |
| 756 Food Penalty Fees | Registrations | 37.29 | and a state of the second s | | the Charles of the Ch | and a second | | (53.0 |
| 780 Income Registration Fees | Registrations | 37.29 | 02.11 | (20,51 | | and a second | |) (55, |
| ACCOUNT TOTAL | | | | 1.000 | | | 1 | |
| 630-10-010 Statutory Planning Services | | | 1. | - | - | - | - | 232, |
| 010 Salaries and oncosts | New Staff Structure | - | | s&oc | - | 1 | - | - 5. |
| 090 Contract Staff | Actual Projects | 59.27 | A REAL PROPERTY AND ADDRESS OF | | 37 4.4 | 93 7,00 | 7,000 | |
| 120 Material Services - General | Applications | 35.81 | the local division of the local division of the | send of the send o | - | - | - 7,500 | 7. |
| 220 Corporate Service Charges | Deleted Applications | 35.81 | And a support of the local division of the l | and a second | | and stated in concerning which is a state of the state of | | |
| 330 Legal Expenses 340 Memberships & Subscriptions | Escalation | 100.00 | % 100.00 | 1% m 71 | | 50 1,50 | | |
| 440 Registration Fees/Seminar | Applications | 35.81 | And a second sec | and a second sec | Carlow Contractor Contractor | 60 25 38 20,00 | and the second sec | |
| 450 Vehicle Expenses | Applications | 35.81 | A REAL PROPERTY AND ADDRESS OF | and the second se | 62 12,8 16 1,2 | and a second sec | the second s | |
| 550 Telephone | Applications | 35.81 | and and the second second second second second | and a second | - | - | | |
| 666 Charges from In-House Contract | Delete | 0.00 | 0.01 | 20,1 | 76 35,5 | 74 55,75 | 62,50 | 0 301 |
| ACCOUNT TOTAL | | | | | C | | | |
| 404-03-902 Heritage Advisor Income | | · · · · · · · · · · · · · · · · · · · | | | | (2,40 | (2,40 | 0) (2 |
| 950 Grant - Specific Purpose | Estimation | 80.00 | 20.0 | 0% 3 (1.9 | | 80) (2,40 | | |
| ACCOUNT TOTAL | | - | - | .(1,9 | 19 | And Andrew | Aut the | |
| Contract and the state of the s | | | | | | alex a service | | |
| 404-03-900 Statutory Planning Income 700 Income - Permit Fees | Applications | 35.81 | | | | | and a local data was a second with the second second with the | |
| 760 Income Certificate Charges | Applications | 35.61 | states in the probability of | | | | | and a second |
| 790 Income General Fees | Applications | 35.8 | | | (1,6 (1,6) (1,2 | and a second | And a second sec | and a second |
| 920 Sundry Sales (Not Assets) | Applications | 35.8 | 1% 64.1 | 9% 5 (7 | and the second se | and the second se | and a second sec | the second se |
| ACCOUNT TOTAL | | | - | (ar,t | 1007 | | | |
| con to one Plausing Can (one leases) | | | | | | | | (1) |
| 630-10-900 Planning Services Income | Estimate | 50.0 | 0% 50.0 | 0% 2 (7,5 | and the second se | 500) (15.0 | And a second sec | |
| 930 Income-Private Use of Motor Vehicle | | | a provide second s | (7.5 | | 500) (15,0 | | |

| No | Allocation | North/S | 201010 | North/S | 1 | 2001/2002 ocation-Location | | 2001/2002 Delatite BUDGET |
|---------------------------------------------------------------------------------------|----------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| OST ALLOCATION | Method | %% SF North | South | \$\$ SP North | South | Total Escalated | BUDGET Adjusted (1) | Original |
| 04-03-002 Heritage Advisor | and the second second | | 00 0001 | m 4,000 | 1,000 | 5,000 | 5,000 | 5,000 |
| 120 Material Services - General ACCOUNT TOTAL | Estimation | 80.00% | 20.00% | 4,000 | 1,000 | 5,000 | 5,000 | 5,000 |
| | | | | | | | | |
| 30-12-000 Environmental Health Services | New Staff Structure | | | sãoc | | | | 35,170 |
| 010 Salaries and oncosts | No. of registered Premises | 37.29% | 62.71% | 75 | 125 | 200 | 200 | 200 |
| 100 Freight 120 Material Services - General | No. of registered Premises | 37.29% | 62.71% | m 2,797 | 4,703 | 7,600 | 7,500 | 7,50 |
| 220 Corporate Service Charges | Deleted | 0.00% | 0.00% | ¢ - | | | 1,500 | 1,50 |
| 340 Memberships & Subscriptions | Escalation | 100.00% | 100.00% | m 350 | 350 | 700 | 350 | 1,00 |
| 440 Registration Fees/Seminar | No. of registered Premises | 37.29% | 62.71% | R 373 V 1,865 | 627 3.135 | 5,000 | 5.000 | 5.00 |
| 450 Vehicle Expenses | No. of registered Premises | 37.29% | 62.71% 62.71% | 75 | 125 | 200 | 200 | 20 |
| 550 Telephone | No. of registered Premises | 37.29% | 02.7176 | 5,534 | 9,066 | 14,600 | 15,750 | 51,92 |
| ACCOUNT TOTAL | | | | | | | | |
| 30-12-020 Domestic Waste Water Serv (Septic Tanks) | New Staff Structure | | - | s&oc | | | - | 27,25 |
| 010 Salaries and oncosts | Permits | 32.06% | 67.94% | h 962 | 2,038 | 3,000 | 3,000 | 3,00 |
| 120 Moterial Services - General | Delated | 0.00% | 0.00% | p - | | - | 1,500 | 1,50 |
| 220 Corporate Service Charges | Permits | 32.06% | 67.94% | c 641 | 1,359 | 2,000 | 2,000 | 2,00 |
| 331 Consultants General | Permits | 32.06% | 67.94% | V 1,924 | 4,076 | 6,000 | 6,000 | 6,00 |
| 450 Vehicle Expenses | Permits | 32.06% | 67.94% | 64 | 138 | 200 | 200 | 20 |
| 550 Telephone ACCOUNT TOTAL | | | | 3,591 | 7,609 | 11,200 | 12,700 | 39,95 |
| All an Interview (Case (Case) Interview | | | | | | | | |
| 404-05-920 Domestic Waste Water Serv (Septic Tank) Income 700 Income - Permit Fees | Permits | 32.06% | 67.94% | p (9,939) | (21,061 | | (31,000) | (31,00 |
| ACCOUNT TOTAL | | | and the second | (9,939) | (21,061) | (31,000) | (31,000) | (31,00 |
| 404-05-900 Environmental Health Services Income | | | | | | | 1,00000 | |
| 404-05-900 Environmental Health Services Income 750 Income Certificate Charges | Registrations | 37,29% | 62.71% | | (5,393 | | (8,600) | (8,60 |
| 760 Income Registration Fees | Registrations | 37.29% | 62.71% | | (1,505 | | (2,400) | (2,4) |
| 790 Income General Fees | Registrations | 37.29% | 62.71% | | (941 | | (1,500) | (1,5) |
| 930 Income Private Use of Motor Vehicle | Registrations | 37.29% | 62.71% | | (4,703 | | (7,500) (20,000) | (20,0 |
| ACCOUNT TOTAL | 1000 | | | (7,459) | (12,641 | (20,000) | (20,000) | (20,01 |
| 630-17-000 Environmental Health Alpine Resorts | | | | | | | | 8,21 |
| 010 Salaries and oncosts | New Staff Structure | | 1 maria | 880C | | 50 | 50 | 0,23 |
| 100 Freight | Location | 0.00% | | | 50 | | 225 | 2 |
| 120 Material Services - General | Location | 0.00% | the second s | - m - | 793 | 1 | 793 | 7 |
| 450 Vehicle Expenses | Location | 0.00% | operation in the second in | | 100 | in the second se | 100 | 10 |
| 550 Telephone | Location | 0.009 | 100.009 | | 1,168 | and the second se | 1,168 | 9,43 |
| ACCOUNT TOTAL | | | | | | 1000000000 | | |
| 630-17-900 Environmental Health Alpine Resort Income | London | 0.003 | 100.009 | - | (50 | (50 | (50) | (5 |
| 750 Income Certificate Charges | Location . | 0.005 | and the second se | 6 | (10,000 | | (10,000) | (10,0 |
| 780 Income Registration Fees | Location | 0.005 | contraction and an article | | | + | - | |
| 790 Income General Fees ACCOUNT TOTAL | Locatori | | | | (10,050 | (10,050 | (10,050) | (10,0 |
| ACCOUNTIONAL | | | | | | | | |
| 405-00-000 Immunisation Expenditure | New Staff Structure | | | 1540C | | | | 14,6 |
| 010 Salaries and oncosts | Child Population | 61.403 | 6 38.609 | 6 m 3,070 | 1,930 | 5,000 | | 5,0 |
| 120 Material Services - General | Deleted | 0.003 | | | | - | - 1,000 | |
| 220 Corporate Service Charge 331 Consultants General | Child Population | 61.401 | the second se | 6 2 1,535 | 965 | and a subscreen subscreen state of the second s | the second se | 2,5 |
| 440 Registration Fees/Seminar | Child Population | 61,401 | 6 38.601 | 6 R 92 | 58 | | at a statement of the s | |
| 450 Vehicle Expenses | Child Population | 61.401 | 6 38.60 | | 64 | the second se | and the second se | |
| ACCOUNT TOTAL | | | | 4,798 | 3,017 | 7,815 | B,815 | 20,0 |
| 405-00-900 Immunisation Income | Child Population | - | | | | - | | |
| 920 Sundry Sales (Not Assets) | Child Population | 61,40 | 38.60 | | | | | |
| 950 Grant - Specific Purpose | Child Population | 61.40 | 38.604 | | | | | |
| ACCOUNT TOTAL | | | | (4,298 | (2,70) | 2) (7,000 | (7,000 | 0.0 |
| 404-04-900 Subdivision Fees | | | | | 1. | 10 100,223 | | (1.0 |
| 700 Income -Permit Fees | Applications | 48.44 | | | the second s | | | |
| 790 Income General Fees | Applications | 48.44 | | | | And and a second s | · · · · · · · · · · · · · · · · · · · | A showing the showing the state of the state |
| 900 Income Public Contributions | Applications | 48.44 | % 51,56 | (29,083) (34,391 | | | A second s | |
| ACCOUNT TOTAL | | | | 1 | | | | |
| 630-16-000 Winton Strategic Planning Study | Location | 100.00 | % 0.00 | % c 9,000 | | - 9,000 | | |
| 090 Contract Staff 120 Material Services - General | Location | 100.00 | and a second division of | Angel and a second se | al a second s | - 15,000 | Charles and the second s | |
| 331 Consultants General | Location | 100.00 | Contraction of the local division of the loc | % p 600 | A Contraction of the local data | - 600 | the second s | and a second |
| 380 General Stationery | Location | 100.00 | | | | - 20 | and the second se | |
| ACCOUNT TOTAL | | | 010.000 | 24,800 | | - 24,80 | 24,800 | 14 |
| 630-23-000 Developer Contributions Policy Amendment C14 | | | 1 | | | | | |
| 120 Material Services - General | Estmate | 50.00 | | 1. YV 1 | | | 111 I I I I I I I I I I I I I I I I I I | 1. C. |
| 330 Legal Expenses | Estimate | 50.00 | | | | | and the second se | |
| 331 Consultanta General | Estimate | 50.00 | the second s | | | 0 15,00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | and a second sec |
| 380 General Stationery | Estimate | 50.00 | 50.00 | 0% p 50 8,100 | | the second se | | and on the local data where |
| | | | | | | 10.20 | 10,201 | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |