

## **Operating Budget – Full Year**

## For Period 2024/25

	2024/25 Full
	Year
<b>-</b>	Budget
Revenue Animal Revenue	(9,636,161)
	(60,264)
Animal Registration Revenue Animal Fines & Penalties Revenue	(48,996)
Animal Fines & Fehalities Revenue	(2,064)
	(9,204)
Fees & Charges	(619,452)
Fees and Charges Revenue	(24,480)
Town Planning Fees & Charges Revenue	(17,040)
Building Fees and Charges Revenue	(3,996)
Plumbing Fees & Charges Revenue	(9,180)
Trade Waste Charges Revenue	(12,636)
Venue Hire Revenue	(12,996)
Storm Shelter - Fees & Charges Revenue	(44,328)
Aquatic Centre - Admission Revenue	(47,004)
Aquatic Centre - Activities & Programs Revenue	(24,996)
Sports Precinct - Admission Revenue	(390,996)
Sports Precinct - Activities & Programs Revenue	(27,000)
Cemetery Fees & Charges Revenue	(1,500)
Library Fees & Charges Revenue	(3,300)
Grants Subsidies	(256,457)
SES Grant Revenue	(20,214)
Disaster Management Grant Revenue	(8,730)
Community Property - Grant Amortisation	(113,640)
Library Grant Revenue	(8,333)
Sewerage - Grant Amortisation	(85,956)
Water - Grant Amortisation	(19,584)
Investment Interest Revenue	(91,500)
Investment Interest Received	(90,000)
Bank Interest Received	(1,500)
Other revenue	(72,518)
Food Premises Licencing Revenue	(13,992)
Other EHO Revenue	(11,688)
Aquatic Centre - General Sales	(12,000)
Sports Precinct - General Sales	(6,000)
Community Activities Revenue	(8,846)
Community Activities Lease Revenue	(15,996)
Community Activities Abandoned Vehicles Revenue	(3,996)

RTA Weipa Pty Ltd T/A Weipa Town Authority | ABN 54 137 266 285 | Ph (07) 4030 9400 | 1 Hibberd Drive, Rocky Point P O Box 420, Weipa Qld 4874 | www.weipatownauthority.com.au | admin@weipatownauthority.com.au

Rates Interest Revenue	(120,036)
Interest on Rates Revenue	(41,004)
Interest on Rates Revenue - GST	(32,256)
Cleansing Interest on Rates Revenue - GST	(12,204)
Sewerage Interest on Rates Revenue	(15,264)
Water Interest on Rates	(19,308)
Rates Levies & Charges	(8,415,934)
Rates and Charges Revenue	(4,700,952)
Rates Discounts & Pensioner Subsidy	94,877
Rates Discounts & Pensioner Subsidy - GST	2,921
Cleansing Rates and Charges Revenue	(845,376)
Cleansing Discount on rates	4,941
Cleansing Discount on rate - GST	12,200
Sewerage Rates and Charges Revenue	(1,247,604)
Sewerage Discount on rates	26,000
Water Rates and Charges Revenue	(1,330,968)
Water Excess Charges Revenue	(29,004)
Water Discount on rates	30,147
Water Rates & Charges Commercial Revenue	(170,964)
Commercial Water Usage Revenue	(262,152)

Expense	9,532,994
Administration expenses	647,380
WTA Meeting Expenses	3,720
WTA Member Expenses	24,996
Training	35,004
Uniforms & Safety Equipment	6,996
Advertising	20,004
Travel	20,004
Audit Fees	29,200
Computer/ IT Expense	266,004
Hibberd Building Expenses	156,000
Motor Vehicle Expenses	5,760
Print Stationery & Post	11,004
Office Equipment Repairs & Maintenance	2,088
Subscriptions	66,000
Communication Expenses	600
Consultants	396,780
Admin Consultants Fees	80,004
Town Planning DA Consultant Exp	71,004
Survey Consultant Expenses	5,004
Building Consultant Expenses	20,004
Engineering Consultants Fees	5,004
Business Licencing Consultant	185,760
Water Consultants Fees	30,000
Contractors	1,371,996
Parks & Gardens - Maintenance Contract	1,062,000
Cleansing Collection Expenses	309,996
Depreciation & Amortisation	782,784
Office Furn & Equip - Depreciation	11,136
Admin Buildings - Depreciation	27,252



Eng Serv Buildings - Depreciation822Roads & Drainage - Depreciation75,492Animal Control - Depreciation201,097Storm Shelter - Depreciation201,097Storm Shelter - Depreciation1,980Aquatic Centre - Depreciation42,180Aquatic Centre - Depreciation92,779Playing Fields - Depreciation93,312Cernetry - Depreciation93,312Cernetery - Depreciation93,312Cernetery - Depreciation93,312Cernetery - Depreciation288Community - Depreciation14,256Sewerage Infrastructure - Depreciation14,256Streets Lighting - Electricity259,596Boundary Road Shed - Electricity97,292Boundary Road Shed - Electricity18,396Storm Shelter - Electricity17,822Parks & Gardens - Electricity7,704Sewerage Pump Stations - Electricity7,704General expenses6,996Storm Shelter - Operating Expenses6,996Storm Shelter - Operating Expenses6,996Storm Shelter - Operating Expenses6,996Storm Shelter - Operating Expenses9,907Aguatic Centre - Operating Expenses9,907Storm Shelter - Operat		
Roads & Drainage - Depreciation         75,442           Animal Control - Depreciation         2,100           Community Property - Depreciation         1980           Aquatic Centre - Depreciation         42,180           Playground Equipment - Depreciation         32,312           Community - Depreciation         32,322           Community - Depreciation         32,322           Community - Depreciation         32,322           Community - Depreciation         32,324           Community - Depreciation         32,324           Community - Depreciation         32,324           Strests Lighting - Electricity         32,324           Strests Lighting - Electricity         32,324           Storts Shelter - Depreciation         32,324           Storts Shelter - Depreciation         32,324           Storts Shelter - Depreciation         32,324           Boundary Road Shelt - Electricity         32,324           Boundary Road Shelt - Electricity         72,328           Storts Shelter - Depreciation         32,324           Storts Shelter - Depreciation         32,324           Parks & Gardens - Electricity         72,324           Storts Shelter - Depreciation         32,344           Storts Shelter - Operating Expenses         5	Motor Vehicles - Depreciation	37,860
Animal ControlDepreciation2,100Community Property Depreciation1980Stom Shelter - Depreciation42,180Playrog Inida - Depreciation22,784Playing Fields - Depreciation22,784Playing Fields - Depreciation39,313Community - Depreciation39,313Community - Depreciation32,824Community - Depreciation42,268Severage Infrastructure - Depreciation72,980Water Infrastructure - Depreciation72,980Water Infrastructure - Depreciation72,980Stom Shelter - Electricity25,959Stress Lighting - Electricity72,980Community Property - Electricity72,980Community Property - Electricity72,980Aquatic Centre - Electricity77,00General express500,444WASP Fores & Charges Express500,444Stom Shelter - Operating Express500,444Stom Shelter - Operating Express29,284Sports Precinct - Operating Express29,284Sports Precinct - Operating Express29,000Community Activities Abandoned Vehicles Express29,000Community Activities Abandoned Vehicles Express29,000Community Activities Abandoned Vehicles Express30,000Community Activities Abandoned Vehicles Express50,000Community Activities Abandoned Vehicles Express20,000Community Activities Abandoned Vehicles Express30,000Start Resilience Express50,000Community Activities Abandoned Vehicles Express	Eng Serv Buildings - Depreciation	828
Community Property - Depreciation         201,094           Storm Shetter - Depreciation         4,2180           Playing Fields - Depreciation         22,787           Playing Fields - Depreciation         2286           Community - Depreciation         2286           Community - Depreciation         2286           Community - Depreciation         172,380           Water Infrastructure - Depreciation         72,390           Streets Lighting - Electricity         29,593           Boundary Road Shed - Electricity         72,900           Boundary Road Shed - Electricity         17,230           Aquatic Centre - Electricity         72,900           Storm Shetter - Electricity         72,900           Aquatic Centre - Electricity         72,900           Storm Shetter - Depresition         72,900           Storm Shetter - Depresition         72,900           Water Pump Stations - Electricity         72,900           Storm Shetter - Operating Expenses         500,340           Water Pump Stations - Electricity         77,900           General Expenses         59,900           Storm Shetter - Operating Expenses         50,000           Community Activities Abandoned Vehicles Expense         22,900           Diater Tepenses         <	Roads & Drainage - Depreciation	75,492
Storm Shelter - Depreciation         1,986           Aquatic Centre - Depreciation         42,160           Playgnond Equipment - Depreciation         39,313           Cennetery - Depreciation         39,313           Cennetery - Depreciation         72,986           Severage Infrastructure - Depreciation         72,986           Streets Lighting - Electricity         97,927           Boundary Read Shed - Electricity         97,928           Community Property - Electricity         72,928           Streets Lighting - Electricity         97,929           Storm Shelter - Electricity         72,928           Community Property - Electricity         72,928           Storm Shelter - Electricity         77,929           Storm Shelter - Electricity         77,929           Parks & Gardens - Electricity         77,929           Parks & Gardens - Electricity         77,929           Storm Shelter - Operating Expenses         96,939           Storm Shelter - Operating Expenses         96,939           Storm Shelter - Operating Expenses         92,944           Sports Precinct - Operating Expenses         92,944           Sports Precinct - Operating Expenses         92,900           Library General Expenses         92,900           Library Gene	Animal Control - Depreciation	2,100
Aquatic Centre - Depreciation       42,180         Playground Equipment - Depreciation       22,784         Playing Fields - Depreciation       288         Community - Depreciation       288         Community - Depreciation       63,344         Water Infrastructure - Depreciation       63,344         Electricity       289,599         Streets Lighting - Electricity       72,286         Boundary Road Shed - Electricity       18,393         Storm Shelter - Electricity       17,292         Aquatic Centre - Electricity       17,822         Parks & Gardens - Electricity       27,744         Storm Shelter - Electricity       77,703         General expenses       66,992         VMSP Fees & Charges Expenses       6998         Storm Shelter - Operating Expenses       6999         Storm Shelter - Operating Expenses       6999         Storm Shelter - Operating Expenses       6990         Storm Shelter - Operating Expenses       6990         Storm Shelter - Operating Expenses       6990         Community Activities Charges Expenses       6990         Darks & Gardens - General Expenses       6990         Community Activities Abandoned Vehicles Expense       290,000         Community Activities Abandoned V	Community Property - Depreciation	201,096
Payground Equipment - Depreciation         92,764           Playing Fields - Depreciation         33,31           Cemetery - Depreciation         238           Community - Depreciation         14,255           Severage Infrastructure - Depreciation         172,987           Water Infrastructure - Depreciation         29,958           Streets Lighting - Electricity         97,286           Boundary Road Shed - Electricity         229,578           Boundary Road Shed - Electricity         221,774           Aguatic Centre - Electricity         221,774           Aguatic Centre - Electricity         22,744           Stewerage Pump Stations - Electricity         7,702           General expenses         60,934           WASP Fees & Charges Expenses         50,934           WASP Fees & Charges Expenses         50,934           Storn Sheller - Operating Expenses         16,900           Aguatic Centre - Operating Expenses         229,000           Aguatic Centre - Operating Expenses         239,000           Library General Expenses         229,000           Community Activities General Expenses         229,000           Community Activities General Expenses         229,000           Community Activities Abandoned Vehicles Expense         220,000 <t< td=""><td>Storm Shelter - Depreciation</td><td>1,980</td></t<>	Storm Shelter - Depreciation	1,980
Playing Fields - Depreciation39,312Cernetery - Depreciation288Community - Depreciation14,250Severage Infrastructure - Depreciation63,244Electricity299,595Strests Lighting - Electricity69Community Property - Electricity69Community Property - Electricity69Community Property - Electricity17,828Stores Shelter - Electricity7,704Stores Shelter - Electricity7,704Severage Pump Stations - Electricity7,704Severage Pump Stations - Electricity7,704Severage Pump Stations - Electricity7,704Stores Shelter - Operating Expenses66,004Parks & Gardens - Electricity7,704Stores Shelter - Operating Expenses239,004Library General Expenses239,004Library General Expenses239,004Library General Expenses239,004Library General Expenses239,004Storm Shelter - Operating Expenses239,004Storm Shelter - Operating Expenses239,004Library General Expenses239,004Library General Expenses239,004Storm Shelter - Operating Expenses239,004Storm Shelter - Operating Expenses239,004Storm Shelter - Operating Expenses239,004Storm Shelter - Operating Expenses239,004Library General Expenses239,004Storm Shelter - Operating Expenses230,004Community Activities General Expense230,004Community Activities	Aquatic Centre - Depreciation	42,180
Cennetiny - Depreciation         286           Community - Depreciation         14,256           Sewerage Infrastructure - Depreciation         63,244           Electricity         259,596           Streets Lighting - Electricity         97,296           Boundary Road Shed - Electricity         18,399           Storm Shelter - Electricity         18,399           Storm Shelter - Electricity         17,280           Parks & Gardens - Electricity         22,176           Aquatic Centre - Electricity         17,820           Parks & Gardens - Electricity         7,704           Storm Shelter - Operating Expenses         560,344           WASP Fees & Charges Expenses         560,344           WASP Fees & Charges Expenses         560,044           Storm Shelter - Operating Expenses         560,044           Storm Shelter - Operating Expenses         23,000           Aquatic Centre - Operating Expenses         23,000           Dark & Gardens - General Expenses         23,000           Community Activities Abandoned Vehicles Expense         22,000           Operating Expenses         23,000           Community Activities Abandoned Vehicles Expense         23,000           Community Activities Abandoned Vehicles Expense         23,000	Playground Equipment - Depreciation	92,784
Community - Depreciation         14.256           Severage Infrastructure - Depreciation         172.960           Water Infrastructure - Depreciation         63.244           Water Infrastructure - Depreciation         63.244           Streets Lighting - Electricity         97.296           Boundary Road Shed - Electricity         97.296           Boundary Road Shed - Electricity         18.396           Storm Shelter - Electricity         17.827           Aquatic Centre - Electricity         17.827           Aquatic Centre - Electricity         7.704           Storm Shelter - Electricity         7.704           Water Pump Stations - Electricity         7.704           General expenses         560.344           Water Pump Stations - Electricity         7.704           General expenses         5.099           Storm Shelter - Operating Expenses         8.6000           Parks & Gardens - General Expenses         2.844           Sports Precinct - Operating Expenses         2.840           Sports Precinct - Operating Expenses         2.8200           Community Activities Abandoned Vehicles Expense         2.000           Community Activities Abandoned Vehicles Expense         2.000           Community Control         2.8200           Dis	Playing Fields - Depreciation	39,312
Sewerage Infrastructure - Depreciation172,980Water Infrastructure - Depreciation63,244Electricity259,500Streets Lighting - Electricity97,292Boundary Road Shed - Electricity699Community Property - Electricity18,398Storm Shelter - Electricity22,174Aquatic Centre - Electricity27,844Sewerage Pump Stations - Electricity27,844Sewerage Pump Stations - Electricity7,700General expenses560,340WASP Flees & Charges Expenses6,999Storm Shelter - Operating Expenses86,000Parks & Gardens - General Expenses239,000Library General Expenses239,000Library General Expenses239,000Library General Expenses22,000Community Activities General Expenses230,000Community Activities General Expenses22,000Other materials & services296,500SES Grant Expenses22,000Other materials & services20,000Orannunity Activities Control23,000Disaster Resilience Expense20,000Community Orophy - Cleaning60,000Community Orophy Assistance30,000Radio & Community Orophy Assistance500Severage Service Connection Costs5,000Water Testing - Expenses5,000Payrole Controlution1,420,000Water Testing - Expense2,048,000Radio & Community Orophy Assistance3,000,000Radio & Streets Repairs & Maintenance3,390,9	Cemetery - Depreciation	288
Water Infrastructure - Depreciation         68,244           Electricity         259,596           Streets Lighting - Electricity         97,294           Boundary Road Shed - Electricity         18,399           Storm Shelter - Electricity         18,399           Storm Shelter - Electricity         22,170           Aquatic Centre - Electricity         17,522           Parks & Gardens - Electricity         7,704           Sewerage Pump Stations - Electricity         7,704           General expenses         560,344           WASP Fees & Charges Expenses         560,344           WASP Fees & Charges Expenses         560,344           Vater Pump Stations - Electricity         7,704           General expenses         560,344           WASP Fees & Charges Expenses         8,6000           Parks & Gardens - General Expenses         32,9004           Library General Expenses         22,9004           Library General Expenses         23,9004           Library General Expenses         22,000           Community Activities General Expense         22,000           Community Activities Abandoned Vehicles Expense         11,442           Health Pest & Vernin Control         23,000           Disaster Resilience Expense         50,000 <td>Community - Depreciation</td> <td>14,256</td>	Community - Depreciation	14,256
Electricity         259,596           Streets Lighting - Electricity         697           Boundary Road Shed - Electricity         698           Storm Shelter - Electricity         18,398           Storm Shelter - Electricity         22,177           Aquatic Centre - Electricity         17,822           Parks & Gardens - Electricity         27,740           Sewerage Pump Stations - Electricity         7,700           General expenses         560,340           Water Pump Stations - Electricity         7,700           General expenses         560,340           Vagatic Centre - Operating Expenses         560,340           Aquatic Centre - Operating Expenses         560,340           Aquatic Centre - Operating Expenses         9,990           Storm Shelter - Operating Expenses         239,000           Library General Expenses         239,000           Library General Expenses         35,000           Community Activities General Expense         20,000           Desaster Resilience Expense <td>Sewerage Infrastructure - Depreciation</td> <td>172,980</td>	Sewerage Infrastructure - Depreciation	172,980
Streets Lighting - Electricity97,296Boundary Road Shed - Electricity689Community Property - Electricity18,399Storm Shelter - Electricity22,172Aquatic Centre - Electricity17,822Parks & Gardens - Electricity27,840Sewerage Pump Stations - Electricity67,666Water Pump Stations - Electricity7,700General expenses6,999Storm Shelter - Operating Expenses8,999Storm Shelter - Operating Expenses9,990Storm Shelter - Operating Expenses9,990Library General Expenses239,000Library General Expenses35,000Community Activities General Expenses35,000Community Activities General Expenses25,260Bank Charges11,484Cape York Collection Expenses25,260Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense25,260Bank Charges10,000Community Property - Cleaning30,000Community Property - Cleaning30,000Radio & Community Property - Cleaning30,000Community Property - Cleaning30,000Radio & Community Property - Cleaning30,000Radio & Community Property - Cleaning30,000Community Property - Cleaning30,000Radio & Community Roup Assistance30,000Payroll expenses36,000Payroll expenses36,000Payroll expenses36,000Community Roup Assistance <td< td=""><td>Water Infrastructure - Depreciation</td><td>63,240</td></td<>	Water Infrastructure - Depreciation	63,240
Boundary Road Shed - Electricity699Community Property - Electricity18,396Storn Shelter - Electricity22,177Aquatic Centre - Electricity17,822Parks & Gardens - Electricity67,666Water Pump Stations - Electricity67,666Water Pump Stations - Electricity7,700General expenses560,344WASP Fees & Charges Expenses6,996Storn Shelter - Operating Expenses9,864Sports Precinct - Operating Expenses23,800Library General Expenses23,800Community Activities General Expenses23,000Community Activities Abandoned Vehicles Expense22,526Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expenses500,000Community Property - Cleaning80,000Community Property - Cleaning30,000Radio & Community Property - Cleaning30,000Radio & Community Property - Cleaning30,000Payrol Expenses500Severage Service Connection Costs5,000Adio & Community Contribution1,420,000Payrol Expenses3,877,613Town Office Salary Contribution1,430,000Altowarce WTA Members40,800Altowarce WTA Members40,800Reparse & Maintenance <td>Electricity</td> <td>259,596</td>	Electricity	259,596
Community Property - Electricity         18.398           Storm Shelter - Electricity         22.176           Aquatic Centre - Electricity         17.822           Parks & Gardens - Electricity         27.840           Sewerage Pump Stations - Electricity         7.704           General expenses         560.340           WASP Fees & Charges Expenses         6.999           Storm Shelter - Operating Expenses         86.004           Aquatic Centre - Operating Expenses         29.844           Sports Precinct - Operating Expenses         29.804           Sports Precinct - Operating Expenses         29.804           Sports Precinct - Operating Expenses         29.804           Library General Expenses         29.804           Library General Expenses         21.000           Community Activities General Expenses         29.6500           SSE Grant Expenses         22.660           SSE Grant Expenses         25.260           Bank Charges         10.102           Health Pest & Vermin Control         20.000           Disaster Resilience Expense         5004           Community Group Assistance         30.000           Radi & Conmunications Expenses         5004           Sewerage Service Connection Costs         5004 <td>Streets Lighting - Electricity</td> <td>97,296</td>	Streets Lighting - Electricity	97,296
Storm Shelter - Electricity         22,77           Aquatic Centre - Electricity         17,820           Parks & Gardens - Electricity         27,840           Severage Pump Stations - Electricity         7,700           General expenses         560,340           WASP Fees & Charges Expenses         560,340           Storm Shelter - Operating Expenses         6,990           Storm Shelter - Operating Expenses         86,000           Parks & Gardens - General Expenses         92,844           Sports Precinct - Operating Expenses         239,000           Library General Expenses         35,000           Community Activities General Expenses         35,000           Community Activities General Expenses         22,844           Cape York Collection Expenses         35,000           Community Activities General Expenses         22,000           Community Activities General Expenses         22,000           Community Activities Abandoned Vehicles Expense         11,444           Cape York Collection Expenses         22,000           SES Grant Expenses         22,600           Ses Grant Expenses         22,600           Sex Parages         22,600           Disaster Resilience Expense         10,122           Health Pest & Vermin Control	Boundary Road Shed - Electricity	696
Aquatic Centre - Electricity17,820Parks & Gardens - Electricity27,840Sewerage Pump Stations - Electricity7,700General expenses560,340WASP Fees & Charges Expenses6,992Storm Shelter - Operating Expenses86,000Parks & Gardens - General Expenses29,840Sports Precinct - Operating Expenses29,800Library General Expenses39,000Library General Expenses39,000Community Activities General Expenses39,000Community Activities General Expenses39,000Community Activities General Expenses30,000Community Activities General Expense220,000Community Activities General Expense220,000Other materials & services296,500SES Grant Expenses220,000Disaster Resilience Expense10,122Health Pest & Vermin Control22,000Disaster Resilience Expense30,000Radio & Community Property - Cleaning30,000Radio & Community Control5,000Ormunity Group Assistance5,000Sewerage Service Connection Costs5,000Oward Expenses5,000Payrol Expenses5,000Autorice Slang Contribution1,420,000Water Testing - Ext Services60,000Payrol Expenses3,877,612Town Office Slang Contribution1,420,000Water Testing - Ext Services60,000Payrol Expenses3,807,612Town Office Slang Contribution1,420,000Water Te	Community Property - Electricity	18,396
Parks & Gardens - Electricity27,840Sewerage Pump Stations - Electricity7,700General expenses560,340WASP Fees & Charges Expenses560,340WASP Fees & Charges Expenses6,990Storm Shelter - Operating Expenses88,000Parks & Gardens - General Expenses223,000Library General Expenses239,000Library General Expenses33,000Community Activities General Expenses33,000Community Activities General Expenses229,500Community Activities General Expenses229,600Dher materials & services229,600SES Grant Expenses229,600SES Grant Expenses22,600Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense22,600Community Activities Stance30,000Radio & Community Group Assistance30,000Radio & Community Group Assistance500Sewerage Service Connection Costs5,000Water Testing - Ext Services5,000Water Testing - Ext Services5,000Water Testing - Ext Services5,000Water Testing - Ext Services5,000Water Testing - Ext Services2,048,000Allowance WTA Members409,600Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990	Storm Shelter - Electricity	22,176
Sewerage Pump Stations - Electricity67,668Water Pump Stations - Electricity7,704General expenses560,340WASP Fees & Charges Expenses6,999Storm Shelter - Operating Expenses15,000Aquatic Centre - Operating Expenses28,844Sports Precinct - Operating Expenses239,004Library General Expenses239,004Library General Expenses11,484Cape York Collection Expenses35,004Community Activities Abandoned Vehicles Expense226,500Community Activities Abandoned Vehicles Expense226,500Dther materials & services226,500ESE Grant Expenses25,266Bank Charges10,122Health Pest & Vermin Control23,004Disaster Resilience Expense50,004Community Rotivities Expenses50,004Community Rotopu - Selastance30,000Radio & Community Activities Sepenses50,004Otomunity Property - Cleaning60,000Radio & Community Control23,004Mater Testing - Ext Services50,004Vater Testing - Ext Services50,004Water Testing - Ext Services60,000Payroll expenses36,004Abardone WTA Members40,0600Repairs & Maintenance320,004Roads & Streets Repairs & Maintenance320,004 <tr< td=""><td>Aquatic Centre - Electricity</td><td>17,820</td></tr<>	Aquatic Centre - Electricity	17,820
Water Pump Stations - Electricity7,700General expenses560,340WASP Fees & Charges Expenses6,990Storm Shelter - Operating Expenses15,000Aquatic Centre - Operating Expenses86,000Parks & Gardens - General Expenses92,844Sports Precinct - Operating Expenses239,000Library General Expenses33,000Community Activities General Expenses33,000Community Activities General Expenses226,000Community Activities Abandoned Vehicles Expense12,000Other materials & services296,500SES Grant Expenses25,260Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Community Group Assistance30,000Radio & Community Group Assistance30,000Radio & Community Group Assistance30,000Payroll expenses500Sewerage Service Connection Costs500Vart Testing - Ext Services60,000Vart Testing - Ext Services60,000Vart Testing - Ext Services3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,606Repairs & Maintenance320,004Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,995	Parks & Gardens - Electricity	27,840
General expenses560,340WASP Fees & Charges Expenses6,990Storm Shelter - Operating Expenses15,000Aquatic Centre - Operating Expenses86,000Parks & Gardens - General Expenses92,844Sports Precinct - Operating Expenses239,000Library General Expenses11,480Cape York Collection Expenses35,000Community Activities General Expense220,000Community Activities Abandoned Vehicles Expense229,650SES Grant Expenses229,650SES Grant Expenses229,650Bark Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Community Activities Abandoned Vehicles Expense20,000Community Property - Cleaning30,000Community Property - Cleaning30,000Community Oroup Assistance30,000Reverage Service Connection Costs5,000Sewerage Service Connection Costs5,000Payroll expenses30,000Payroll expenses5,000Water Testing - Ext Services60,000Payroll expenses5,000Vart Staff Contractor Expense3,877,6112Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990	Sewerage Pump Stations - Electricity	67,668
WASP Fees & Charges Expenses6.999Storm Shelter - Operating Expenses15.000Aquatic Centre - Operating Expenses86.000Parks & Gardens - General Expenses92.844Sports Precinct - Operating Expenses239.000Library General Expenses11.486Cape York Collection Expenses35.000Community Activities General Expense62.000Community Activities Abandoned Vehicles Expense2296.500SES Grant Expenses226.500SES Grant Expenses226.500SES Grant Expenses226.500Darker Materials & services226.500SES Grant Expenses226.500Disaster Resilience Expense11.120Library Group Assistance30.000Community Group Assistance30.000Rewrage Services Connection Costs5.000Sewerage Services Connection Costs5.000Payroll expenses3.877.611Town Office Salary Contribution1.420.000WTA Staff Contractor Expense2.048.000Allowance WTA Members409.600Repairs & Maintenance320.000Roads & Streets Repairs & Maintenance320.000Roads & Streets Line marking49.990	Water Pump Stations - Electricity	7,704
Storm Shelter - Operating Expenses15,000Aquatic Centre - Operating Expenses86,000Parks & Gardens - General Expenses92,844Sports Precinct - Operating Expenses239,000Library General Expenses239,000Community Activities General Expenses35,000Community Activities General Expense62,000Community Activities General Expense296,500Other materials & services296,500SES Grant Expenses25,266Bank Charges10,122Health Pest & Vermin Control230,000Disaster Resilience Expense12,600Community Property - Cleaning80,000Community Property - Cleaning30,000Radio & Communitations Expenses500Sewerage Service Connection Costs5,000Vater Testing - Ext Services60,000Payroll expenses5,000Payroll expenses5,000Radio & Communications Expenses5,000Sewerage Service Connection Costs5,000Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990	General expenses	560,340
Aquatic Centre - Operating Expenses86.00Parks & Gardens - General Expenses92,84Sports Precinct - Operating Expenses239,00Library General Expenses11,48Cape York Collection Expenses35,00Community Activities General Expense62,000Community Activities General Expense62,000Community Activities Abandoned Vehicles Expense12,000Other materials & services296,500SES Grant Expenses25,260Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,000Community Group Assistance30,000Radio & Communitos Expenses500Sewerage Services Connection Costs5,000Vater Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Readis & Streets Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990	WASP Fees & Charges Expenses	6,996
Parks & Gardens - General Expenses92.84Sports Precinct - Operating Expenses239.00Library General Expenses35.00Community Activities General Expenses35.00Community Activities General Expense62.00Community Activities Abandoned Vehicles Expense12.00Other materials & services296.50SES Grant Expenses25.26Bank Charges10.12Health Pest & Vermin Control23.00Disaster Resilience Expense12.600Community Group Assistance30.000Radio & Communications Expenses500Sewerage Service Connection Costs5.000Water Testing - Ext Services60.000Payroll expenses3.877.611Town Office Salary Contribution1.420.000WTA Staff Contractor Expense2.048.000Allowance WTA Members409.600Repairs & Maintenance320.000Roads & Streets Repairs & Maintenance320.000Roads & Streets Line marking49.991	Storm Shelter - Operating Expenses	15,000
Sports Precinct - Operating Expenses239,00Library General Expenses11,48Cape York Collection Expenses35,00Community Activities General Expense62,00Community Activities Abandoned Vehicles Expense12,000Other materials & services296,500SES Grant Expenses25,266Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Community Property - Cleaning80,000Community Group Assistance30,000Radio & Communications Expenses500Sewerage Service Connection Costs50,000Payroll expenses50,000Payroll expenses50,000Repairs & Maintenance2,048,000Allowance WTA Members409,600Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,900	Aquatic Centre - Operating Expenses	86,004
Library General Expenses11,48Cape York Collection Expenses35,00Community Activities General Expense62,00Community Activities Abandoned Vehicles Expense12,000Other materials & services296,500SES Grant Expenses25,260Bank Charges10,122Health Pest & Vernin Control23,000Disaster Resilience Expense12,000Community Property - Cleaning80,000Community Group Assistance30,000Radio & Communications Expenses50,000Vater Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,999	Parks & Gardens - General Expenses	92,844
Cape York Collection Expenses35,000Community Activities General Expense62,000Community Activities Abandoned Vehicles Expense296,500Other materials & services25,260Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Community Property - Clean-up50,000Community Group Assistance30,000Radio & Communications Expenses500Sewerage Service Connection Costs500Payroll expenses3,877,611Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Readis & Streets Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,999	Sports Precinct - Operating Expenses	239,004
Community Activities General Expense62,00Community Activities Abandoned Vehicles Expense12,000Other materials & services296,500SES Grant Expenses25,260Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,000Community Property - Cleaning80,000Community Group Assistance30,000Radio & Communications Expenses500Sewerage Service Connection Costs500Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000Allowance WTA Members2,048,000Repairs & Maintenance320,000Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,991	Library General Expenses	11,484
Community Activities Abandoned Vehicles Expense12,000Other materials & services296,500SES Grant Expenses25,260Bank Charges10,122Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,000Community Property - Cleaning80,000Community Group Assistance30,000Radio & Communications Expenses500Sewerage Service Connection Costs5,000Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Repairs & Maintenance1,339,990Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990	Cape York Collection Expenses	35,004
Other materials & services296,500SES Grant Expenses25,260Bank Charges10,122Health Pest & Vermin Control23,004Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,004Community Property - Cleaning80,004Community Group Assistance30,000Radio & Communications Expenses500Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance1,339,990Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,990	Community Activities General Expense	62,004
SES Grant Expenses25,260Bank Charges10,120Health Pest & Vermin Control23,000Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,000Community Property - Cleaning80,000Community Group Assistance30,000Radio & Communications Expenses500Sewerage Service Connection Costs5,000Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Repairs & Maintenance1,339,992Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,992	Community Activities Abandoned Vehicles Expense	12,000
SES Grant Expenses25,260Bank Charges10,123Health Pest & Vermin Control23,004Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,004Community Property - Cleaning80,004Community Group Assistance30,000Radio & Communications Expenses504Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance1,339,996Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,996	Other materials & services	296,508
Bank Charges10,122Health Pest & Vermin Control23,004Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,004Community Property - Cleaning80,004Community Group Assistance30,000Radio & Communications Expenses504Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance320,004Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,990	SES Grant Expenses	25,260
Health Pest & Vermin Control23,00Disaster Resilience Expense12,600Emerg Services Cyclone Clean-up50,004Community Property - Cleaning80,004Community Group Assistance30,000Radio & Communications Expenses504Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance3,20,004Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,995		
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Community Property - Cleaning80,004Community Group Assistance30,000Radio & Communications Expenses504Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance1,339,996Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,996	Disaster Resilience Expense	12,600
Community Property - Cleaning80,004Community Group Assistance30,000Radio & Communications Expenses504Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance1,339,996Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,996	Emerg Services Cyclone Clean-up	50,004
Community Group Assistance30,000Radio & Communications Expenses504Sewerage Service Connection Costs5,004Water Testing - Ext Services60,000Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance1,339,998Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,998		
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Water Testing - Ext Services60,00Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,000Allowance WTA Members409,600Repairs & Maintenance1,339,990Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990		
Payroll expenses3,877,612Town Office Salary Contribution1,420,000WTA Staff Contractor Expense2,048,004Allowance WTA Members409,600Repairs & Maintenance1,339,998Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,998		
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Allowance WTA Members409,600Repairs & Maintenance1,339,990Roads & Streets Repairs & Maintenance320,000Roads & Streets Line marking49,990	-	
Repairs & Maintenance1,339,99Roads & Streets Repairs & Maintenance320,00Roads & Streets Line marking49,99		
Roads & Streets Repairs & Maintenance320,004Roads & Streets Line marking49,994		
Roads & Streets Line marking 49,99		
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arand Total	(103,167)
Water Mains Repairs & Maintenance	230,004
Sewerage Mains Repairs & Maintenance	99,996
Cemetery Maintenance & Expenses	2,004
Sports Precinct - Repairs & Maintenance	48,000
Aquatic Centre - Repairs & Maintenance	39,996
Storm Shelter - Repairs & Maintenance	5,004
Community Property - Town Irrigation Repairs	39,996
Community Property - Repairs & Maintenance	39,996
Animal Management Expense	95,004
Tree Management Expense	300,000
Storm Drain Cleaning	60,000

