

Ordinary Council Meeting



28 June 2022



Notice of Meeting

An **Ordinary Council Meeting** will be held in the Council Chamber of the **City of Belmont Civic Centre,** 215 Wright Street, Cloverdale, on **Tuesday 28 June 2022,** commencing at 7.00pm

John Christie Chief Executive Officer

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CITY OF BELMONT

Ordinary Council Meeting

Agenda

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Councillors are reminded to retain the OCM attachments for discussion with the minutes.

I Official Opening

The Presiding Member will read aloud the Acknowledgement of Country.

Acknowledgement of Country

Before I begin, I would like to acknowledge the Noongar Whadjuk people as the Traditional Owners of this land and pay my respects to Elders past, present and emerging.

I further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today.

The Presiding Member will cause the Affirmation of Civic Duty and Responsibility to be read aloud by a Councillor.

Affirmation of Civic Duty and Responsibility

I make this affirmation in good faith and declare that I will duly, faithfully, honestly, and with integrity fulfil the duties of my office for all the people in the City of Belmont according to the best of my judgement and ability.

I will observe the City's Code of Conduct and Standing Orders to ensure efficient, effective and orderly decision making within this forum.

2 Apologies and leave of absence

3 Declarations of interest that might cause a conflict

Councillors/Staff are reminded of the requirements of *s5.65* of the *Local Government Act 1995*, to disclose any interest during the meeting when the matter is discussed, and also of the requirement to disclose an interest affecting impartiality under the City's Code of Conduct.

3.1 Financial Interests

A declaration under this section requires that the nature of the interest must be disclosed. Consequently, a member who has made a declaration must not preside, participate in, or be present during any discussion or decision-making procedure relating to the matter the subject of the declaration. Other members may allow participation of the declarant if the member further discloses the extent of the interest and the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	I ITEM NO and I ITIE	Nature of Interest (and extent, where appropriate)	

3.2 Disclosure of interest that may affect impartiality

Councillors and staff are required (Code of Conduct), in addition to declaring any financial interest, to declare any interest that might cause a conflict. The member/employee is also encouraged to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision-making process.

Name	Item No and Title	Nature of Interest (and extent, where appropriate)		

4 Announcements by the Presiding Member (without discussion) and declarations by Members

4.1 Announcements

4.2 Disclaimer

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4.3 Declarations by Members who have not given due considerations to all matters contained in the business papers presently before the meeting

5 Public question time

5.1 Responses to questions taken on notice

5.1.1 Mr B Childs, Kewdale

The following question was taken on notice at the 24 May 2022 Ordinary Council Meeting. Mr Childs was provided with a response on 17 June 2022. The response from the City is recorded accordingly:

1. In December, the Mayor mentioned in his video that the City of Belmont would be 100% Carbon Neutral by May. It does not mean that we have a huge number of solar panels and wind turbines, but can you explain how do we become carbon neutral? Is it called a carbon off-set?

Response

The script for the Mayor's December 2021 video address is as follows:

"At this month's meeting, Council unanimously supported the purchase of 100% green power or renewable energy to power the City's sites. The City will now be part of a landmark agreement with Synergy joining more than 40 other local governments who plan to go to 100% renewable from April next year.

The WA Local Government Association led this initiative, and the agreement sources all renewable energy from wind farms in WA.

This decision to support green power is another demonstration of the City's commitment to addressing climate change and reducing its carbon emissions."

In the above script, "the City's sites" refers to the City's seven "contestable sites" as referenced in the associated Ordinary Council Meeting item from December 2021, namely:

- Operations Centre
- Civic Centre, Library and Community Centre
- Gerry Archer Athletic Track
- Ascot Freshwater Lake (circulation pump and aerator)
- Youth and Family Services Centre
- Centenary Park
- Ascot Waters Compensating Basin (irrigation pump for the whole of Ascot Waters and aerator)

The contestable sites are the City's high electricity-consuming sites (over 50,000 kilowatt-hours per year). For absolute clarity, the script provided to the Mayor should have stated "100% green power or renewable energy to power the City's contestable sites.", however it is relevant to note that the video address refers to the Council meeting and the associated Ordinary Council item provides clarity that this initiative related to the City's contestable sites.

For the contestable sites, the City purchases 100% renewable energy. Other sites are not subject to this arrangement.

5.1.2 Ms E Donovan, Redcliffe

The following question was taken on notice at the 24 May 2022 Ordinary Council Meeting. Ms Donovan was provided with a response on 17 June 2022. The response from the City is recorded accordingly:

1. Would it be possible to have a community food garden at the corner of Epsom Avenue and Grand Parade?

Response

City Officers will undertake an assessment of this location to determine the need and potential location for a community garden. Officers will liaise directly with Ms Donovan on the outcome.

5.1.3 Ms L Hollands, Redcliffe

The following question was taken on notice at the 24 May 2022 Ordinary Council Meeting. Ms Hollands was provided with a response on 15 June 2022. The response from the City is recorded accordingly:

1. Previously we have been informed that the full time equivalent (FTE) staff numbers was 232.23 in 2019 and 224.42 in 2020. What was the same staff numbers at the end of the 2021 financial year and how many staff have left the City of Belmont since then and how many of these were retirements?

Response

The FTE as at 30 June 2021 was 212.67. Terminations from 1 July 2021 – 31 May 2022 were 58. Nine of these were retirements.

5.1.4 Ms S Carter, Ascot

The following question was taken on notice at the 24 May 2022 Ordinary Council Meeting. Ms Carter was provided with a response on 16 June 2022. The response from the City is recorded accordingly:

1. With regard to the Belmont Trust Land, was it proper there was no financial acquittal of municipal funds to the Belmont Trust account when the new Trust came into existence and when can an adjustment be expected given the City has recorded large surpluses this financial year?

Response

In 1954 the Belmont Park Road Board made the Declaration of Trust. There is no new Trust, though in the 1990's when the City was preparing an agreement, the City discovered that the land was subject to the charitable trust.

Any surpluses identified this year do not relate to the Belmont Trust and therefore there will be no acquittal or transfer of municipal funds to the Belmont Trust.

5.2 Questions from members of the public

6 Confirmation of Minutes/receipt of Matrix

6.1 Ordinary Council Meeting held 24 May 2022

Officer Recommendation

That the Minutes of the Ordinary Council Meeting held on previous month's OCM date, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

6.2 Matrix for the Agenda Briefing Forum held 21 June 2022

Officer Recommendation

That the Matrix of the Agenda Briefing Forum held on current month's ABF date, as printed and circulated to all Councillors, be received and noted.

7 Questions by Members on which due notice has been given (without discussion)

8 Questions by members without notice

8.1 Responses to questions taken on notice

8.1.1 Cr Ryan

The following question was taken on notice at the 24 May 2022 Ordinary Council Meeting. Cr Ryan was provided with a response on 17 June 2022. The response from the City is recorded accordingly:

1. With regard to Redcliffe Park, what happened to the document that was signed by 130 people and handed to the Council in January 2020?

Response

A search of the City's records management system has no record of receiving a document over the counter in January 2020 that was signed by 130 people, relating to Redcliffe Park. The City's records system has captured email exchanges between

the City and the resident, whereby the City followed up with the resident to seek a copy of the document however the resident was unable to provide a copy of the petition.

- 8.2 Questions by members without notice
- 9 New business of an urgent nature approved by the person presiding or by decision
- 10 Business adjourned from a previous meeting
- **II Reports of committees**

II.I Standing Committee (Audit and Risk) held 30 May 2022 (circulated under separate cover)

Officer Recommendation

That the Minutes of the Standing Committee (Audit and Risk) held on 30 May 2022 as previously circulated to all Councillors, be received and noted.

I2 Reports of administration

12.1 Q10/2022 - Construction of Concrete Paths and Vehicular Crossovers

Attachment details

Attachment No an	d title
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1.	CONFIDENTIAL REDACTED - Q10/2022 - Evaluation Matrix (Confidential matter
	in accordance with Local Government Act 1995 section 5.23(2)(c)(e)) [12.1.1 - 1
	page]

- CONFIDENTIAL REDACTED Q10/2022 Price Schedule (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(c)(e)) [12.1.2 - 3 pages]
- CONFIDENTIAL REDACTED Q10/2022 Cost Comparison (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(c)(e)) [12.1.3 - 1 page]

Voting Requirement	:	Simple Majority
Subject Index	:	135/2022-10
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Infrastructure Services

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\boxtimes	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the

State Administrative Tribunal.

Purpose of report

To seek Council approval to award Q10/2022 – Construction of Concrete Paths and Vehicular Crossovers.

Summary and key issues

This report outlines the process undertaken to invite and evaluate the quotations received for Q10/2022 – Construction of Concrete Paths and Vehicular Crossovers and includes a recommendation to award the contract to Dowsing Group in accordance with the requirements of the *Local Government Act 1995*.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

Policy implications

Policy 29 - Purchasing

This policy aims to deliver a high level of accountability whilst providing a flexible, efficient and effective procurement framework.

The process associated with this tender was undertaken in accordance with policy requirements, therefore there are no policy implications.

Statutory environment

This issue is governed in the main by the *Local Government Act* 1995, in particular Section 3.57 which states:

'3.57. Tenders for providing goods or services

(1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.

(2) Regulations may make provision about tenders.'

and the *Local Government (Functions and General) Regulations 1996* Regulation 11(2)(b) which states:

- '11. When tenders have to be publicly invited
 - (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250,000 unless subregulation (2) states otherwise.
 - (2) Tenders do not have to be publicly invited according to the requirements of this Division if
 - (a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or
 - (aa) the supply of the goods or services is associated with a state of emergency; or
 - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or ...'

The supplier has been sourced through the West Australian Local Government Association (WALGA) Preferred Supplier Program.

For the purpose of clarity, this procurement process did not follow a public tender process, Quotations were requested from suppliers listed on a panel of pre-qualified suppliers on the WALGA Preferred Supply Arrangements Panel for Roads, Infrastructure & Depot Services. The term "quotation" has therefore been used throughout this process. The use of the word "quotation" instead of "tender" is not considered to be material in this instance as there is no requirement to undertake a publicly invited tender process due to the use of the WALGA Preferred Supplier Program whereby suppliers from the program are invited to quote rather than tender.

The use of a panel of suppliers on the WALGA Panel ensure that the suppliers have already undertaken a fully compliant procurement process within the local government sector.

Background

Under the *Local Government (Functions and General) Regulations 1996* Regulation 11(2)(b), tenders are not required to be publicly invited if the supply of the services is to be obtained through the WALGA Preferred Supplier Program.

WALGA has established a panel of contractors for Roads, Infrastructure & Depot Services. Three members of this panel were invited to submit a quotation with two responses being received from:

- Axiis Contracting
- Dowsing Group

Officer comment

The evaluation panel consisted of the Manager Works, Supervisor Works and TravelSmart Officer. Each panel member has signed a Declaration of Confidentiality and Impartiality form confirming that they have no known conflict of interest to disclose. The Coordinator Procurement coordinated the evaluation process to ensure that the correct processes were adhered to.

The responses received were assessed on the same selection criteria included within the invitation to quote, being:

	CRITERIA	WEIGHTING
1	Experience	25%
2	Company Capacity	15%
3	Methodology	20%
4	Safety	10%
5	Price	30%
	TOTAL	100%

Confidential Attachment 12.1.1 – Evaluation Matrix details the evaluation panel's assessments of the submissions.

Dowsing Group, having achieved the highest score on the Evaluation Matrix, is the recommended supplier. They have considerable experience in all types of concrete works and have demonstrated that they have the capacity and understanding of the contract requirements to ensure the works are undertaken in a timely manner.

Financial implications

The rates submitted by the respondents are set out in Confidential Attachment 12.1.2 – Price Schedule. An estimate of the likely charges that will be incurred based on projects identified for the footpaths and roads for the financial year 2022-2023 has been used to compare costs in Confidential Attachment 12.1.3 – Cost Comparison. The projected usage for the 2022-2023 year is expected to be similar in future years. The figures resulting from

this comparison have been used to calculate the score for the price criterion within the Evaluation Matrix.

The anticipated expenditure has been allowed for in the 2022-2023 capital works budgets for projects within both the Footpath (\$518,700) and Roads (\$3,737,035) upgrade and renewal programs.

Environmental implications

Construction materials associated with footpath upgrade projects (including crossovers) that are undertaken within this contract will be removed and taken to a local construction and demolition recycling station for processing.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council:

- Accepts the response submitted by Dowsing Group for Quotation Q10/2022 Construction of Concrete Paths and Vehicular Crossovers as specified in accordance with the schedule of rates submitted (refer Confidential Attachment 12.1.2 – Price Schedule); and
- 2. Awards the contract to Dowsing Group for a period of three years commencing 1 July 2022.

12.2 Adoption of 2022-2023 Annual Budget

Attachment details

Attachment No and title

1. Statutory Financial Statements [12.2.1 - 26 pages]

- 2. Proposed Capital Budget 2022-2023 [12.2.2 2 pages]
- 3. Proposed Fees and Charges 2022-2023 [12.2.3 13 pages]
- 4. Detailed Departmental Budget 2022-2023 [12.2.4 57 pages]

Voting Requirement Subject Index Location/Property Index	: :	Absolute Majority 54/004 N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\bowtie	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To seek Council's formal adoption of the 2022-2023 Budget in the prescribed manner including the imposition of differential and minimum rates, fees and charges and other budget related matters.

Summary and key issues

The City's Budget must be adopted in the prescribed manner as per Attachment 12.2.1, including the Capital Works Programme (Attachment 12.2.2). The adoption of the budget enables the rates to be levied and budget information to be distributed to the organisation and the community.

During the 2022-2023 budget process each Division has reviewed its fees and charges and has made recommendation to Council to endorse the schedule of fees and charges at Attachment 12.2.3.

Location

Not applicable.

Consultation

Intention to Implement Differential and Minimum Rates - Section 6.36(1) of the Act

Notices which included relevant details of Council's intention to impose Differential and Minimum Rates and an invitation for submissions from electors and ratepayers in respect to the proposed differential rates were published in the following newspapers:

- 1. The Saturday West newspaper 28 May 2022
- 2. City's Website 25 May 2022
- 3. City's Social media post (Facebook 8 June 2022, Twitter 10 June 2022)
- 4. Noticeboard in the City's Ruth Faulkner Library and Civic Centre 25 May 2022
- 5. PerthNow Southern newspaper 2 June 2022

Submissions are required to be made in writing and provided by 5pm, 20 June 2022.

Three (3) submissions were received at the time of writing this report. Any additional submissions at the closing date of advertising will be presented at the 21 June 2022 Agenda Briefing Forum.

A summary of the three submissions received is provided below:

One submission was supportive of the proposed rate increase and was happy with the excellent value from the City of Belmont.

One submission suggested comparative rating information to be included with proposed rates and was concerned ratepayers will be impacted by a 3.5% increase together with a GRV revaluation this financial year.

It is noted that ratepayers in 2022-2023 will only be impacted by a 3.5% increase and not impacted by a GRV valuation, the next GRV valuation is scheduled for the 2023-2024 financial year. It is agreed that providing comparative rating information will be useful and this will be considered for future years. This does not warrant reconsideration of the

proposed differential rate in the dollar or minimum rate.

One submission was not supportive of the 3.5% increase due to forecasted surplus funds in 2021-2022 financial year and has made suggestions where the surplus funds can be spent.

It is noted that the estimated surplus funds for 2021-2022 will only be confirmed once the audit for the 2021-2022 financials is completed at the end of the current financial year. The predicted surplus for 2021-2022 mainly comprises restricted funds that have been set aside for specific purposes. The matters raised in this submission do not warrant reconsideration of the proposed differential rate in the dollar or minimum rate.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

Policy implications

This report incorporates the provisions of Council Policy 35 - Financial Hardship.

Statutory environment

In accordance with Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* as amended, the 2022-2023 Budget is presented in the prescribed manner for formal adoption. The Statutory Budget has been prepared incorporating the principles of the Australian Accounting Standards.

Section 6.16 (1) of the Local Government Act 1995 states a local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide and Section 6.16 (3) states further that the fees and charges are to be imposed when adopting the annual budget but may be:

- (a) imposed* during a financial year; and
- (b) amended* from time to time during a financial year.

It is a requirement under section 6.36 of the *Local Government Act 1995* that where a Local Government elects to use differential rates then it shall advertise its intention to do so, and call for submissions for a period of at least 21 days before any further action occurs. Council is to consider any submission received and may impose the proposed rates with or without modification.

The Local Government (COVID-19 Response) Ministerial Order 2021 is in the process of being extended to 2022-2023 by the Department of Local Government, Sport and Cultural

Industries and is anticipated to be gazetted in June 2022. The Ministerial order for 2022 will again make provision for interest owing to Local Governments, options for payment of rates or service charges and accrual of interest on overdue rates or service charges.

Background

The preparation of the 2022-2023 draft budget commenced early in January 2022, where various Information Forums and discussions have been held with Council, aligning the budget to the City's Strategic Community Plan (2020-2040), Long Term Financial Plan (2022-2032), Corporate Business Plan (2023-2027) and various priorities and strategies.

In accordance with Section 6.36 of the *Local Government Act 1995*, Council advertised its intention to levy differential rates and the applicable rates in the dollar, together with minimum payments. The three submissions received at the time of writing this report have not raised any issues that warrant reconsideration of the proposed rate in the dollar increase for each differential rate. Any additional submissions received prior to the close of the advertising period on 20 June 2022 will be presented to Council at the 21 June Agenda Briefing Forum.

In accordance with Section 6.2 of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*, the 2022-2023 Budget is presented in the prescribed manner for formal adoption. The Statutory Budget has been prepared incorporating the principles of the Australian Accounting Standards and Council's accounting policies. As a supplementary item to the statutory budget a detailed departmental budget is prepared and commentary by Division is provided.

To comply with the provisions of the *Local Government Act 1995*, all fees and charges to be levied are also to be adopted by Council.

Officer comment

There are several statutory processes that are required and have been met ensuring compliance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*. The Budgets for service delivery and infrastructure maintenance, together with the extensive Capital Works Programme, have been aligned to the City's asset management plans, project priorities and the City's Integrated Planning Framework. This ensures that the Council's assets are improved, maintained and replaced at the appropriate time, thus complying with the City's long-term financial responsibilities.

The preparation of the 2022-2023 Budget has highlighted how challenging it is to try and meet the community's expectations, contain costs in a volatile domestic and international market and keep rate increases at a moderate level. The 2022-2023 Budget has however achieved all these factors due to responsible and prudent budgeting.

Rate Setting

Further to the Ordinary Council Meeting held on the 24 May 2022, the following general rates and minimum payments for Residential, Commercial and Industrial ratepayers for rate setting purposes that equate to a 3.5% increase in the total rate levy was advertised:

Differential Category	Proposed Cents in Dollar	Proposed Minimum \$
Residential	6.9069	885
Commercial	7.2951	1,040
Industrial	7.3149	1,060

As outlined in the Rate Setting process, a balanced budget has been achieved with a 3.5% change in the rate yield. At the time of writing this report, one submission in support of the proposed rate setting was received, and two objections were received. As the matters raised in objections do not warrant a change to the proposed rate setting, it is recommended that Council endorse the proposed Cents in Dollar and the Minimum Rate for each differential category without modification as reflected in the table above, pursuant to Section 6.36 (4) of the *Local Government Act 1995*.

Proposed Budget for 2022-2023

The statutory budget is a key document in determining the City's ability to be able to maintain amenities and assets, provide services to the community, deliver projects, and deliver key strategies. A summary of some of the highlights of the 2022-2023 budget is covered below.

Total expenditure predicted for 2022-2023 budget is \$96,492,573 compared to \$93,189,222 in 2021-2022, whilst total revenue is projected to be \$91,516,059 compared to \$89,274,222 for the 2021-2022 adopted budget. The shortfall in revenue in the proposed budget is funded from the estimated opening balance of \$4.9m. The opening balance is derived from various budget variances including \$1m of prepaid Financial Assistance Grant, \$2.9m from net capital including the carry forward of infrastructure projects and \$1m of operational savings.

The 2022-2023 budget reflects that most activity will return to normal after COVID-19 interruptions over the past two years. Major community events are predicted to be resumed. Due to the challenges in the current supply market, this has resulted in a moderate decrease in capital projects for 2022-2023. During this budget cycle more focus will be placed on asset management planning and the design phase of projects instead of embarking on new projects.

The Food Organics and Garden Organics (FOGO) waste management project is scheduled to commence in 2022-2023 and it is proposed that \$1,832,191 of funding for this project will be sourced from the Waste Management Reserve.

Employee costs are expected to rise in line with the forecasted Wage Price Index and mandatory superannuation payment contribution increase from 10% to 10.5%. As part of the City's salary review process, external advice will be sought in relation to the recommended increase required to support the attraction and retention of staff, which has been a challenge across the Local Government sector in the 2021-2022 financial year. Materials and contract expenditure remain comparable to previous years' levels.

Capital Grants Revenue for 2022-2023 has decreased by \$1.5m, due to the receipt of LRCIP (Local Roads and Community Infrastructure Program) Phase 2 funding of \$1.6m in 2022 for the Glasshouse project. Further, operating grants have decreased by \$1.1m as 75% of the Financial Assistance Grant was received in advance in April 2022.

Departmental Budget Commentary

Each Division has reviewed the 2022-2023 Budget and provided an explanation to support their budget requests.

Some of the key factors driving the preparation of the 2022-2023 Budget are as follows:

Delivering the outcomes of the Strategic Community Plan through the Key Actions of the Corporate Business Plan;

- Maintaining a viable workforce through effective attraction and retention;
- Being responsive to research results and community feedback;
- Increase communications with the community and community development;
- Maintaining service delivery; and
- Maintaining infrastructure based on asset management plans and asset priorities.

The detailed budget by Division and Department is at Attachment 12.2.4 and a summary of these budget requests are as follows:

Executive Services

Chief Executive Officer (CEO)

The only notable adjustment was the reallocation of the Business Improvement Coordinator to the CEO's office, with a corresponding reduction in the Business Improvement Team budget.

Corporate and Governance

Governance

The Business Improvement Team was reallocated to Governance Department with no increase in employee costs. Further, there was a reduction in election expense in 2022-2023 of \$95,000 as no elections are scheduled for 2022-2023 budget year.

There was an average increase of 6% for insurance due to Local Government Insurance Services (LGIS) proposed increases because of the current economic climate. The City is

due to receive final insurance renewal proposals at end of June 2022. The budget for premiums will be reviewed at the budget review in October 2022.

Financing Activities

The 2022-2023 budget estimates yield on reserve investment are higher as per the City's independent fund advisor and the current trend of interest rate increases by the Reserve Bank.

Budgeted 2022-2023 Reserve Balances are included in note seven of the statutory budget Attachment 12.2.1.

Rates

The budget is based on a 3.5% increase in the rate yield during 2022-2023 and a small allowance for interim rates. An additional \$250,000 was allocated for the triennial revaluation (2023-2024) of Gross Rental Value by Landgate and this is funded from District Valuation Reserve. The total discount allowed for payment by due date was increased to \$1,850,000, a net increase of \$50,000. This prediction is based on the payments received for the current financial year.

General Purpose Income

75% of the Federal grant receipt for 2022/2023 was paid in advance in April 2022 and the balance will be paid quarterly per notification from the Department of Local Government, Sport and Cultural Industries. This has resulted in a decrease of grant income for 2022-2023 of \$226,850.

Information Technology (IT)

The IT Capital budget consists of Software as a Service (SaaS), photocopier purchases and website development projects, with the objective of creating cost savings through efficiencies and automation. Some of these projects (\$130,000) are funded by the Information Technology Reserve.

Marketing and Communications

The budget for community-based events such as Avon Descent, Autumn River Festival, Movie Madness, Imaginarium, Carols in the Park, Let's Celebrate Belmont, Harmony Day and Kidz Festival have been reallocated to the Library, Culture and Place Department.

Infrastructure Services

The Infrastructure Services has a major focus on capital works including roads drainage and paths (construction and maintenance). The preliminary budget for each programme was submitted to Council for discussion at the Information Forum meeting of 29 March 2022 with programmes based on respective Asset Management Plans. The detail information of the capital budget is included at Attachment 12.2.2.

Roads Program

The major road construction works programmed in the coming financial year totals \$3,571,678 and road maintenance budget is \$1,213,768.

Some major projects are outlined below:

- \$181,346 Abernethy Road lengthen slip lane on southern approach
- \$269,970 Abernethy Road to Alexander Road lengthen slip lane on north approach, widen south
- \$1,478,400 for five projects in various sections of Abernethy Road within the Metropolitan Regional Road Group (MRRG)
- \$200,127 Fulham Street at Fisher Street intersection, new roundabout and lighting
- \$124,941 Belgravia Street Wright Street to Fulham Street resurface

Footpath Program

The total footpath construction program for 2022-2023 is \$606,721 and footpath maintenance is \$266,926.

Some major projects included are:

- \$143,349 Matheson Road, three sections of footpath (north side) upgrade including a new fence between Epsom Avenue and Keymer Street
- \$139,543 Garvey Park Foreshore Path
- \$27,144 St Kilda Road
- \$29,579 Sommers Street

Drainage

The drainage renewal budget has been developed to ensure that an acceptable level of service is achieved based on the Drainage Asset Management Plan. The drainage programs listed have been identified for funding. Additional funds have been allowed to improve pipe condition investigation with closed circuit television (CCTV) which will inform future projects to resolve known defects and problem areas under general drainage improvements. Other cost items include the replacement of old and inefficient chute-type gullies and the upgrade of pollutant control measures to improve stormwater quality.

Public Works Overheads

The projected budgeted represents a moderate increase in salaries of \$100,000 to match planned future works and projects for 2022-2023.

Other Public Works

A significant component of the other Public Works is street lighting costs, this cost was increased by \$79,200, a 10% increase has been included due to the projected power tariff increase.

Sanitation Charges

The sanitation budget has increased because of higher costs associated with collection services which is subject to a rise and fall clause within the contract applied quarterly based on CPI which in recent months has been heavily impacted by the price of fuel.

The budget also allows for additional costs associated with the transition from general waste going to landfill to it being taken to the East Rockingham Waste to Energy Facility (ERWTE) and the potential introduction of a three bin collection system. While there will be

very limited to zero landfill costs this is offset by additional collections of the third bin, transport of waste to East Rockingham and administration fees.

Despite the allowance for these increases, sanitation fees have not increased.

A forecast net surplus (\$476,101) for sanitation costs was transferred to the Waste Management reserve to absorb future Waste to Energy costs and other waste and environmental initiatives.

Food Organics and Garden Organics (FOGO) Implementation

The Sanitation budget also includes funds for the implementation of the City's food organics and garden organics recovery project. The capital costs for new bins, education, marketing, and advertising are included in the budget figure of \$1,755,245 which will be funded from the Waste Management Reserve.

City Projects

The allocated budget covers obtaining consultancy services as needed for nominated projects. Significant projects and planning work being undertaken for the 2022-2023 budget year comprise of:

- \$220,000 for detailed design and documentation of the Wilson Park Stage 2: Heart and Playground
- \$120,000 for detailed design and documentation Faulkner Civic Precinct -Ornamental Lakes
- \$100,000 for a feasibility assessment including site services assessment, concept design, management model options and club engagement for Stage 1 of the 400 Abernethy Road Precinct
- \$40,000 for a review of the Faulkner Civic Precinct Masterplan including a new staging and implementation action plan
- \$2,505,000 for construction of the Wilson Park Netball Courts and Sports Lighting Upgrade, which has a contribution from the State Government under the Community Sporting and Recreation Facilities (CSRFF) of \$513,000, contribution of \$100,000 from Belmont Netball Association, and the Federal Government's Local Roads and Community Infrastructure Program (LRCIP) Phase 3 funding of \$279,213, \$968,547 from the Property Development Reserve and the balance of \$644,240 from Municipal funds.
- \$200,000 for concept design, feasibility, design development and staging plan for the Belvidere Street Revitalisation project.

Streetscapes and Grounds Operations

The proposed total streetscape budget for 2022-2023 is \$2,310,412 which is for grounds maintenance, watering, pruning, street trees maintenance, verge maintenance and general upkeep of the City's streetscapes.

Parks Construction

The significant Parks Construction projects for the 2022-2023 includes:

- \$170,000 Redcliffe Park Exercise Equipment installation
- \$380,000 Garvey Park Playground Equipment renewal carried forward from 2021-2022
- \$250,000 Tomato Lake Playground Equipment renewal

Parks and Active Reserve Maintenance

The proposed parks and active reserve maintenance budget for 2022-2023 is \$4,012,943 and \$1,1191,105 respectively. This budget is to ensure that the City's parks and reserves are maintained and managed to a high standard.

Environment

The key items within the Environment budget include design development of future foreshore stabilisation projects, and implementation of the first year of The Esplanade Foreshore Stabilisation and Landscape Upgrade (\$669,385). This two-year project includes stabilisation of a failing river retaining structure, environmental restoration, informal nature play and installation of a fishing platform, deck, and new path connections.

City Facilities and Property

Expenditure in this section is similar to the previous year's authorised budget, capturing administrative and property and ongoing costs of managing the City's leased facilities and property related activities.

Building Construction

The Building Capital Works Programme for 2022-2023 is made up of renewal projects and capital upgrade projects of \$2,145,040.

Building capital upgrade and renewal projects have been compiled from long-term asset management programmes, demands on Council facilities and available funds. Projects to be considered for future years will continue to be reviewed as part of the Asset Management Plan and renewal program reviews.

The major capital projects listed for consideration are:

- Belmont Park Tennis Club Roof Repairs and Disability Access (\$110,000) carried forward from 2021-2022
- Belmont Park Tennis Club Lighting (\$138,000) Upgrades to the lighting and hard courts at Belmont Tennis Club, carried forward from 2021-2022
- Old Library Workroom (\$100,000) Asbestos Containing material removal
- Oasis Leisure Centre (\$700,331) Repairs to roof and replacement of solar matting
- Oasis Leisure Centre (\$100,000) Replacement of existing basketball backboards
- Civic Administration Centre (\$276,750) Replacement of Chiller unit
- Middleton Park New Sport Lighting (\$250,000) Installation of new floodlights (upgrade project) included in 2022-2023 budget and will be funded from a Federal Election Pledge

Development and Communities Division

Planning Services

Planning Services delivers key regulatory services and strategic planning projects to ensure that the development of Belmont is high quality and meets the needs of our residents into the future.

Development and subdivision applications continue to be assessed to ensure that they meet the objectives of the City's Local Planning Scheme. After the housing boom of 2020-2021, it has been promising that the team has been able to facilitate the approval of several large commercial projects within the City. These projects not only facilitate employment, but also provide key services for our residents. The Design Review Panel ensures that proposals are subject to thorough review that facilitates high quality development outcomes.

Several strategic projects are also being progressed which will ensure that the City has a contemporary planning framework in place and that future development continues to meet the needs of the community. The ongoing planning projects that the City will continue to progress in 2022-2023 are as follows:

- Development Area 6
 - \$70,000 to progress the planning and implementation framework for the Development Area 6 precinct.
 - \$30,000 to explore alternative design options for the Southern Main Drain if required.
 - \$20,000 to undertake any necessary modifications to the draft Structure Plan following formal advertising.

While progression of the DA6 plan is budgeted for, it is noted that at the April Ordinary Council meeting, Council resolved to write to the State Government requesting that they progress the planning framework for the precinct.

- Golden Gateway
 - \$50,000 to undertake modifications to the draft Golden Gateway Local Structure Plan and supporting documents following public consultation and in accordance with Council's resolution.
- Local Planning Scheme Review Project
 - \$10,000 to progress components of the Local Planning Scheme review project.

Library Culture and Place

The majority of accounts for Library Culture and Place are in line with the previous year's budget. A notable change is the movement of Community Events operational accounts from the Marketing and Communication Section to Library, Culture and Place following a recent organisational restructure.

Library and Museum

The allocated budget allows for the continued provision of Library and Museum collections and the delivery of adult and children's events and programs in the new Belmont Hub.

Notable expenditure relates to:

- \$25,000 for the annual renewal of the Museum's temporary exhibition space as per an approved business case to develop new exhibitions in Belmont Museum
- \$10,000 to acquire small mobile climate-controlled exhibition cases to ensure historical artefacts can be safely exhibited in pop up locations within the Library and Museum
- \$10,000 for the deployment of a 'build your business' workshop series to support continued community and local business recovery from COVID-19
- \$7,000 to deliver a professionally facilitated oral history workshop series to build community awareness and involvement in the preservation of local history utilising the multimedia recording studio

Arts and Place

Notable expenditure for the Arts and Place includes:

- \$50,000 to deliver the annual Belmont Art Awards in September 2022 at the refurbished Glasshouse
- \$70,000 for an Aboriginal mural art project in the Wright Street Lobby of Belmont Hub. This public art project will utilise remaining funds allocated by Council for public art related to the new community building - Belmont Hub (as per Ordinary Council Meeting August 28 2018 Item 12.3)
- \$50,500 for the delivery of arts development initiatives to promote the growth of arts and culture as per the Strategic Community Plan Goal 4: Creative Belmont. Funds will be used to deliver a comprehensive educational program to complement the Art Awards season; creative clinic workshops throughout the year and ad hoc small scale art projects that aim to engage the community as well as support the local art industry.
- \$60,000 for the delivery of place activation projects aligned to the Strategic Community Plan Goal 1: Liveable Belmont. Funds will be used for seasonal activations in different places within Belmont; the continuation of Your Neighbourhood Grants; Little Libraries and other projects that engage the community, enhance well-being and inclusion and promote civic pride

Building Control

Over the last two years, as a result of the impacts of COVID-19, Council approved the waiving of fees associated with Certified Building Permit, Occupancy Permit, Demolition and Verge Permit applications. However, in the last year building activity has increased significantly due to State and Federal Government grant building stimulus packages and this is anticipated to continue for some time.

In view of the proposed reinstatement of all Building related application fees for 2022-2023, the City estimates an income of approximately \$175,000.

Rangers

The demand on Rangers Services continues to increase particularly in relation to dog and parking issues. In support of the community following Council's previous COVID-19 response over the last two years, dog and cat registration fees have again been waived which will result in an estimated loss of income totalling \$63,000. The waiving of these registration fees has however proved to be a very well received initiative by the community and has encouraged an increased level of registration and microchipping making the identification and return of stray animals and those involved in incidents much easier for Rangers.

Rangers will continue to issue warnings as opposed to infringing where appropriate however income is still anticipated to increase due to ongoing non-compliance and the higher infringement penalties imposed since 2021.

Community Safety and Crime Prevention

The City of Belmont's Community Safety and Crime Prevention Plan (CSCP) continues to provide the community with initiatives to improve the safety, security, and wellbeing of residents, businesses and visitors.

The CSCP Plan works in partnership with Government agencies as well as with private service providers.

During 2022-2023 the City intends to expand and improve its existing CCTV network with upgrades to systems at Epsom Avenue (\$20,000), Peet Park (\$32,000), Centenary Park (\$17,000), Rivervale Community Centre (\$10,000) and "internally" in the Glasshouse (\$33,000). New systems are planned at the entrance to Tomato Lake (\$56,000), Belmont Village - Wright Street (\$30,000) and an additional "stand alone" solar system in the Kewdale Industrial area at the Miles /Ballantyne Road junction (\$25,000). To support the existing and new systems the City has budgeted \$80,000 for more CarePlus Milestone CCTV 3-year Licenses.

The Belmont Community Watch patrol continues to provide a valued service to the Community and statistics show the demand for their services is increasing. The current service is under review and to allow for this work to be completed, the Community Watch service will continue to be provided by an external service provider for another year until 31 August 2023. It is not anticipated that this will result in a significant increase in costs for the upcoming budget year. The total funding which includes the mobile and Faulkner Park patrol services totals \$1,322,233.

The 2022-2023 budget has provided for more CSCP promotion and initiatives (Taskforce, Alliance, merchandise and pop-up events) (\$30,000) and also includes the ongoing support of the very successful Hip Hop Ed program (\$20,000) and Constable Care partnership (\$42,000). Funds have also been provided to support a solar light initiative (\$25,000) and the promotional decaling of the Ranger trailer (\$5,000).

The City's Criminal Damage (Graffiti) Removal Programme continues to provide a fast and efficient service to the community. In 2020 the City partnered with Main Roads WA to include the removal of graffiti on the highway noise walls running through the City. All associated costs are paid for by Main Roads WA and ensures visitors driving through the

City are not exposed to ugly graffiti damage. In 2021-2022 the City expanded this service to include the noise walls within the Tonkin Gap Alliance worksites, again cost neutral to the City.

Health Services

As with previous years, both Immunisation and Mosquito Management programmes provide essential services to the community at a reasonable cost. Both are seen as vital in preventing disease in the community and as such the City's ongoing provision of these services are of great importance. The City is also the Chair of the Contiguous Local Authority Group (CLAG) which manages the joint grant funded finances (with the Department of Health) of all five-member Local Governments. The proposed budget of \$85,800 is used to bulk buy mosquito bait and for promotional initiatives supporting mosquito control for the benefit of the five members (Belmont, Bassendean, Bayswater, Swan and Town of Victoria Park) and is based on carry over funding from 2021-2022, anticipated grant income from the Department of Health WA (in September 2022) and contributions from all the member Councils.

Environmental Health work continues to increase with changing community needs, such as noise-related complaints, housing issues, dumping and asbestos-related matters, all of which take up officer time. The number of public events and festivals run by the City and by external agencies has already started to increase in view of relaxations in COVID-19 restrictions and social distancing requirements.

The City has recognised that while COVID-19 impacts appear to be waning the City's residents and businesses are now being impacted by increasing "costs of living". Consequently, the majority of fees related to health services, permits, licences and applications have again been proposed to be waived. This will result in an estimated loss of income totalling \$125,000.

Volunteer Emergency Services (VES)

The City continues to provide ongoing support and oversight of SES grant funding throughout the City and promotion of Emergency Management awareness amongst staff and the community. As the City has joint arrangements with the Town of Victoria Park, the Town contributes towards these costs.

Community Development

Community development and cultural engagement work will continue to achieve strong community benefit through encouraging and supporting community capacity building and community led initiatives. The team also empowers community participation and contribution to civic life through advisory groups, networks, new group development, social issue advocacy and strategy work, celebrating culture and diversity, enhancing accessibility, engaging volunteers, recognising community achievement and some targeted program delivery.

Four of the 'industry leader' categories in the 2022 Catalyse Survey were within Community Development. These included youth services and facilities, volunteer support and recognition, disability access and inclusion and families and children services. Seniors were also highly regarded with a runner up industry leader ranking.

Budget highlights that will enable this continued high achievement to continue include:

- \$40,000 to celebrate and acknowledge Aboriginal and Torres Strait Islander culture through the provision of Welcome to Country ceremonies, as well as NAIDOC Week, Reconciliation Week and Sorry Day events and awareness raising initiatives including the return of the Noongar BBQs
- \$20,000 for programming and initiatives to implement the Aboriginal Strategy
- \$10,000 for new economic development programming and initiatives for culturally and linguistically diverse communities
- \$8,000 to roll out the Accessible Business Program
- \$7,000 for Seniors Week and seniors physical, social, and emotional wellbeing programs and initiatives.
- \$7,000 for cultural diversity programming and initiatives
- \$5,000 for intergenerational programming and initiatives
- \$14,000 for internal staff training including Noongar cultural awareness, diverse cultural communication, access and inclusion and dementia awareness training
- \$5,000 to facilitate several advisory groups to invite and value community advice and enhance consultation and collaboration
- \$805,000 for youth services to continue to provide positive engagement, development opportunities and safe spaces for young people
- \$55,000 for health promotion initiatives including activities and campaigns to target mental health, obesity, smoking, alcohol and other drugs
- \$180,000 to support residents experiencing Family and Domestic Violence
- \$78,000 for partnerships with schools to assist with student support and engagement and alternative education opportunities

Economic Development

Economic Development efforts prioritise promoting and developing the City's competitive advantages to attract investment, ongoing business engagement and support, as well as progressing strategic planning (such as finalising the Economic Development Strategy).

Specific budget program highlights include:

- \$20,000 for innovation grants to promote new innovation by local businesses.
- \$40,000 sponsorship of the Belmont and Western Australian Small Business Awards to continue to be seen as a major sponsor and key supporter of local business success.
- \$40,000 for small business mentoring and support.
- \$50,000 for projects to implement the pending Economic Development Strategy including developing an investment prospectus, jobs expo and business development workshops for building a successful business.
- \$30,000 for contribution to regional economic development.

Fees and Charges

Each Division has reviewed the schedule of fees and charges applicable to their area and recommendations are submitted through this report to Council for consideration as part of the Budget adoption process.

The consolidated schedule of fees and charges presented at Attachment 12.2.3 includes a description of how the fee or charge was calculated based on one of the following categories:

- Cost recovery Recovery of the costs to provide the service
- Statutory Fee or charge established by Legislation or Regulation
- Benchmarked Comparisons with other Local Governments or organisations.

A further column identifies those fees that have been waived due to COVID-19 during 2021 to 2023 budget cycles. Feedback from the community regarding the waiving of those fees has been positive. It is estimated that the total cost of waiving those fees is approximately \$150,000.

A full list of all fees and charges and their GST implications are also presented in Attachment 12.2.3.

As detailed above, the sanitation charges are proposed to remain unchanged in 2022-2023, resulting in the (base) sanitation charge remaining at a flat \$303. Sanitation charges are a fee for service and aim to cover costs associated with sanitation services, with any surpluses or losses historically offset by transfers through the Waste Management Reserve.

The following sanitation costs (0% increase) are highlighted for 2022-2023 budget year:

- a) \$303.00 per annum for one full service (both rateable and non-rateable properties) which includes a 240-litre bin removal weekly service, 240 litre bin for recyclables (fortnightly service) and up to 4 bulk bins per annum;
 - additional full service at \$303.00 per annum;
 - additional rubbish service only at \$212.00 per annum;
 - additional recycling only service at \$106.00 per annum;
- b) Exempted Commercial and Industrial properties at \$108.00 per annum;
- c) Multiple unit dwelling at \$212.00 per unit.
- d) A new service for an additional Food Organic and Garden Organic (FOGO) only service at \$212. This fee is only applicable once the FOGO project is implemented in the new budget year.

Financial Hardship Policy

The Financial Hardship Policy has been amended in 2022-2023. The amended Policy aims to support ratepayers facing any financial hardship as opposed to only assisting those impacted by COVID-19. The hardship policy has now become a general Financial Hardship Policy and will assist ratepayers experiencing hardship by removing administrative costs and penalties for outstanding rates.

The policy has also been expanded this year to allow hardship applications to be received and evaluated throughout the financial year (applications were previously limited to being submitted by 31 October of each financial year).

Although it is very difficult to determine the take-up, the budget includes an allowance of \$5,000 to support the hardship policy. Should the take-up be greater than the proposed budget, an increase would need to be considered as part of the budget review cycle.

The City allows ratepayers to pay their rates by instalments (four and two instalments) and offer alternative payment arrangements if the instalment option is not viable. It is also proposed that the five per cent discount for full payment of rates by the due date will continue to apply.

Financial implications

The Annual Budget provides the financial framework for the Council to provide the necessary resources to fulfil its strategic objectives, fulfil its statutory and compliance obligations, enhance the Community and its assets in accordance with Council's Vision. As reported in the Rate Setting process a balanced budget has been achieved with a 3.5% change in the rate yield.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council

- 1. Adopts the City of Belmont Statutory Budget as detailed in Attachment 12.2.1 for the year ending 30 June 2023, pursuant to the provisions of Section 6.2(1) of the *Local Government Act* 1995 and Part 3 of the *Local Government (Financial Management) Regulations* 1996, which includes:
 - Statement of Comprehensive Income by Nature or Type;
 - Statement of Cash Flows;
 - Rate Setting Statement;
 - Detailed capital works program showing a total of \$15,895,436, Attachment 12.2.2; and

• Supporting notes, tables, and other information.

- 2. Note that three submissions were received in response to the Notice published in accordance with section 6.36(1) of the *Local Government Act 1995* and determine that no modification is required to the advertised proposed rate or minimum payment for 2022-2023 budget year.
- 3. Adopts the following differential general rates on Gross Rental Values (GRV):

Differential Rate	Cents in the Dollar
Residential	6.9069
Commercial	7.2951
Industrial	7.3149

4. Adopts the following Minimum Payments:

Differential Rate	Minimum Payments
Residential	\$885
Commercial	\$1,040
Industrial	\$1,060

- 5. Endorses a 5% discount to ratepayers who pay the full amount owing within 35 days of issuing the rate notice, in accordance with Section 6.46 of the *Local Government Act 1995*.
- 6. Endorses the following instalments for payment of Council Rates:
 - Single payment (all charges);
 - Two equal instalments (all charges); or
 - Four equal instalments (all charges),

in accordance with Section 6.45 of the *Local Government Act* 1995.

- 7. Adopts, in accordance with Section 6.45(3) of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996,* an Administration Fee for all instalment options of \$20.00, excluding registered pensioners / seniors (unless waived in accordance with Council Policy 35 Financial Hardship).
- 8. Imposes in accordance with Section 6.45 (3) of the *Local Government Act 1995*, and Regulation 68 of the *Local Government (Financial Management) Regulations*

1996, the maximum instalment interest rate allowable of 5.5%. This is applicable to the two and four-instalment option (unless waived in accordance with Council Policy 35 - Financial Hardship)

- 9. Adopts an interest rate of 7% per annum for late payment interest on overdue rates calculated from the due date and continuing until the date of payment. On overdue rates in accordance with Section 6.51(1) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996, subject to Section 6.51(4) of the Local Government Act 1995 and the Local Government (COVID-19 Response) Amendment Order 2022; unless waived in accordance with Council Policy 35 Financial Hardship
- 10. Offer arrangements and financial support to Ratepayers suffering hardship in accordance with Council Policy and in accordance with Section 6.49 of the *Local Government Act 1995*.
- 11. Endorse that the payments in lieu of rates be rated at the Commercial Differential Rate in the dollar on Gross Rental Values.
- 12. Adopts the Schedule of Fees and Charges 2022-2023 shown in Attachment 12.2.3 pursuant to Section 6.16.

Absolute Majority required

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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CITY'S VISION

Belmont – The City of Opportunity We will be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue	- ()			
Rates	2(a)	52,688,720	50,811,569	50,774,334
Operating grants, subsidies and contributions	10	1,145,436	4,360,283	1,946,437
Fees and charges	13	8,794,833	9,228,452	8,631,177
Interest earnings	11(a)	992,507	1,207,850	675,554
Other revenue	11(b)	621,641	740,556	643,328
		64,243,137	66,348,710	62,670,830
Expenses				
Employee costs		(25,610,406)	(26,568,041)	(25,699,437)
Materials and contracts		(28,942,669)	(24,559,510)	(26,436,301)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Depreciation on non-current assets	6	(8,959,935)	(9,089,535)	(9,079,968)
Interest expenses	11(d)	(571,292)	(597,365)	(597,365)
Insurance expenses		(703,922)	(743,037)	(651,885)
Other expenditure		(1,241,872)	(1,353,321)	(1,357,237)
		(67,339,768)	(64,508,859)	(65,190,281)
		(3,096,631)	1,839,851	(2,519,451)
Non-operating grants, subsidies and				
contributions	10	3,038,018	1,753,474	4,035,952
Profit on asset disposals	5(b)	113,901	17,589	0
Loss on asset disposals	5(b)	(3,548)	(410,420)	(528,000)
		3,148,371	1,360,643	3,507,952
Net result for the period		51,740	3,200,494	988,501
Other comprehensive income				
Items that will not be reclassified subsequently to profit or	rloss			
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		51,740	3,200,494	988,501
				-

This statement is to be read in conjunction with the accompanying notes.

CITY OF BELMONT STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2023

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		52,688,720	50,811,569	50,774,334
Operating grants, subsidies and contributions		1,145,436	4,360,283	1,901,278
Fees and charges		8,794,833	9,228,452	8,807,371
Interest received		992,507	1,207,850	480,554
Other revenue		621,641	740,556	643,328
		64,243,137	66,348,710	62,606,865
Payments				
Employee costs		(25,610,406)	(26,568,041)	(25,522,426)
Materials and contracts		(28,942,669)	(24,559,510)	(26,018,718)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Interest expenses		(571,292)	(597,365)	(597,365)
Insurance paid		(703,922)	(743,037)	(651,883)
Other expenditure		(1,241,872)	(1,353,321)	(1,340,579)
		(58,379,833)	(55,419,324)	(55,499,059)
Net cash provided by (used in) operating activities	4	5,863,304	10,929,386	7,107,806
CASH FLOWS FROM INVESTING ACTIVITIES				
Net of investments		0	0	4,978,356
Payments for purchase of property, plant & equipment	5(a)	(4,331,321)	(5,405,775)	(5,406,227)
Payments for construction of infrastructure	5(a)	(11,564,115)	(7,181,387)	(11,131,526)
Non-operating grants, subsidies and contributions		3,038,018	1,753,474	4,752,916
Proceeds from sale of property, plant and equipment	5(b)	792,940	341,335	994,231
Net cash provided by (used in) investing activities	. ,	(12,064,478)	(10,492,353)	(5,812,250)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(595,216)	(573,170)	(573,170)
Contribution of SSL	7 (a)	(000,210)	(0/0,1/0)	10,000
Net cash provided by (used in) financing activities		(595,216)	(573,170)	(563,170)
Net cash provided by (used in) infancing delivities		(000,210)	(070,170)	(000,170)
Net increase (decrease) in cash held		(6,796,390)	(136,137)	732,386
Cash at beginning of year		11,347,628	11,483,765	5,272,232
Cash and cash equivalents at the end of the year	4	4,551,238	11,347,628	6,004,618

This statement is to be read in conjunction with the accompanying notes.

CITY OF BELMONT RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	4,976,513	8,218,713	3,915,000
		4,976,513	8,218,713	3,915,000
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	10	1,145,436	4,360,283	1,946,437
Fees and charges	13	8,794,833	9,228,452	8,631,177
Interest earnings	11(a)	992,507	1,207,850	675,554
Other revenue	11(b)	621,641	740,556	643,328
Profit on asset disposals	5(b)	113,901	17,589	0
		11,668,318	15,554,730	11,896,496
Expenditure from operating activities				
Employee costs		(25,610,406)	(26,568,041)	(25,699,437)
Materials and contracts		(28,942,669)	(24,559,510)	(26,436,301)
Utility charges		(1,309,672)	(1,598,050)	(1,368,088)
Depreciation on non-current assets	6	(8,959,935)	(9,089,535)	(9,079,968)
Interest expenses	11(d)	(571,292)	(597,365)	(597,365)
Insurance expenses		(703,922)	(743,037)	(651,885)
Other expenditure		(1,241,872)	(1,353,321)	(1,357,237)
Loss on asset disposals	5(b)	(3,548)	(410,420)	(528,000)
		(67,343,316)	(64,919,279)	(65,718,281)
Non-cash amounts excluded from operating activities	3(b)	8,192,882	9,029,341	9,784,981
Amount attributable to operating activities		(42,505,603)	(32,116,495)	(40,121,804)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10	3,038,018	1,753,474	4,035,952
Payments for property, plant and equipment	5(a)	(4,331,321)	(5,405,775)	(5,406,227)
Payments for construction of infrastructure	5(a)	(11,564,115)	(7,181,387)	(11,131,526)
Self Supporting Loan - Principle income		0	0	10,000
Proceeds from disposal of assets	5(b)	792,940	341,335	994,231
Amount attributable to investing activities		(12,064,478)	(10,492,353)	(11,497,570)
Amount attributable to investing activities		(12,064,478)	(10,492,353)	(11,497,570)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(595,216)	(573,170)	(573,170)
Transfers to cash backed reserves (restricted assets)	8(a)	(1,361,206)	(6,654,126)	(2,099,385)
Transfers from cash backed reserves (restricted assets)	8(a)	4,337,782	4,001,088	4,017,595
Amount attributable to financing activities		2,381,360	(3,226,208)	1,345,040
Budgeted deficiency before general rates		(52,188,720)	(45,835,056)	(50,274,334)
Estimated amount to be raised from general rates	2(a)	52,688,720	50,811,569	50,774,334
Net current assets at end of financial year - surplus/(deficit)	3	500,000	4,976,513	500,000

This statement is to be read in conjunction with the accompanying notes.

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CITY OF BELMONT FOR THE YEAR ENDED 30 JUNE 2023

Note 8

Note 13

Fees and Charges

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CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The Local Government Act 1995 and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The local government reporting entity

All funds through which the City of Belmont controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments

- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget

New accounting standards for application in future years. The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates

- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- · impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
 estimated useful life of assets

Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.

CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act* 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

OBJECTIVE	ACTIVITIES
General Purpose Funding	Includes the cost of collecting rates income and all general purpose funding e.g. Grants Commission Funding.
Governance	All costs associated with the elected members of Council, together with all costs associated with the general governance of the district. Includes all costs generated by the full allocation of administration costs in accordance with the principles of Activity Based Costing.
Law, Order and Public Safety	The control and prevention of fire. Administration of all matters relating to the control of animals, mainly dogs and all general law, order and public safety matters administered by Council's Rangers.
Health	The administration of maternal and infant health through child health clinics. The administration of preventative services such as: Immunisation, Meat Inspections, Inspection of food premises and Pest Control.
Education and Welfare	The provision of children services, the care of the aged and disabled through Aged and Disabled Services and Senior Citizen Centres . The provision of some pre-school education facilities, but not the delivery of education.
Housing	The provision of Aged Housing Facilities throughout the district.
Community Ammenities	Includes sanitation (household refuse); stormwater drainage; town and regional planning and development; the provision of rest rooms and protection of the environment.
Recreation and Culture	The provision of facilities and support of organisations concerned with leisure time activities and sport. The provision and maintenance of a public library. The provision of a cultural centre and a historical museum.
Transport	Construction and maintenance of streets, roads, footpaths, cycleways and Council Depot. The control of street parking and the control of traffic management of local streets.
Economic Services	The management of local tourism and area promotion. The provision of building approvals and control. Any other economic services.
Other Property and Services	Private works, public work overheads, plant operations. A summary of salaries and wages total costs and any other miscellaneous activities that cannot otherwise be classified in the above.

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) F	ating Information			Number of	Rateable	2022/23 Budgeted rate	2022/23 Budgeted interim	2022/23 Budgeted back	2022/23 Budgeted total	2021/22 Actual total	2021/22 Budget total
F	ate Description	Basis of valuation	Rate in	properties	value	revenue	rates	rates	revenue	revenue	revenue
			\$		\$	\$	\$	\$	\$	\$	\$
	ifferential general rates										
	Residential Rate		0.06907	14,432	255,633,025	17,656,317	154,000		17,810,317	17,113,909	17,001,575
	commercial Rate		0.07295	846	137,593,093	10,037,554	3,535		10,041,089	9,696,164	9,793,108
	ndustrial Rate		0.07315	464	124,941,858	9,139,372	73,932		9,213,304	8,848,668	8,755,788
S	ub-Total			15,742	518,167,976	36,833,243	231,467	0	37,064,710	35,658,741	35,550,471
			Minimum								
	linimum payment		\$								
	Residential Rate		885	5,224	59,382,453	4,623,240			4,623,240	4,454,550	4,463,955
	commercial Rate		1,040	185	1,440,980	192,400			192,400	187,935	187,935
I	ndustrial Rate		1,060	9	89,679	9,540			9,540	9,225	9,225
S	ub-Total			5,418	60,913,112	4,825,180	0	0	4,825,180	4,651,710	4,661,115
				21,160	579,081,088	41,658,423	231,467	0	41,889,890	40,310,451	40,211,586
C	iscounts on general rates (F	Refer note 2(f))				(1,215,000)			(1,215,000)	(1,188,959)	(1,103,939)
т	otal amount raised from g	eneral rates				40,443,423	231,467	0	40,674,890	39,121,492	39,107,647
(ii) S	pecified area and ex gratia	a rates									
E	x-gratia rates										
A	irport Rates				173,565,425	12,563,830			12,563,830	12,217,130	12,191,947
C	Other Rates in Lieu					85,000			85,000	84,000	84,088
Т	otal ex-gratia rates				173,565,425	12,648,830	0	0	12,648,830	12,301,130	12,276,035
C	iscounts on specified area a	and ex gratia rates (Refer note 2(f))			-635,000			(635,000)	(611,053)	(609,348)
т	otal specified area and ex	gratia rates				12,013,830	0	0	12,013,830	11,690,077	11,666,687
т	otal rates					52,457,253	231,467	0	52,688,720	50,811,569	50,774,334

All land (other than exempt land) in the City of Belmont is rated according to its Gross Rental Value (GRV).

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

Attachment 12.2.1 Statutory Financial Statements

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates	
		\$	%	%	
Option one					
Single full payment	05-September-2022				
Option two					
First instalment	05-September-2022	20	5.5%	7.0%	
Second instalment	10-January-2023				
Option three					
First instalment	05-September-2022	20	5.5%	7.0%	
Second instalment	07-November-2022				
Third instalment	10-January-2023				
Fourth instalment	10-March-2023				
			2022/23	2021/22	2021/22
			Budget	Actual	Budget
			revenue	revenue	revenue
			\$	\$	\$
Instalment plan admin c	0		115,078	111600	114,000
Instalment plan interest			140,000	139,347	135,000
Unpaid rates and servic	e charge interest earned	_	91,367	143,045	60,000
			346,446	393,992	309,000

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

Attachment 12.2.1 Statutory Financial Statements

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

The City of Belmont has adopted a combination of characteristics relating to land zoned under the Town Planning Scheme and the purpose for which the land is held or used. The table below details the proposed rate in the dollar for 2022-2023:

Differential Category Proposed Cents in Dolle Proposed Minimum

Residential	6.9069	885
Commercial	7.2951	1,040
Industrial	7.3149	1,060

The following reflects the objects and reasons for each differential rating category:

Residential Category

The Residential rate imposes a differential rate on land primarily used for residential purposes. The rate in the dollar has been determined on the basis that ratepayers make a reasonable contribution to the cost of local government services and facilities.

Council is committed to increasing the residential rates base resulting in growth which will evenly distribute the overheads of maintaining the infrastructure of the City. There are continuing positive signs of redevelopment under the current Local Planning Scheme, and this is envisaged to continue to increase into the foreseeable future.

Commercial and Industrial Categories

The location of both the airport and the rail freight terminal has encouraged industry to locate within the City of Belmont. This results in large volumes of heavy traffic within the City and therefore an accelerated deterioration of roads which is a major factor in the differential categories and their respective rates and minimum payments (i.e. with Industrial sectors having a slightly higher rate in the dollar and minimum payment than Commercial sector).

Both the Commercial and Industrial sectors also require greater resourcing and expenditure from Council on services such as Health, Building and Town Planning. The differential rates and minimum payments reflect the levels of costs and resourcing required to service each sector of the community.

Council is also mindful of the employment opportunities generated by both sectors and therefore, keeps the differential as reasonable as possible.

Council also recognises that the Commercial and Industrial sectors form an integral part of the City's rate base and therefore uses the City of Opportunity Marketing Strategy to support and promote both sectors.

Council will continue to compare its rates in the dollar and minimum payments with other neighbouring local governments for benchmarking purposes.

The objective for minimum rating:

The minimum payments for 2022-2023 have been set to ensure the minimum level of service required is adequately funded. Minimum payments serve other key purposes in relation to encouraging owners of vacant land to develop the site for whichever purpose it is zoned. This process further complements the State Government initiative of promoting urban infill and arresting the urban sprawl that burdens the State's ability to provide infrastructure assets.

Minimum payments have also increased consistently with increases in the rate in the dollar although it should be noted that minimum payments are rounded to the nearest \$5. The proposed minimum and rate in the dollar for 2022-2023 have increased by 3.5% on all categories.

Attachment 12.2.1 Statutory Financial Statements

CITY OF BELMONT

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(d) Specified Area Rate

The City does not intend to raise specified area rates for the year ended 30th June 2023.

(e) Service Charges

The City does not intend to raise service charges for the year ended 30th June 2023.

(f) Early payment discounts

Rate, fee or charge to which discount is granted	Note [Discount %	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
Differential Rates		5.0%	\$ 1,100,000	\$ 1,188,959	\$ 991,75	5 Payment received in full by the due date
Minimum Payments		5.0%	115,000	-	112,18	4 Payment received in full by the due date
Ex Gratia Rates		5.0%	635,000	611,053	609,34	8 Payment received in full by the due date
			1,850,000	1,800,012	1,713,28	7

(g) Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30th June 2023.

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
(a) Composition of estimated net current assets		\$	\$	\$
(a) composition of estimated net current assets				
Current assets				
Cash and cash equivalents - unrestricted	4	10,701,227	19,256,277	44,689,792
Cash and cash equivalents - restricted	4	50,367,903	53,344,479	
Financial assets - restricted	4	0	0	20,438,216
		61,069,130	72,600,756	65,128,008
Less: current liabilities				
Trade and other payables and provisions excluding borrowings		(7,937,217)	(13,350,126)	(14,371,149)
Short term borrowings	7	(595,216)	(573,170)	(573,170)
		(8,532,433)	(13,923,296)	(14,944,319)
Net current assets		52,536,697	58,677,460	50,183,689
Less: Total adjustments to net current assets	3.(c)	(47,560,184)	(50,458,747)	(46,268,689)
Net current assets used in the Rate Setting Statement		4,976,513	8,218,713	3,915,000

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5(b)	(113,901)	(17,589)	0
Add: Loss on disposal of assets	5(b)	3,548	410,420	528,000
Add: Depreciation on assets	6	8,959,935	9,089,535	9,079,968
Movement in non-current employee provisions		(656,700)	(453,025)	177,013
Non cash amounts excluded from operating activities		8,192,882	9,029,341	9,784,981
(c) Current assets and liabilities excluded from budgeted deficiency The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.				
Adjustments to net current assets Less: Cash - restricted reserves Add: Current liabilities not expected to be cleared at end of year	8	(50,367,903)	(53,344,479)	(49,454,968)
- Current portion of borrowings		595,216	573,170	573,170
 Current portion of employee benefit provisions held in reserve 		2,212,503	2,312,562	2,613,109
Total adjustments to net current assets		(47,560,184)	(50,458,747)	(46,268,689)

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CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City of Belmont becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The City of Belmont contributes to a number of superannuation funds on behalf of employees.

All funds to which the City of Belmont contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

4 RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

s s		Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
Term deposits 56,517,892 61,253,128 59,123,390 Total cash and cash equivalents 61,069,130 72,600,756 65,128,008 Held as - 10,701,227 19,256,277 17,591,250 - Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 Restrictions 61,069,130 72,600,756 65,128,008 65,028,008 Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purpose to which the assets may be used: 50,367,903 53,344,479 47,536,758 Financially backed reserves 8 50,367,903 53,344,479 47,536,758 Reconcillation of net cash provided by operating activities to net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) 110,333 392,831 528,000 <td< th=""><th></th><th></th><th>\$</th><th>\$</th><th>\$</th></td<>			\$	\$	\$
Total cash and cash equivalents 61,069,130 72,600,756 65,128,008 Held as - </td <td>Cash at bank and on hand</td> <td></td> <td>4,551,238</td> <td>11,347,628</td> <td>6,004,618</td>	Cash at bank and on hand		4,551,238	11,347,628	6,004,618
Heid as - Unrestricted cash and cash equivalents 3(a) 10,701,227 19,256,277 17,591,250 - Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 Restrictions 61,069,130 72,600,756 65,128,008 The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: 50,367,903 53,344,479 47,536,758 - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: 50,367,903 53,344,479 47,536,758 Financially backed reserves 8 50,367,903 53,344,479 47,536,758 Reconciliation of net cash provided by operating activities to net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (110,353) 392,831 528,000 (Profit)/loss on sale of asset 5(b) (110,353) 322,052 456,032 6,531 1,202 4,500 O 0 0 0 0 </td <td>Term deposits</td> <td></td> <td>56,517,892</td> <td>61,253,128</td> <td>59,123,390</td>	Term deposits		56,517,892	61,253,128	59,123,390
- Unrestricted cash and cash equivalents 3(a) 10,701,227 19,256,277 17,591,250 - Restricted cash and cash equivalents 3(a) 61,069,130 72,600,756 66,128,008 Restrictions 61,069,130 72,600,756 66,128,008 61,069,130 72,600,756 65,128,008 Restrictions requirements which limit or direct the purpose for which the resources may be used: 50,367,903 53,344,479 47,536,758 - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: 50,367,903 53,344,479 47,536,758 Financially backed reserves 8 50,367,903 53,344,479 47,536,758 Reconciliation of net cash provided by operating activities to net result 51,739 3,200,494 998,501 Depreciation 6 8,959,935 9,089,535 9,079,968 10,079,262 450,000 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 0 0 0 0 0 0 0 0 0 0 0 0 <td>Total cash and cash equivalents</td> <td></td> <td>61,069,130</td> <td>72,600,756</td> <td>65,128,008</td>	Total cash and cash equivalents		61,069,130	72,600,756	65,128,008
- Restricted cash and cash equivalents 3(a) 50,367,903 53,344,479 47,536,758 Restrictions The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: 50,367,903 53,344,479 47,536,758 - Restricted financial assets at amortised cost - term deposits 50,367,903 53,344,479 47,536,758 The restricted assets are a result of the following specific purposes to which the assets may be used: 50,367,903 53,344,479 47,536,758 Financially backed reserves 8 50,367,903 53,344,479 47,536,758 Reconciliation of net cash provided by operating activities to net result 51,739 3,200,494 98,501 Depreciation 6 8,959,935 9,089,535 9,079,968 (Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 6,531 1,202 4,500 (Increase)/decrease in inventories 6,531 1,202 4,500 6,531 1,202 4,500 Increases/(decrease in inventories 6,531 (1,202 4,500 6,531	Held as				
RestrictionsThe following classes of assets have restrictionsimposed by regulations or other externally imposedrequirements which limit or direct the purpose for whichthe resources may be used:- Restricted financial assets at amortised cost - term deposits50,367,90353,344,47947,536,758The restricted assets are a result of the following specificpurposes to which the assets may be used:Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net resultNet result5(b)Depreciation68,959,9359,089,5359,079,968(Increase)/decrease in receivables10crease)/decrease in inventories10crease)/decrease in inventories1	- Unrestricted cash and cash equivalents	3(a)	10,701,227	19,256,277	17,591,250
RestrictionsThe following classes of assets have restrictionsimposed by regulations or other externally imposedrequirements which limit or direct the purpose for which the resources may be used:- Restricted financial assets at amortised cost - term deposits50,367,90353,344,47947,536,758The restricted assets are a result of the following specific purposes to which the assets may be used:50,367,903Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net resultNet result51,739Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)6(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method (Increase)/decrease in receivables125,30510creases (/decrease in inventories Increases (/decrease in inventories)125,30510creases (/decrease in inventories)(131,335)10creases (/decrease in inventories)(131,335)10creases (/decrease in netwitohles)(131,335)10creases (/decrease in inventories)(131,335)10creases (/decrease in inventories)(13	- Restricted cash and cash equivalents	3(a)	50,367,903	53,344,479	47,536,758
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:50,367,90353,344,47947,536,758- Restricted financial assets at amortised cost - term deposits50,367,90353,344,47947,536,758The restricted assets are a result of the following specific purposes to which the assets may be used:50,367,90353,344,47947,536,758Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method (Increase)/decrease in receivables (Increase)/decrease in receivables (Increase)/decrease in inventories Increase/(decrease) in payables (Increase)/decrease in inventories (Increase)/decrease in payables (I31,835)321,764)793,721Non-operating grants, subsidies and contributions(3,038,018) (I,753,474)(4,752,916)			61,069,130	72,600,756	65,128,008
imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:50,367,90353,344,47947,536,758- Restricted financial assets at amortised cost - term deposits50,367,90353,344,47947,536,758The restricted assets are a result of the following specific purposes to which the assets may be used:50,367,90353,344,47947,536,758Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result51,7393,200,494998,501Depreciation equity method (Increase)/decrease in receivables (Increase)/decrease in inventories Increase)(decrease in inventories Increase)(decrease) in payables125,305320,562456,032Non-operating grants, subsidies and contributionsIntervent Interv	Restrictions				
requirements which limit or direct the purpose for which the resources may be used:- Restricted financial assets at amortised cost - term deposits50,367,90353,344,47947,536,758The restricted assets are a result of the following specific purposes to which the assets may be used:50,367,90353,344,47947,536,758Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result51,7393,200,494998,501Depreciation equity method (Increase)/decrease in receivables (Increase)/decrease in receivables (Increase)/decrease in inventories Increase)(decrease in inventories (Increase)/decrease in inventories (Increase)/Increase)/Increase	0				
the resources may be used: - Restricted financial assets at amortised cost - term deposits - Restricted financial assets at amortised cost - term deposits - Restricted assets are a result of the following specific purposes to which the assets may be used: Financially backed reserves Reconciliation of net cash provided by operating activities to net result Net result Depreciation (Profit)/loss on sale of asset (Profit)/loss on sale of asset (Increase)/decrease in receivables (Increase)/decrease in inventories Increase/(decrease in inventories Increase/(decrease in inventories Increase)/decrease in inventories Net result Net result (Increase)/decrease in inventories (Increase)/decrease in inventories Increase)/decrease in					
- Restricted financial assets at amortised cost - term deposits50,367,90353,344,47947,536,758The restricted assets are a result of the following specific purposes to which the assets may be used:47,536,758Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result850,367,90353,344,47947,536,758Net result51,7393,200,494998,501Depreciation (Profit)/loss on sale of asset spare of profit or (loss) of associates accounted for using the equity method (Increase)/decrease in inventories (Increase)/decrease in inventories (Intrease)/decrease in inventories (Intrease)/d					
The restricted assets are a result of the following specific purposes to which the assets may be used:50,367,90353,344,47947,536,758Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result51,7393,200,494998,501Depreciation equity method (Increase)/decrease in inventories (Increase)/decrease in inventories Increase/(decrease in inventories Non-operating grants, subsidies and contributions125,305320,562456,032(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(4,752,916)	the resources may be used:				
The restricted assets are a result of the following specific purposes to which the assets may be used:850,367,90353,344,47947,536,758Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result51,7393,200,494998,501Net result51,7393,200,494998,501Depreciation equity method68,959,9359,089,5359,079,968(Increase)/decrease in receivables (Increase)/decrease in inventories Increase/(decrease in inventories Non-operating grants, subsidies and contributions125,305320,562456,032(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	- Restricted financial assets at amortised cost - term deposits		50,367,903	53,344,479	47,536,758
purposes to which the assets may be used:Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result50,367,90353,344,47947,536,758Net result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method125,305320,562456,032(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)			50,367,903	53,344,479	47,536,758
purposes to which the assets may be used:Financially backed reserves850,367,90353,344,47947,536,758Reconciliation of net cash provided by operating activities to net result50,367,90353,344,47947,536,758Net result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method125,305320,562456,032(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	The restricted assets are a result of the following specific				
Reconciliation of net cash provided by operating activities to net result50,367,90353,344,47947,536,758Net result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method000(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	purposes to which the assets may be used:				
Reconciliation of net cash provided by operating activities to net resultSince and activities to net resultNet result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method000(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	Financially backed reserves	8	50,367,903	53,344,479	47,536,758
operating activities to net result51,7393,200,494998,501Net result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method000(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)			50,367,903	53,344,479	47,536,758
Net result51,7393,200,494998,501Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method000(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	Reconciliation of net cash provided by				
Depreciation68,959,9359,089,5359,079,968(Profit)/loss on sale of asset5(b)(110,353)392,831528,000Share of profit or (loss) of associates accounted for using the equity method000(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	operating activities to net result				
(Profit)/loss on sale of asset 5(b) (110,353) 392,831 528,000 Share of profit or (loss) of associates accounted for using the equity method 0 0 0 (Increase)/decrease in receivables 125,305 320,562 456,032 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	Net result		51,739	3,200,494	998,501
Share of profit or (loss) of associates accounted for using the equity method00(Increase)/decrease in receivables125,305320,562456,032(Increase)/decrease in inventories6,5311,2024,500Increase/(decrease) in payables(131,835)(321,764)793,721Non-operating grants, subsidies and contributions(3,038,018)(1,753,474)(4,752,916)	Depreciation	6	8,959,935	9,089,535	9,079,968
equity method 125,305 320,562 456,032 (Increase)/decrease in receivables 6,531 1,202 4,500 (Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	(Profit)/loss on sale of asset	5(b)	(110,353)	392,831	528,000
(Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)			0	0	0
(Increase)/decrease in inventories 6,531 1,202 4,500 Increase/(decrease) in payables (131,835) (321,764) 793,721 Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)	(Increase)/decrease in receivables		125,305	320,562	456,032
Non-operating grants, subsidies and contributions (3,038,018) (1,753,474) (4,752,916)			6,531	1,202	4,500
	Increase/(decrease) in payables		(131,835)	(321,764)	793,721
Net cash from operating activities 5,863,304 10,929,386 7,107,806	Non-operating grants, subsidies and contributions		(3,038,018)	(1,753,474)	(4,752,916)
	Net cash from operating activities		5,863,304	10,929,386	7,107,806

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The City classifies financial assets at amortised cost if both of the following criteria are met:

the asset is held within a business model whose objective is to collect the contractual cashflows, and
the contractual terms give rise to cash flows that are solely payments of principal and interest.

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

5 FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

(Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment													
Land - freehold land	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
Buildings - non-specialised	0	0	0	0	0	0	25,000	0	1,675,081	0	1,700,081	3,672,308	3,025,281
Furniture and equipment	810,000	0	250,000	0	0	0	80,500	0	0	0	1,140,500	649,900	809,000
Plant and equipment	255,541	77,875	141,080	26,000	89,750	128,547	33,000	415,511	38,811	134,625	1,340,740	870,608	1,421,946
Other property, plant and equipmen	0	0	0	0	0	50,000	0	0	0	0	50,000	212,959	50,000
	1,065,541	177,875	391,080	26,000	89,750	178,547	138,500	415,511	1,713,892	134,625	4,331,321	5,405,775	5,406,227
Infrastructure													
Infrastructure - roads	0	0	0	0	0	0	0	3,571,678	0	0	3,571,678	4,144,084	4,668,442
Infrastructure - footpaths	0	0	0	0	0	0	0	606,721	0	0	606,721	429,786	881,829
Infrastructure - drainage	0	0	0	0	0	0	0	593,216	0	0	593,216	542,137	600,000
Infrastructure - parks and ovals	0	0	0	0	0	0	3,005,637	0	0	0	3,005,637	1,646,719	2,339,469
Other infrastructure - Car Parks	0	0	0	0	0	669,385	0	0	0	0	669,385	76,719	746,104
Other infrastructure [describe]	0	0	0	0	0	0	0	122,478	0	0	122,478	211,417	211,683
Other infrastructure [describe]	0	0	0	0	0	0	0	320,000	2,675,000	0	2,995,000	130,525	1,684,000
	0	0	0	0	0	669,385	3,005,637	5,214,093	2,675,000	0	11,564,115	7,181,387	11,131,526
Total acquisitions	1,065,541	177,875	391,080	26,000	89,750	847,932	3,144,137	5,629,604	4,388,892	134,625	15,895,436	12,587,162	16,537,753

Reporting program

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A* (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

5 FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	198,232	215,624	20,940	(3,548)	34,341	34,707	366	0	90,746	90,746	0	0
General Purpose Funding	0	0	0	0	54,693	24,693	0	(30,000)	54,693	24,693	0	(30,000)
Law, order and public safety	59,673	67,933	8,260	0	0	0	0	0	27,168	27,168	0	0
Health	0	0	0	0	38,121	41,697	3,576	0	51,020	51,020	0	0
Education and welfare	46,825	53,587	6,762	0	0	0	0	0	44,749	44,749	0	0
Community amenities	50,192	57,319	7,127	0	0	0	0	0	35,700	35,700	0	0
Recreation and culture	0	0	0	0	217,936	(157,693)	4,791	(380,420)	567,300	69,300	0	(498,000)
Transport	128,905	160,812	31,907	0	350,871	353,247	2,376	0	538,965	538,965	0	0
Economic services	96,090	110,061	13,971	0	0	0	0	0	0	0	0	0
Other property and services	102,670	127,604	24,934	0	38,204	44,684	6,480	0	111,890	111,890	0	0
	682,587	792,940	113,901	(3,548)	734,166	341,335	17,589	(410,420)	1,522,231	994,231	0	(528,000)
By Class									0			
Property, Plant and Equipment												
Buildings - non-specialised	0	0	0	0	30,000	(209,420)	0	(239,420)	357,000	0	0	(357,000)
Furniture and equipment	0	0	0	0	4,500	4,500	0	0	0	0	0	0
Plant and equipment	682,587	792,940	113,901	(3,548)	528,666	546,255	17,589	0	994,231	994,231	0	0
Infrastructure												
Infrastructure - parks and ovals	0	0	0	0	171,000	0		(171,000)	171,000	0	0	(171,000)
	682,587	792,940	113,901	(3,548)	734,166	341,335	17,589	(410,420)	1,522,231	994,231	0	(528,000)

A detailed breakdown of disposals on an individual asset basis can be found in

the supplementary information attached to this budget document as follows:

- Staff housing program

- Plant replacement program

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

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NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

6 ASSET DEPRECIATION

CAOLI DEI REGIATION			
	2022/23	2021/22	2021/22
	Budget	Actual	Budget
	\$	\$	\$
By Program			
Governance	940,761	1,001,564	742,416
General purpose funding	12,643	7,698	1,188
Law, order and public safety	69,089	83,863	112,428
Health	72,389	72,109	69,336
Education and welfare	95,227	95,173	108,600
Housing	131,109	133,390	134,676
Community amenities	11,824	3,354	15,324
Recreation and culture	2,457,884	2,498,820	3,021,132
Transport	4,418,308	4,434,740	4,560,660
Economic services	709,500	722,968	256,356
Other property and services	41,200	35,856	57,852
	8,959,934	9,089,535	9,079,968
By Class			
Buildings - non-specialised	2,251,899	2,275,852	2,339,978
Furniture and equipment	988,599	1,106,675	824,056
Plant and equipment	212,788	144,188	320,244
Infrastructure - roads	2,536,685	2,561,506	2,607,100
Infrastructure - footpaths	558,036	563,496	559,680
Infrastructure - drainage	996,734	1,006,486	997,284
Infrastructure - parks and ovals	1,278,722	1,293,526	1,293,526
Other infrastructure - Car Parks	82,792	83,602	83,900

SIGNIFICANT ACCOUNTING POLICIES

Intangible assets - corporate website

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Major depreciation periods are: Buildings - Floor Buildings - Envelope Buildings - Fit-out Buildings - Roof Buildings - Other Furniture & Equipment - General Furniture & Equipment - Artwork Plant - Motor Vehicles Plant - Other Roads/Carparks - Formation Roads/Carparks - Paving Roads/Carparks - Kerbing Roads/Carparks - Surfacing Infrastructure - Footpaths Infrastructure - Drainage Infrastructure - Parks and Gardens Infrastructure - Turf on Parks Intangible assets- Computer software

AMORTISATION

53,679

8,959,934

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

54,204

9,089,535

54,200

9,079,968

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

40 - 150 years 40 - 150 years 15 - 100 years 40 - 150 years 10 - 50 years 3 - 10 years 50 vears 5 years 3 - 15 years Not depreciated 40 - 150 years 40 years 20 vears 20 - 50 years 40 - 100 years 10 - 50 years Not depreciated 5 years

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NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

7 INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	r Institution	Interest Rate	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	Actual Principal outstanding 30 June 2022	2021/22 Actual Interest Repayments	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare Loan 183 New Community Centre	183	WATC	3.81%	12,831,578	() (595,216)	12,236,362	571,292	13,404,748	(0 (573,170)	12,831,578	597,365	13,404,748	(0 (573,170)	12,831,578	597,365
				12,831,578	(0 (595,216)	12,236,362	571,292	13,404,748	(0 (573,170)	12,831,578	597,365	13,404,748	(0 (573,170)	12,831,578	597,365

All borrowing repayments will be financed by general purpose revenue.

Borrowings have been obtained from Western Australian Treasury Corporation (WATC and interest paid includes the 0.7% guarantee debenture fee,

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

7 INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The City does not intend to undertake any new borrowings for the year ended 30th June 2023

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

Loan facilities

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
12,236,362	12,831,578	12,831,578

SIGNIFICANT ACCOUNTING POLICIES

Loan facilities in use at balance date

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

8 FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

Restricted by legislation 6 5 <th>2021/22 Budget Closing Balance</th>	2021/22 Budget Closing Balance
(a) Administration building reserve 239,557 2,875 0 242,432 237,477 2,110 0 239,557 237,508 1,733 0 (b) Aged accommodulto - Homeswest 903,390 40,808 0 944,188 862,342 41,048 0 903,390 875,949 49,458 0 (c) Aged Community Car Reserve 783,661 9,404 (179,521) 613,544 772,352 11,309 (188,235) 783,661 949,330 13,869 (187,938) (c) Aged Services Reserve 1,080,964 12,972 0 1,093,936 1,072,42 9,522 0 1,080,964 1,017,93 7,618 0 (g) Belmont District Band reserve 47,673 572 0 44,252,137 4,164,704 37,012 0 4,207,349 5,307,671 47,473 (65,000) 109,393 1,511,477 6,712 (17,224) 1,510,678 1,511,473 6,112,32 1,510,878 1,511,473 6,213 554 0 62,867 754 0 62,313 554 0 62,459 62,530 65 0 10,114,142 1,511,473<	\$
(b) Aged accommodation - Homeswest 903,390 40,808 0 944,198 862,342 41,048 0 903,390 775,144 49,458 0 (c) Aged Community Care Reserve 222,213 177,290 1,247 0 (d) Aged Dersons housing reserve 783,661 9,404 (179,521) 613,544 772,352 11,309 (182,325) 783,616 949,404 (179,521) 617,544 772,352 11,309 (182,325) 783,616 949,404 (179,521) 61,000) 970,241 9,067 (50,000) 979,308 1,071,733 4,265 32.23 0 61,000) 61,0000) 970,241 9,067 (50,000) 979,308 1,028,232 7,508 (50,000) 60,000) 41,64,704 37,012 0 4,267,73 4,265 32.3 0 0 1610,7673 4,4265 32.3 0 0 62,667 61,010,000 4,167,957 4,166,888 50,461 (15,11,045) 4,217,349 5,367,671 47,473 (565,500) (18,277,34) 5,367,671 47,473 (565,500) 10,144 10,224,13	
(c) Aged Community Care Reserve 222,213 2,667 0 224,880 220,256 1,957 0 222,213 177,290 1,247 0 (d) Aged persons housing reserve 783,661 9,404 (179,521 613,544 772,352 11,309 (188,235) 783,661 9449,390 13,869 (187,938) (e) Aged Scruces Reserve 10,909,441 2,727 0 10,83,396 10,71,442 9,652 0 0,80,964 1,773 7,718 0 60,000 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,508 (50,000) 973,308 10,28,232 7,503 (50,000) 973,308 10,517 41,65,789 62,331 41,747 6,512	239,241
(d) Aged persons housing reserve 783,661 9,404 (179,521) 613,544 772,352 11,309 (188,235) 783,661 949,390 (187,938) (e) Aged Services Reserve 1,080,964 12,972 0 10,9396 1,071,442 9,552 0 1,080,964 1,071,733 7,818 0 (f) Ascot Waters Marina Maintenance 979,308 11,752 (50,000) 941,060 970,241 9,067 (50,000) 979,308 1,028,232 7,508 (50,000) (g) Belmont District Band reserve 4,201,716 50,421 0 4,252,137 4,164,704 37,012 0 4,165,856 30,389 0 (i) Belmont Trust Reserve 4,201,716 50,421 0 4,252,137 4,166,888 50,461 (1,511,447 6,712 (187,224) 1510,878 1511,847 67,12 (167,224) (i) District valuation reserve 2,876 754 0 63,621 62,313 554 0 62,867 62,330 455 0 62,867 62,330 50,557 (110,000) (16	925,407
(e) Aged Services Reserve 1,080,964 12,972 0 1,093,936 1,071,442 9,522 0 1,080,964 1,071,793 7,818 0 (f) Ascot Waters Marina Maintenance 979,308 11,752 (50,000) 979,338 1,028,232 7,508 (50,000) (g) Belmont Desirct Band reserve 47,673 572 0 48,245 47,253 420 0 47,673 44,265 533,00 (i) Belmont Trust Reserve 1,510,878 18,131 (186,443) 1,342,566 1,495,920 14,958 (187,224) 1,510,878 1,611,447 6,712 (187,224) (j) Building Maintenance 4,217,349 50,608 (100,000) 4,167,957 4,168,88 50,461 (1,511,0457 62,330 455 0 (j) District Band maintenance 2,46,494 88,175 (250,000) 102,724 212,659 51,890 0 2,64,549 21,573 50,713 0 (j) Elemont Trust Reserve 7,843 0 10,61,240 102,743 945,513 0 2,444,463 <t< td=""><td>178,537</td></t<>	178,537
(f) Ascot Waters Marina Maintenance 979,308 11,752 (50,000) 941,060 970,241 9,067 (50,000) 979,308 1,022,232 7,508 (50,000) (g) Belmont District Band reserve 47,673 572 0 48,245 47,253 420 0 47,673 44,265 323 0 (h) Belmont District Band reserve 4,201,716 50,421 0 4,252,737 4,164,704 37,012 0 42,01,716 4,165,865 30,309 0 (i) Building Maintenance 4,217,349 50,008 (100,000) 4,167,957 4,166,888 50,461 (1,511,045) 4,217,349 53,67,671 47,473 (565,500) (k) Car Parking Reserve 264,549 88,175 (250,000) 102,724 212,659 51,800 0 264,549 212,533 50,713 0 (d) Election expenses reserve 78,473 50,942 0 1061,240 102,724 212,659 51,800 0 2,444,463 2,444,463 2,444,463 2,444,463 2,444,463 2,444,463 2,444,463	775,321
(g) Belmont District Band reserve 47,673 572 0 48,245 47,253 420 0 47,673 44,265 323 0 (h) Belmont Dasis Refurbishment Reserve 4,201,716 50,421 0 42,252,137 4,164,704 37,012 0 4,201,716 4,165,856 30,389 0 (i) Belmont Trust Reserve 4,217,349 50,608 (100,000 4,167,957 4,166,886 50,461 (1,511,045) 4,217,349 5,367,671 47,473 (565,500) (k) Car Parking Reserve 62,867 754 0 63,621 62,313 554 0 62,867 62,333 50,713 0 (d) District Valuation reserve 284,549 88,175 (250,000) 102,724 21,269 51,123 (99,000) 78,473 126,240 50,557 (110,000) (e) Faulkner Park Retirement Village Buy Back F 2,444,643 1,342,565 76,69 76,644 0 2,431,645 1,332,33 1,447,63 2,431,454<	1,079,611
No. Belmont Oasis Refurbishment Reserve 4,201,716 50,421 0 4,252,137 4,164,704 37,012 0 4,201,716 4,165,856 30,389 0 (i) Belmont Trust Reserve 1,510,878 18,131 (166,433) 1342,566 1,495,820 14,958 (187,224) 1,510,878 6,712 (187,224) (i) Building Maintenance 4,217,349 50,608 (100,000) 4,167,957 4,166,888 50,461 (1,511,045) 4,217,349 5,367,671 4,7473 (56,500) (i) District valuation reserve 62,867 754 0 63,621 62,313 554 0 224,549 212,533 50,713 0 (i) District valuation reserve 78,473 50,942 0 129,415 27,350 51,123 (190,00) 78,473 126,240 50,557 10.000 (if) Faulkner Park Retirement Village Buy Back F 2,444,463 49,178 0 2,493,641 2,367,659 76,804 0 2,444,463 2,434,139 73,038 0 (if)	985,740
(i) Belmont Trust Reserve 1,510,878 18,131 (186,443) 1,342,566 1,495,920 14,958 (187,224) 1,510,878 1,511,847 6,712 (187,224) (i) Building Maintenance 4,217,349 50.068 (100,000) 4,167,957 4,166,888 50.461 (1,511,045) 4,217,349 5,367,671 47,473 (565,500) (i) District valuation reserve 264,549 88,175 (250,000) 102,724 212,659 51,890 0 264,549 212,533 50,713 0 (d) District valuation reserve 78,473 50,942 0 129,415 27,350 51,123 (90,00) 78,473 126,240 50,557 (110,000) (e) Environment Reserve 78,473 50,942 0 1061,240 102,743 945,913 0 1,048,656 29,767 945,750 0 (g) Faulkner Park Retirement Village Buy Back F 6,717 144,790 1,737 0 146,527 143,303 1,487 24,0000 144,463 2,473,483 8,518 408,000 30,997 9,273,944	44,588
i) Building Maintenance 4,217,349 50,608 (100,000) 4,167,957 4,166,888 50,461 (1,511,045) 4,217,349 5,367,671 47,473 (565,500) (k) Car Parking Reserve 62,867 754 0 63,621 62,313 554 0 62,867 62,333 50,713 0 (i) District valuation reserve 284,549 88,175 (250,000) 102,724 21,265 51,123 (99,000) 78,473 126,240 50,557 (110,000) (e) Environment Reserve 1,048,666 12,864 0 1,061,240 102,743 945,913 0 1,048,662 29,767 94,730 50,932 56,079 0 (f) Faulkner Park Retirement Village owners Ma 610,029 67,476 0 677,505 552,877 57,152 0 610,029 560,320 56,079 0 (i) Information Technology Reserve 1,346,305 1,436,300 1,432,303 1,447 2,433,643 1,446,305 1,424,503 86,148 (24,0000) (i) Information Technology Reserve <	4,196,245
(k) Car Parking Reserve 62,867 754 0 63,621 62,313 554 0 62,867 62,330 455 0 (l) District valuation reserve 264,549 88,175 (250,000) 102,724 212,659 51,890 0 224,549 212,533 50,713 0 (d) Election expenses reserve 78,473 50,942 0 129,415 27,350 51,123 (99,000) 78,473 126,240 50,557 (10,000) (e) Environment Reserve 1,048,656 12,684 1,061,240 102,743 945,913 0 1,048,656 29,677 945,750 0 (f) Faulkner Park Retirement Village buy Back F 2,444,463 49,178 0 2,483,641 2,367,659 76,804 0 2,444,463 2,434,139 73,038 0 (i) Information Technology Reserve 1,346,305 16,156 (130,000) 1,232,461 1,332,305 14,000 (243,000) 1,346,305 1,425,633 8,518 (408,000) (i) 1,946,662 2,977,91 9,478,40 476,62 477,	1,331,335
I) District valuation reserve 264,549 88,175 (250,000) 102,724 212,659 51,890 0 264,549 212,533 50,713 0 (d) Election expenses reserve 78,473 50,942 0 129,415 27,350 51,123 (99,00) 78,473 126,240 50,557 (110,000) (e) Environment Reserve 1,048,656 12,544 49,178 0 2,444,463 2,434,139 73,038 0 (g) Faulkner Park Retirement Village buy Back F 610,029 67,476 0 677,505 552,877 57,152 0 610,029 56,079 0 (h) History Reserve 1,44,790 1,737 0 146,527 143,303 1,487 (24,000) 144,463 2,434,483 8,618 (408,000) (i) Information Technology Reserve 9,319,979 111,840 (130,000) 1,232,461 1,332,305 14,400 (24,000) 1,44,790 1,67,44 (130,000) (i) LSL Reserve - Salaries 2,015,680 2,4188 (240,660) 39,2766 82,363 (30,0	4,849,644
(d) Election expenses reserve 78,473 50,942 0 129,415 27,350 51,123 (99,00) 78,473 120,240 50,557 (110,00) (e) Environment Reserve 1,048,666 12,584 0 1,061,240 102,743 945,913 0 1,048,666 29,767 945,750 0 (f) Faulkner Park Retirement Village buy Back F 2,444,463 49,178 2,432,669 76,804 0 2,444,463 2,431,473 73,038 0 (g) Faulkner Park Retirement Village owners Ma 610,029 67,476 0 677,505 552,877 57,152 0 610,029 569,320 56,079 0 (i) Information Technology Reserve 1,346,305 1,463,000 1,232,41 1,332,305 1,400 1,44,700 1,473 1,648,305 1,442,633 8,518 (408,000) (i) Indomastion Technology Reserve 9,319,979 9,213,949 9,273,904 67,624 (130,000) (k) LSL Reserve - Salaries 2,015,680 24,188 (240,060) 1,464,612 396,518 (550,000) 2,13	62,785
(e) Environment Reserve 1,048,656 12,584 0 1,061,240 102,743 945,913 0 1,048,656 29,767 945,750 0 (f) Faulkner Park Retirement Village Buy Back F 2,444,463 49,178 0 2,493,641 2,367,659 76,804 0 2,444,463 2,434,139 73,038 0 (g) Faulkner Park Retirement Village owners Ma 610,029 67,476 0 677,505 552,877 57,152 0 610,029 56,079 0 (i) Information Technology Reserve 1,346,305 16,156 (130,000) 1,232,461 1,332,305 14,000 (243,000) 1,346,305 1,425,633 8,518 (408,000) (i) Land acquisition reserve 9,319,979 9111,840 (130,000) 9,301,819 9,237,616 82,363 (30,000) 2,015,680 2,4188 (408,000) 2,015,680 2,4188 (408,000) 2,015,680 2,4188 (408,000) 2,015,680 2,4188 (408,000) 2,015,680 2,4188 (408,000) 2,015,680 2,4188 (24,060) 1,799,808 1,64,612 3	263,246
(f) Faulkner Park Retirement Village Buy Back F 2.444.463 49,178 0 2.493,641 2.367,659 76,804 0 2.444.463 2.434,139 73,038 0 (g) Faulkner Park Retirement Village owners Ma 610,029 67,746 0 677,505 552,877 57,152 0 610,029 560,79 0 (h) History Reserve 1.346,305 16,156 (130,000) 1.232,461 1.332,305 14,400 (24,000) 1.44,750 1.67,344 1,046 (24,000) (i) Information Technology Reserve 9,319,979 111,840 (130,000) 9,237,616 82,363 (30,000) 2,73,904 67,624 (130,000) (i) LSL Reserve - Salaries 2,015,680 24,188 (240,060) 1,799,808 1,646,162 369,518 (550,000) 2,015,680 2,434,499 53,312 (57,322) (m) Miscellaneous Entitlements 480,046 5,761 0 485,807 (271,517) 751,553 (447,354) 480,046 2,444,613 493,4266 477,738 53,333 (131,300) (10) (10)	66,797
(g) Faulkner Park Retirement Village owners Ma 610.029 67,476 0 677,505 552,877 57,152 0 610,029 560,320 56,079 0 (h) History Reserve 144,790 1,737 0 146,527 143,303 1,447 (24,000) 144,700 167,344 1,046 (24,000) (i) Information Technology Reserve 1,346,305 1,426,40000 1,346,305 1,426,40000 1,346,305 1,426,612 369,518 (550,000) 2,015,680 2,135,720 365,59 (24,469) 394,266 47,731 (38,800) 360,197 340,629 53,367 (64,64) 394,266 47,732 1,995 0 (in) Miscellaneous Entitlements 480,046 5,761 0 48	975,517
(h) History Reserve 144,790 1,737 0 146,527 143,303 1,487 (24,000) 144,790 167,344 1,046 (24,000) (i) Information Technology Reserve 1,346,305 16,156 (130,000) 1,232,461 1,332,305 14,000 (243,000) 1,346,305 1,425,633 8,518 (408,000) (i) Land acquisition reserve 9,319,979 111,840 (130,000) 9,301,819 9,237,616 82,363 (30,000) 2,015,680 2,135,720 365,359 (23,4469) (i) LSL Reserve - Wages 394,266 4,731 (38,800) 360,197 340,629 53,637 (68,649) 394,266 477,389 53,391 (57,322) (m) Miscellaneous Entitlements 480,046 5,761 0 485,807 (271,517) 751,563 (447,354) 480,046 249,737 1,995 0 (i) Property development reserve 791,032 9,492 (232,220) 568,304 639,595 151,437 181,300) <t< td=""><td>2,507,177</td></t<>	2,507,177
(i) Information Technology Reserve 1,346,305 16,156 (130,000) 1,322,461 1,332,305 14,000 (243,000) 1,346,305 1,425,633 8,518 (408,000) (i) Land acquisition reserve 9,319,979 111,840 (130,000) 9,237,616 82,333 (30,000) 9,319,979 9,273,904 67,624 (130,000) (k) LSL Reserve - Salaries 2,015,680 24,188 (240,060) 1,799,808 1,646,162 369,518 (550,000) 2,015,680 2,41,689 (34,469) 342,266 477,389 53,331 (67,322) (m) Miscellaneous Entitlements 480,046 5,761 0 485,807 (271,517) 751,653 (447,354) 480,046 2,4138 (181,300) 791,032 614,368 163,595 151,437 (181,300) 791,032 614,363 (431,700) (91,032) 614,368 163,595 151,437 11,86,560 8,919,966 65,133 (431,700) (91,032) 614,368 163,303 397,782 3,535 0 <	625,399
(i) Land acquisition reserve 9,319,979 111,840 (130,000) 9,301,819 9,237,616 82,363 (30,000) 9,319,979 9,273,904 67,624 (130,000) (k) LSL Reserve - Salaries 2,015,680 24,188 (24,0,060) 1,799,808 1,646,162 369,518 (550,000) 2,015,680 24,185,720 365,359 (234,469) (l) LSL Reserve - Salaries 394,266 4,731 (38,800) 360,197 340,629 53,357 (68,649) 394,266 477,389 53,331 (57,222) (m) Miscellaneous Entitlements 480,046 5,761 0 485,807 (271,517) 751,563 (447,354) 480,046 249,737 1,995 0 (n) Plant replacement reserve 791,032 9,492 (232,220) 568,304 639,595 151,437 (181,300) 791,032 614,386 152,803 (181,300) (p) Public Art Reserve 401,317 4,816 0 406,133 397,762 3,535 0 401,317 397,847 2,903 0	144,390
(k) LSL Reserve - Salaries 2,015,680 24,188 (240,060) 1,799,808 1,646,162 369,518 (550,000) 2,015,680 2,135,720 365,359 (234,469) (I) LSL Reserve - Wages 394,266 4,731 (38,800) 380,197 340,629 53,637 (68,649) 394,266 477,389 53,391 (57,322) (m) Miscellaneous Entitlements 480,046 5,761 0 485,807 (271,517) 751,563 (447,354) 480,046 249,737 1,995 0 (o) Property development reserve 791,032 9482 639,955 151,437 (181,300) 791,032 614,368 152,003 1431,700 791,032 614,368 152,033 (272,727) 11,986,560 8,919,968 65,193 (431,760) (p) Public Art Reserve 401,317 4,816 0 406,133 397,782 3,535 0 401,317 397,847 2,903 0 (q) Ruth Faulkner library reserve 46,611 559	1,026,151
(i) LSL Reserve - Wages 394,266 4,731 (38,800) 360,197 340,629 53,637 (68,649) 394,266 477,389 53,391 (57,322) (m) Miscellaneous Entitlements 480,046 5,761 0 485,807 (271,517) 751,563 (447,354) 480,046 249,737 1,995 0 (n) Plant replacement reserve 791,032 9,492 (232,220) 568,304 639,595 151,437 (181,300) 791,032 614,368 152,803 (181,300) (p) Property development reserve 11,966,560 143,839 (966,547) 11,161,852 9,155,027 2,831,533 (272,727) 11,966,560 8,919,986 65,193 (431,760) (p) Public Art Reserve 401,317 4,816 0 406,133 397,782 3,535 0 401,317 397,847 2,903 0 (q) Ruth Faulkner library reserve 46,611 559 0 477,70 46,200 4111 0 46,611 46,212 <td>9,211,528</td>	9,211,528
(m) Miscellaneous Entitlements 480.046 5,761 0 485.807 (271,517) 751,563 (447,354) 480.046 249,737 1,995 0 (n) Plant replacement reserve 791,032 9,492 (232,220) 568,304 639,595 151,437 (181,300) 791,032 614,368 152,803 (181,300) (p) (19,000) (p) 10,966,560 119,966,560 143,839 (968,547) 11,161,829 9,1532 (272,727) 11,966,660 8,019,968 651,931 (31,760) (9) (9) 401,317 397,847 2,903 0 (0) (Q) Huth Faulkner library reserve 46,611 559 0 471,770 46,200 411 0 46,611 495,132 337 0 (r) Streetscapes Reserve 499,383 5,993 0 505,376 494,984 4,399 0 495,132 3,612 0 (s) Urban Forest Strategy Manangement Reserve 117,927 1,415 0 119,342	2,266,610
(n) Plant replacement reserve 791,032 9,492 (232,220) 568,304 639,595 151,437 (181,300) 791,032 614,368 152,803 (181,300) (o) Property development reserve 11,966,560 143,839 (968,547) 11,161,852 9,155,027 2,831,533 (272,727) 11,966,560 8,919,968 65,193 (431,760) (p) Public Art Reserve 401,317 4,816 0 406,133 397,782 3,535 0 401,317 397,847 2,903 0 (q) Ruth Faulkner library reserve 46,611 559 0 471,770 46,200 411 0 46,611 337 0 (r) Strestcapes Reserve 499,383 5,993 0 505,376 494,984 4,399 0 499,383 495,122 3,612 0 (s) Urban Forest Strategy Manangement Reserv 117,927 1,415 0 119,342 116,888 1,039 0 117,927 116,926 853 0	473,458
(a) Property development reserve 11,986,560 143,839 (968,547) 11,161,852 9,155,027 2,831,533 (272,727) 11,986,560 8,919,968 65,193 (431,760) (p) Public Art Reserve 401,317 4,816 0 406,133 397,782 3,535 0 401,317 397,847 2,903 0 (q) Ruth Faulkner library reserve 46,611 559 0 471,770 46,200 411 0 46,611 46,213 337 0 (r) Strestcapes Reserve 499,383 5,993 0 505,376 494,948 4,399 0 499,383 495,122 3,612 0 (s) Urban Forest Strategy Manangement Reserv 117,927 1,415 0 119,342 116,888 1,039 0 117,927 116,926 853 0	251,732
(p) Public Art Reserve 401,317 4,816 0 406,133 397,782 3,535 0 401,317 397,847 2,903 0 (q) Ruth Faulkner library reserve 46,611 559 0 47,170 46,200 411 0 46,611 49,383 397 0 (r) Streetscapes Reserve 499,383 5,993 0 505,376 494,984 4,399 0 495,122 3,612 0 (s) Urban Forest Strategy Manangement Reserv 117,927 1,415 0 119,342 116,888 1,039 0 117,927 16,926 853 0	585,871
(a) Ruth Faulkner library reserve 46.611 559 0 47.170 46.200 411 0 46.611 49.213 337 0 (r) Streetscapes Reserve 499.383 5.993 0 505.376 494.984 4.399 0 499.383 495.122 3.612 0 (s) Urban Forest Strategy Manangement Reserve 117.927 1.415 0 119.342 116.888 1.039 0 117.927 116.926 853 0	8,553,401
(q) Ruth Faulkner library reserve 46,611 559 0 47,170 46,200 411 0 46,611 46,213 337 0 (r) Streetscapes Reserve 499,383 5,993 0 505,376 494,984 4,399 0 499,383 495,122 3,612 0 (s) Urban Forest Strategy Manangement Reserve 117,927 1,415 0 119,342 116,888 1,039 0 117,927 116,926 853 0	400,750
(s) Urban Forest Strategy Manangement Reserv 117,927 1,415 0 119,342 116,888 1,039 0 117,927 116,926 853 0	46,550
(s) Urban Forest Strategy Manangement Reserv 117,927 1,415 0 119,342 116,888 1,039 0 117,927 116,926 853 0	498,734
	117,779
	3,232,741
(i) Workers Compensation/Insurance reserve 1,503,293 18,040 0 1,521,333 1,488,742 14,551 (148,554) 1,503,293 1,637,675 11,947 (29,149)	1,620,473
53,344,479 1,361,206 (4,337,782) 50,367,903 46,690,353 6,654,126 (4,001,088) 53,344,479 49,454,968 2,099,385 (4,017,595)	47,536,758
53,344,479 1,361,206 (4,337,782) 50,367,903 46,690,353 6,654,126 (4,001,088) 53,344,479 49,454,968 2,099,385 (4,017,595)	47,536,758

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Purpose of the reserve
(a) Administration building reserve	Established for the refurbishment of Council's administration building.
(b) Aged accommodation - Homeswest	Established in accordance with the requirements of the Homeswest joint venture agreements to provide for major maintenance on the Orana and Gabriel Gardens housing complexes.
(c) Aged Community Care Reserve	Established to fund the provision of aged care community services.
(c) Aged community care reserve	Established to fand the provision of aged care community services.
(d) Aged persons housing reserve	Used to manage the surplus/deficit position and capital improvements of Council's aged housing centres.
(e) Aged Services Reserve	Established to fund the provision of aged services within the City of Belmont.
(f) Ascot Waters Marina Maintenance	Established to provide for the ongoing maintenance and future redevelopment needs of the marina at Ascot Waters.
(g) Belmont District Band reserve	Established to provide funds for the replacement and acquisition of instruments for the Belmont District Band.
(h) Belmont Oasis Refurbishment Reserve	Established to provide funds for the future refurbishment of the Belmont Oasis Leisure Centre.
(i) Belmont Trust Reserve	Established to fund costs in relation to the Belmont Trust land.
(j) Building Maintenance	Established to provide funds for the refurbishment and maintenance of Council's Buildings.
(k) Car Parking Reserve	Established to provide funds including those received as cash in lieu for any activities that create or enhance car parks.
	As the valuation of the district takes place every three years, a reserve was established to spread the costs of the revaluation over the three
(I) District valuation reserve	years.
(d) Election expenses reserve	Established to spread the cost of postal voting over two years as elections are only held every two years.
(e) Environment Reserve	Established to fund environmental programs.
(f) Faulkner Park Retirement Village Buy Back Reserve	Established to fund the future buy-back of the Faulkner Park Retirement Village units in the future upon the village reaching the end of its useful li
(g) Faulkner Park Retirement Village owners Maintenance Reserve	Established to provide funds for major maintenance and refurbishment at the Village and to fund future aged person's facilities.
	Provision for the future costs associated with the acquisition, recording, preservation and display of articles and information associated with the
(h) History Reserve	history of the City of Belmont.
(i) Information Technology Reserve	Established for the replacement and enhancement of Council's core business hardware and software requirements.
(j) Land acquisition reserve	Established for the acquisition and/or redevelopment of land and buildings and receives the proceeds of any land or building sales.
(k) LSL Reserve - Salaries	Established to part fund the long service leave liability of Council's salaried staff.
(I) LSL Reserve - Wages	Established to part fund the long service leave liability of Council's wages staff.
(m) Miscellaneous Entitlements	Established to provide funding for unforeseen expenditures relating to staff and entitlements.
	Used to fund the replacement of Council's heavy plant. Funds the shortfall between income generated through plant operation recoveries and
(n) Plant replacement reserve	replacement costs.
(o) Property development reserve	Established to fund any Council property development.
(p) Public Art Reserve	Established to fund future acquisitions of public art for display in the City of Belmont.
(q) Ruth Faulkner library reserve	Established for capital improvements to Council's library.
(r) Streetscapes Reserve	Established to fund shopping centre revitalisation and streetscape enhancements.
(s) Urban Forest Strategy Manangement Reserve	Established to fund the management and retention of the urban forest.
(t) Waste Management Reserve	Established to fund waste management initiatives and activities.
(u) Workers Compensation/Insurance reserve	Established to fund self insurance expenses and major fluctuations in insurance premiums.

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CITY OF BELMONT NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

9. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non- financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	repayment of transaction price	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

10. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and			
contributions	\$	\$	\$
Governance	256,328	300,639	200,531
General purpose funding	54,703,655	53,460,863	52,372,057
Law, order, public safety	167,860	212,392	130,100
Health	83,250	126,925	53,250
Education and welfare	238,711	172,667	167,683
Housing	360,000	351,000	351,000
Community amenities	6,712,112	6,816,591	6,887,092
Recreation and culture	276,770	338,099	348,550
Transport	31,907	3,680	0
Economic services	256,771	102,470	129,000
Other property and services	124,239	120,690	85,130
	63,211,603	62,006,016	60,724,393
Operating grants, subsidies and contributions			
Governance	80,000	80,000	80,000
General purpose funding	243,058	1,928,262	443,500
Law, order, public safety	91,100	211,219	200,884
Health	85,800	83,008	48,946
Education and welfare	158,500	66,270	62,500
Community amenities	181,208	405,575	549,459
Recreation and culture	10,000	133,921	140,148
Transport	262,770	1,387,034	387,000
Other property and services	33,000	64,994	34,000
	1,145,436	4,360,283	1,946,437
Non-operating grants, subsidies and contributions			
Community amenities	50,000	0	50,000
Recreation and culture	0	243,000	243,000
Transport	1,555,805	1,463,106	1,463,106
Economic services	1,432,213	47,368	2,279,846
	3,038,018	1,753,474	4,035,952
Total Income	67,395,057	68,119,773	66,706,782
Expenses			
Governance	(8,404,007)	(9,641,232)	(8,873,969)
General purpose funding	(2,148,934)	(1,971,355)	(1,826,272)
Law, order, public safety	(4,088,885)	(4,002,106)	(3,790,763)
Health	(1,599,610)	(1,554,889)	(1,391,646)
Education and welfare	(4,677,030)	(4,725,649)	(4,469,748)
Housing	(559,363)	(436,453)	(465,925)
Community amenities	(10,358,598)	(7,806,313)	(9,908,867)
Recreation and culture	(14,962,592)	(14,288,321)	(16,096,616)
Transport	(13,277,641)	(13,718,492)	(12,720,019)
Economic services	(2,387,920)	(2,406,143)	(12,720,013)
Other property and services	(4,878,737)	(4,368,326)	(4,153,779)
Total expenses	(67,343,317)	(4,308,320) (64,919,279)	(65,718,281)
Net rough for the poriod	E4 740	2 000 404	000 504
Net result for the period	51,740	3,200,494	988,501

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

11. OTHER INFORMATION

	2022/23	2021/22	2021/22
	Budget	Actual	Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	640,140	797,458	352,554
- Other funds	121,000	128,000	128,000
Other interest revenue (refer note 1b)	231,367	282,392	195,000
	992,507	1,207,850	675,554
* The City has resolved to charge interest under			
section 6.13 for the late payment of any amount			
of money at 5%.			
(b) Other revenue	004.044	740 550	040.000
Reimbursements and recoveries	621,641	740,556	643,328
	621,641	740,556	643,328
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	62,000	82,794	57,000
Audit Services	62,000	82,794	57,000
(d) Interest expenses (finance costs)	02,000	02,794	57,000
Borrowings (refer Note 7(a))	(571,292)	(597,365)	(597,365)
Donowings (refer Note 7(a))	(571,292)	(597,365)	(597,365)
	(3/1,232)	(007,000)	(001,000)

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
Meyer D Barka	\$	\$	\$
Mayor- P Parks Mayor's allowance	91,997	86,017	89,753
Meeting attendance fees	48,704	44,965	47,516
Annual allowance for ICT expenses	3,667	3,688	3,500
	144,368	134,670	140,769
Deputy Mayor - R Rossi	23,000	22,458	22,438
Deputy Mayor's allowance	32,470	31,678	31,678
Meeting attendance fees	3,667	3,688	3,500
Annual allowance for ICT expenses	59,137	57,824	57,616
Cr J Davis	00,107	01,024	07,010
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,689	3,500
	36,137	35,367	35,392
Cr G Sekulla			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,667	3,688	3,500
	36,137	35,366	35,392
Cr M Bass			
Meeting attendance fees	32,470	31,678	31,678
Other expenses	0.000	2 690	214
Annual allowance for ICT expenses	3,666	3,688	3,500
Cr S Wolff	36,136	35,366	35,392
Cr S Wolff	32,470	31,678	31,678
Meeting attendance fees	02,470	01,070	214
Other expenses	3,667	3,688	3,500
Annual allowance for ICT expenses	36,137	35,366	35,392
Cr B Ryan	00,101	00,000	00,002
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,666	3,689	3,500
	36,136	35,367	35,392
Cr D Sessions			
Meeting attendance fees	32,470	31,678	31,678
Other expenses			214
Annual allowance for ICT expenses	3,666	3,689	3,500
	36,136	35,367	35,392
Cr N Carter	32,456	21 670	31,678
Meeting attendance fees	32,430	31,678	214
Other expenses	3,667	3,689	3,500
Annual allowance for ICT expenses	36,123		35,392
	50,125	35,367	35,592
Total Elected Member Remuneration	456,447	440,060	446,129
Mayor's allowance	91,997	86,017	89,753
Deputy Mayor's allowance	23,000	22,458	22,438
Meeting attendance fees	308,450	298,389	300,940
Other expenses	0	0	1,498
Annual allowance for ICT expenses	33,000	33,196	31,500
	456,447	440,060	446,129

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023

13 FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	10,500	4,914	10,500
General purpose funding	978,752	1,287,467	883,626
Law, order, public safety	140,900	193,650	108,900
Health	70,000	106,496	40,000
Education and welfare	4,000	0	0
Housing	360,000	351,000	351,000
Community amenities	6,695,010	6,812,869	6,727,921
Recreation and culture	239,270	322,216	326,050
Economic services	241,800	101,563	128,000
Other property and services	54,600	48,277	55,180
	8,794,833	9,228,452	8,631,177

The subsequent pages detail the schedule of fees and charges proposed to be imposed by the City of Belmont.

	udget 2022	1		
Project Description	Responsible Team	New/Renewal /Upgrade	Comments	2022-2023
Wilson Park Netball Courts & Sports Lighting	City Projects	Renewal	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$2,380,000. Grant Funding - CSRFF grant funding of \$513,000, LRCIP Phase 3 funds \$279,213 and Belmont Netball Association commitment of \$100 000	1,910,000
Wilson Park Netball Courts & Sports Lighting	City Projects	Upgrade	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$2,380,000. Grant Funding - CSRFF grant funding of \$513,000, LRCIP Phase 3 funds \$279,213 and Belmont Netball Association commitment of \$100,000	595,000
Belvidere Street Precinct Revitalisation Belmont Hub Major Defects Rectification	City Projects City Projects	Upgrade Renewal	Consultancy costs Belmont Hub will require a series of defects to be rectified by the City and reimbursed by the	200,000 290,000
	City Facilities & Property		construction contractor Install compliant access path to club facility (\$70,000) and reseal and coat existing concrete	110,000
Belmont Park Tennis Club Roof & Disability access		Renewal	roof tiles (\$40,000)	
Belmont Park Tennis Club Lighting	City Facilities & Property	Renewal	Upgrade existing tennis hardcourt lighting towers and resurfacing tennis hardcourts 15 & 16 at Belmont Tennis Club.	138,000
The Glasshouse – Removal of Asbestos Containing Material	City Facilities & Property	Renewal	Removal of Asbestos Containing Material	100,000
Belmont Oasis Leisure Centre Belmont Oasis Leisure Centre	City Facilities & Property City Facilities & Property	Renewal Renewal	Repairs to roof and replacement of solar matting Replacement of existing basketball backboards on courts 1 & 2 only includes installation of	700,331 100,000
Civic/Administration Building	City Facilities & Property	Renewal	additional structural beams in roof Replace chiller unit	276,750
Middleton Park - Sports Lighting Esplanade Foreshore Stabilisation and Landscaping	City Facilities & Property Parks, Leisure & Environment	New New	New sports lighting at Middleton Park Stabilisation and landscaping of Esplanade Foreshore	250,000 669,385
Park furniture - drinking fountains	Parks, Leisure & Environment	New	Installation of drinking fountains	25,000
Adachi Footpath & Landscaping Upgrade Scott Street Drain Landscaping Upgrade	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Adachi Footpath and landscaping Installation of a pedestrian footbridge, improved fencing, rock infill, tubestock planting	5,137 105,500
Sporting Facilities renewal programme Garvey Park Playground Equipment	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal	Based on requests from Sporting Clubs As per Playground Asset Management Plan - renewal	40,000 380,000
Civic Precinct Infrastructure Renewal	Parks, Leisure & Environment	Renewal	Faulkner Civic Precinct Upgrades to park amenity (landscaping) and infrastructure	60,000
Park Furniture renewal programme Gerry Archer Athletics track- Synthetic long jump runways	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Replacement of bollards, seating and bins in 'very poor' condition as identified in AssetFinda Installation of four synthetic runway tracks for the Belmont Little Athletics Club	60,000 55,000
Middleton Park Playground Replacement Peachey Park - additional bike track infrastructure	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal New	As per Playground Asset Management Plan - renewal Additional adventure bike infrastructure to complement existing bike path	120,000 60,000
Volcano Playground - Flying Fox	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	170,000
Centenary Park East Playground Renewal Tomato lake Playground Renewal (Oats)	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Playground Asset Management Plan - renewal As per Playground Asset Management Plan - renewal	170,000 250,000
Hoffman Park	Parks, Leisure & Environment	Renewal	As per Playground Asset Management Plan - renewal	70,000
Brearley Park (North) Playground renewal Irrigation Renewal - Tomato Lake - Oats St near Kiosk	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	As per Playground Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	65,000 150,000
Irrigation Renewal - Kinghorn	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	30,000 80,000
Irrigation Renewal - Operations Centre Irrigation Renewal - Volcano Playground	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	35,000
Irrigation Renewal - Parkview Chase Irrigation Renewal - Willowlake Park (Gabriel St)	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	150,000 75,000
Irrigation Renewal - Fulham St Sump	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	60,000
Irrigation Renewal - Ascot Waters Freshwater Lake Irrigation Renewal - Various Streetscape medians and	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal As per Irrigation Asset Management Plan - renewal	125,000 50,000
entry statement Irrigation Renewal - Ascot Waters Stoneham Street to Adachi	Parks, Leisure & Environment	Renewal	As per Irrigation Asset Management Plan - renewal	180,000
Elec Cabinet Renewal - Kinghorn Elec Cabinet Renewal - Hoffman	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards Upgrade to comply with electrical standards	15,000 15,000
Elec Cabinet Renewal - Adachi Park	Parks, Leisure & Environment	Renewal	Upgrade to comply with electrical standards	35,000
Elec Cabinet Renewal - Kennerly St Bore Renewal - Belmont Oval	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal Renewal	Upgrade to comply with electrical standards Bore renewal to develop screen/or replace	15,000 40,000
Bore Renewal - Adachi Park self backwash system. Tomato Lake all weather surface	Parks, Leisure & Environment Parks, Leisure & Environment	Renewal New	Backwash system upgrade to clean screen Integrated all weather surface surrounding the kiosk, playground and bbq area	75,000 45,000
Redcliffe Park Exercise equipment (NEW)	Parks, Leisure & Environment	New	New exercise equipment as per community and councillor request	170,000
Ascot Racecourse foreshore Streetscape Infrastructure renewal programme	Parks, Leisure & Environment Parks, Leisure & Environment	New Renewal	To repair rock scour protection on embankment and toe along a section of Ascot Racecourse Seating and related infrastructure within the streetscape excluding seating in the bus shelter	25,000 45,000
Streetscape Landscaping renewal programme	Parks, Leisure & Environment	Renewal	Refurbish and upgrade of landscape areas such as shopping centre precincts, main arterial	45,000
Side Entry pit upgrades Pollution Control Improvement	Drains Drains	Renewal Renewal	Ongoing program to replace old chute style lids End of line improvements prior to entering water courses	200,928 19,136
Pipe condition investigation General Drainage Improvements	Drains Drains	Renewal Renewal	Filming and cleaning to support current and future projects Projects to be determined as a result of ongoing CCTV investigations	239,200 133,952
Matheson Rd	Paths	Renewal	Epsom Ave to Dirt Road 127m	49,202
Matheson Rd - Part 2 Garvey Park Foreshore Path	Paths Paths	Renewal Renewal	Dirt Rd to Aurum St 120m Sustainable Transport Plan (STP) Foreshore Path - Main Park Area to Ayers Boardwalk 542m x 2.5m	46,490 139,543
Connectivity Rehabilitation	Paths Paths	Renewal Renewal	Various Locations - as required Various Locations - as required	24,520 24,520
Signs and Lines Wright Street	Paths Paths	Renewal Renewal	Various Locations - as required Investigation and design only	9,808 12,500
Fulham Street	Paths	Renewal	Investigation and design only	12,500
Matheson Rd Sydenham St	Paths Paths	Renewal Renewal	Aurum St to Keymer St 122m Surrey Rd to Orrong Rd - 175m of (1.2m to) 1.5m path	47,657 20,896
St Kilda Rd	Paths	Renewal	Roberts Road to Alexander Rd - 245m of (1.2m to) 1.5m path Ellard Ave to Belvidere St - 202m of (1.2m to) 1.5m path	27,144 29,579
Sommers Street Wicca Street	Paths Paths	Renewal Upgrade	Wright St to Sydenham St - 202m of (1.2m to) 1.5m path	29,579 25,954
Ford Street Fisher Street	Paths Paths	Upgrade Upgrade	Matheson Rd to Esplanade - 198m of new 1.8m path Wendron Street to Kew Street - 94m of new 1.5m path	25,721 13,188
Belmont Ave & Fulham Rd Roundabout	Paths	Renewal	Annulus change, pedestrian connectivity modifications, design and investigation	17,500
Knutsford Ave Cycle Street Green Route Development	Paths Paths	Renewal Renewal	Full corridor design informing limited modifications Full corridor design informing limited modifications	25,000 25,000
Daly Street Cycle Street	Paths	Renewal	Full corridor design informing limited modifications	13,000
Sydenham St Cycle Street Abernethy Road	Paths Roads	Renewal Renewal	Full corridor design informing limited modifications Lengthen slip lane on southern approach	17,000 181,346
Acton Avenue Belgravia Street	Roads Roads	Renewal Renewal	Gabriel St to Keane St - Profile and overlay 50mm (2760m2) Cul-de-Sac (Fairbrother St) to Oakdale Gr - Profile edges and overlay (1474m2)	73,350 39,173
Abernethy Rd	Roads	Renewal	Lengthen slip lane on northern approach, widen southbound	269,970
Hardey Rd Keane St	Roads Roads	Renewal Renewal	Reconfigure offset intersection, consultation, design and utilities Whiteside St Intersection - Installation of central island	65,000 82,144
	Roads	Renewal	Various Sites, City wide - general isolated treatments	24,160
General Isolated Treatments	Roads	Renewal Renewal	Various Sites, City wide - various resurfacing Keymer Street to Hardey Road - Profile and overlay 50mm (2851m2)	24,160 120,229
General Isolated Treatments Various Resurfacing Belvidere Street	Roads		Sydenham St to Wright St - Profile and overlay 50mm (2027m2)	90,107
General Isolated Treatments Various Resurfacing Belvidere Street Belgravia Street	Roads	Renewal	Wright St to Fulham St - Profile and overlay 50mm (2873m2)	12/ 0/1
General Isolated Treatments Various Resurfacing Belviders Street Belgravia Street Belgravia Street Abernethy Road	Roads Roads Roads	Renewal Renewal	Wright St to Fulham St - Profile and overlay 50mm (2873m2) Either side of Chilver St (eastbound) - FBS stabilisation (425m2)	124,941 47,365
General Isolated Treatments Various Resurfacing Belvidere Street Belgravia Street Belgravia Street Abernethy Road	Roads Roads	Renewal	Either side of Chilver St (eastbound) - FBS stabilisation (425m2) Kewdale Rd to Freight Terminal entrance road south/west - FBS stabilisation (1720m2)	
General Isolated Treatments Various Resurfacing Belyidere Street Belgravia Street Belgravia Street Abernethy Road Abernethy Road Abernethy Road Abernethy Road	Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal	Either side of Chilver St (eastbound) - FBS stabilisation (425m2) Kewdale Rd to Freight Terminal entrance road south/west - FBS stabilisation (1720m2) Daddow Rd to CoK boundary north/east bound - FBS stabilisation (2275m2) CoK boundary to Daddow Rd south/west bound - FBS stabilisation (2085m2)	47,365 274,806 147,058 221,995
General Isolated Treatments Various Resurfacing Belydare Street Belgravia Street Belgravia Street Belgravia Street Abernethy Road Abernethy Road	Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal	Either side of Chilver St (eastbound) - FBS stabilisation (425m2) Kewdale Rd to Freight Terminal entrance road south/west - FBS stabilisation (1720m2) Daddow Rd to CoK boundary north/east bound - FBS stabilisation (2275m2)	47,365 274,806 147,058
General Isolated Treatments Various Resurfacing Belviders Street Belgravia Street Belgravia Street Belgravia Street Abernethy Road Abernethy Road Abernethy Road Abernethy Road Daddow Road	Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal	Either side of Chilver St (eastbound) - FBS stabilisation (425m2) Kewdale Rd to Freight Terminal entrance road southivest - FBS stabilisation (1720m2) Daddow Rd to CoK boundary north/east bound - FBS stabilisation (2275m2) CoK boundary to Daddow Rd south/west bound - FBS stabilisation (1950m2) Abernethyr Rd to CoK boundary south/east bound - FBS stabilisation (1950m2)	47,365 274,806 147,058 221,995 340,812

Armadale Road	Roads	Renewal	Roberts Rd to Alexander Rd - Profile edges and overlay (1658m2)	42,781
Salisbury Road	Roads	Renewal	Hampden St to CDS - Profile edges and overlay (1234m2)	31,841
Penryn Street	Roads	Renewal	Kew St to Scott St - Profile edges and overlay (1828m2)	47,168
Penryn Court	Roads	Renewal	Penryn St to CDS - Profile edges and overlay (514m2)	13,263
Exeldia Place	Roads	Renewal	Belgravia St to Cul de Sac - Profile edges and overlay (540m2)	13,934
Keady Street	Roads	Renewal	Belgravia St to Harman St - Profile edges and overlay (1056m2)	27,247
Oswell Street	Roads	Renewal	Belgravia St to Daly St - Profile edges and overlay (1656m2)	42,729
Gilroy Street	Roads	Renewal	Oswell St to Wright St CDS - Profile edges and overlay (1302m2)	33,594
Ashworth	Roads	Renewal	Epsom Ave to Keymer St - Profile edges and overlay (2576m2)	66,468
Belgravia Street	Roads	Renewal	Sydenham St to Alexander Rd - Profile and overlay 50mm (2028m2)	78,394
Belgravia Street	Roads	Renewal	Wright St to Alexander Rd, 4 x speed plateaux	19,328
Acton Avenue	Roads	Renewal	Keane St to President St - Profile and overlay 50mm (2664m2)	102,979
Acton Avenue	Roads	Renewal	Car Park at Yomba, upgrade	19,932
Wright Street	Roads	Renewal	Hardey Rd to Belgravia St, design & tree removal	42,019
Daly Street	Roads	Renewal	Replace concrete road with asphalt (105m2)	30,490
Bus Shelter Renewal Program	Roads	Renewal	Annual Replacement of Bus Shelters	32,478
			Infrastructure Capital Works	13,239,196
IT Equipment	Furniture and Equipment	Renewal/New	Various software/hardware replacement/upgrades	810.000
Fleet and Plant	Plant and Equipment	Renewal	Per fleet replacement schedule	1,017,389
Plant	Plant and Equipment	Renewal	Per plant replacement schedule	323.351
Equipment	Furniture and Equipment	New	Museum Fitting for Exhibition	25.000
Equipment	Furniture and Equipment	Renewal/New	CCTV Equipment - various locations	330,500
Contribution	Furniture and Equipment	New	Town Planning asset acquisition	50,000
Land	Land	New	Land Related Expenditure	100.000
	L.		Other Plant and Equipment	2,656,240
			Total Proposed Capital	15,895,436

	SUBJECT	2022/2023 FEE INCLUSIVE OF GST	Waive	DESCRIPTION OF HOW FEE I
DESCRIPTION	TO GST (Y/N)	(IF APPLICABLE)	2022-2023	CALCULATED
CC	ORPORAT	E & GOVERNANCE		
		Finance		
Rates Instalment Fee	N	Instalment Fee \$20.00 per application	N	Statutory Cost Recovery
Rates Instalment Interest	N Rate	Maximum as per LGA 1995 s Enquiry Fee	N	Statutory Cost Recovery
Rates Statement/Settlement Enquiry Fee (per property per year)	N	\$15.00 s General Fees	N	Statutory Cost Recovery
Rates Penalty Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
Legal costs	Y	Cost of recoverable legal expenses	Ν	Statutory Cost Recovery
Claim Administration fee Alternative arrangements	Y N	\$33.00 per Claim \$20.00 per assessment	N N	Benchmarked Benchmarked
Rate Book Extract (hard copy only)	N	\$250.00 per copy Other	Ν	Statutory Cost Recovery
Emergency Services Levy Administration Fee	N	Determined by FESA	N	Statutory Cost Recovery
BRB Administration Fee BCITF Administration Fee	N N	Determined by legislation Determined by legislation	N	Statutory Cost Recovery Statutory Cost Recovery
			N	
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable for transactions above \$100,000	Ν	Benchmarked Cost Recovery
Deferred Rates Interest	N	Determined by legislation	Ν	Statutory Cost Recovery
Director	Y	scumentation Preparation \$145.00per hour	N	Cost Recovery
Manager Officer	Y Y	\$120.00 per hour \$55.00 per hour	N N	Cost Recovery Cost Recovery
_	· ·			
Governance	Freedo	m of Information		
Application Fee (non personal information)	N	\$30.00	N	Statutory Cost Recovery
Per Hour Labour Per A4 Copy	N N	\$30.00 \$0.20	N N	Statutory Cost Recovery Statutory Cost Recovery
Council Meeting Agenda / Minutes – per copy	Sale of N	Council Minutes \$35.00	N	Statutory Cost Recovery
Plus Postage	Y	\$4.00 anisation (Plans, Maps or Documents)	N	Cost Recovery
Black / White A4 - per copy	Y	\$0.30	N	Cost Recovery
Black / White A3 - per copy Black / White A2, A1 & A0 - per copy	Y Y	\$0.40 \$10.00	N N	Cost Recovery Cost Recovery
Colour A4 - per copy Colour A3 - per copy	Y Y	\$2.50 \$4.00	N	Cost Recovery Cost Recovery
		ARKETING		· · · · ·
	Stallhol	der Applications eneral Stalls		
Community Groups (No Marquee) Community Groups (With Marquee)	N N	\$25.00 \$100.00	N N	Benchmark Benchmark
Market Stall (No Marquee) Market Stall (With Marquee)	N N	\$50.00 \$100.00	N	Benchmark Benchmark
	F	ood Stalls		
Community Commercial – selling snack type products (e.g. – coffee, doughnuts	N N	\$40.00 \$100.00	N	Benchmark Benchmark
etc.)		d & Beverage	N	Denchinark
Savoury Dish/Meal Beverages	N N	up to \$15.00 up to \$5.00	N N	Cost Recovery Cost Recovery
Dessert/Snacks	N	up to \$10.00	N	Cost Recovery
DEVE		IT AND COMMUNITIES		
Determination of development application (other than fo			is not comme	nced or been carried out
	Develop	ment Applications		
	1	As per the maximum fee prescribed		
Development Assessment Panel Applications	N	under the Planning and Development	Ν	Statutory
		Regulations 2009 As per the maximum fee prescribed		
not more than \$50,000	N	under the Planning and Development Regulations 2009	Ν	Statutory
		As per the maximum fee prescribed		
- more than \$50,000 but not more than \$500,000	N	under the Planning and Development Regulations 2009	N	Statutory
- more than \$500,000 but not more than \$2.5 million	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
		Regulations 2009		Citatoloty
- more than \$2.5 million but not more than \$5 million	N	As per the maximum fee prescribed under the Planning and Development	N	Statutory
		Regulations 2009 As per the maximum fee prescribed		, ,
- more than \$5 million but not more than \$21.5 million	N	under the Planning and Development	N	Statutory
		Regulations 2009 As per the maximum fee prescribed		
- more than \$21.5 million	N	under the Planning and Development Regulations 2009	Ν	Statutory
Determining a development application for an extractive industry		As per the maximum fee prescribed		
where the development has not been commenced or been carried out	N	under the Planning and Development Regulations 2009	Ν	Statutory
Determining a development application for an extractive industry		As per the maximum fee prescribed		
where the development has commenced or been carried out	N	under the Planning and Development Regulations 2009	N	Statutory
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	Ν	Statutory
Determining an application to amend or cancel development		As per the maximum fee prescribed		
approval under Regulation 77 (1) (c) of the Planning and Development (Local Planning Schemes) Regulations 2015	N	under the Planning and Development Regulations 2009	Ν	Statutory
Determining an application for advice made under the Planning and	L	Fee as per the maximum fee prescribed		
Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl.61A (as that clause applies as part of the local planning scheme)	N	under the Planning and Development Regulations 2009.	N	Statutory
Substantial Amendment to a Development Approval (Applications to	N	As per the maximum fee prescribed	N	Statutory
Planning Clearance for	Subdivisio	n or Prior to Lodgement of Building Lic	ence	
	· · · · ·	As per the maximum fee prescribed		1
		As per une maximum ree prescribed		
- not more than 5 lots	N	under the Planning and Development Regulations 2009	Ν	Statutory

•				
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
more than 195 lots	Ν	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Form 24 Certificate of Approval for a Strata Plan, Plan of re- subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	N	Statutory
Requests for reserve closures or PAW closures	Ν	As per fees for Amendment or Structure Plan preparation	N	Statutory
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per justanding condition.	N	\$50.00	N	Statutory
	Sigr	Applications		
- Signage applications	N	\$100.00	N	Statutory
		Other		
Application for approval of home occupation / home business	N	No fee	N	
Section 40 (Liquor Licensing) Requests	Ν	\$50.00	N	Statutory
Application for change of use or for change or continuation of a non-c onforming use where development is not occurring	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme)	Ν	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
 Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot) 	Ν	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Providing written planning advice (covers Land use/History (property development and planning letter for motor vehicle repair business licence)	Ν	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory

		As per the maximum fee prescribed		
Director	N	under the Planning and Development	N	Statutory
		Regulations 2009		
		As per the maximum fee prescribed		
Manager/Senior Planning Officer	N	under the Planning and Development	N	Statutory
		Regulations 2009		
		As per the maximum fee prescribed		
Planning Officer	N	under the Planning and Development	N	Statutory
		Regulations 2009		
		As per the maximum fee prescribed		
Other Staff	N	under the Planning and Development	N	Statutory
		Regulations 2009		
		As per the maximum fee prescribed		
 Secretary/Administration Clerk 	N	under the Planning and Development	N	Statutory
		Regulations 2009		
	ional Advice (Expert V	/itness Statement, Audits, Reports etc.)		
Director	Y	\$270.00 per hour	N	Benchmarked

Senior Planning Officer Planning Officer Administration Officer	Y Y V	\$163.00 per hour \$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked Benchmarked
Administration Officer		\$81.00 per hour	N	Benchmarked
Building Permit – Residential Class 1 & 10 Uncertified	N	As per Schedule 2 of the Building	N	Statutory
Amended Building Permit – Residential Class 1 & 10 Uncertified	N	no fee As per Schedule 2 of the Building	N	Statutory
Building Permit – Residential Class 1 & 10 Certified Building Permit – Commercial Class 2 to 9 – Certified Amonded Building Permit – Peridential Class 1 & 10 Certified	N	Regulations 2012 As per Schedule 2 of the Building	N	Statutory Statutory
Amended Building Permit – Residential Class 1 & 10 Certified Amended Building Permit – Commercial Class 2 to 9 – Certified	N N	no fee no fee As per Schedule 2 of the Building	N N	Statutory Statutory
Application to extend time during which building permit has effect Request for Cer	N tificate of De	Regulations 2012 sign Compliance - Deemed to Satisfy	N	Statutory
Class 1&10	Y	0.19% of value of work - min \$220	N	Cost Recovery
Class 2 - 9 Value of work \$150,000 or less Class 2 - 9 Value of work more than \$150,000	Y Y	\$330.00 \$330 + 0.09% for every \$1 >\$150,000	N N	Cost Recovery Cost Recovery
Request for Cert Class 2-9 Value of work \$150,000 or less	ficate of Des	sign Compliance - Alternative Solution \$440.00	N	Cost Recovery
Class 2-9 Value of work more than \$150,000	Y	\$440 + 0.09% of every \$1 >\$150,000	Ν	Cost Recovery
Request for Certificate Unauthorised Class 1 & 10	of Building	Compliance (Certificate & Assessment 0.38% of value of work - min \$440	Only) N	Cost Recovery
Unauthorised Class 2 - 9	Y	\$614 min plus hourly charge over 3 hours	N	Cost Recovery
Authorised Class 2 - 9	Y	\$428 min plus hourly charge over 2 hours	Ν	Cost Recovery
Completed Building Class 2 - 9	N N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Temporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Ν	Statutory
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
Replacement permit for an existing building	N	Regulations 2012 As per Schedule 2 of the Building	N	Statutory
	N rtificate of C	Regulations 2012 onstruction Compliance	N	Statutory
Request for Certificate of Construction Compliance Buil	ding Approv	\$440 al Certificate Applications	N	Cost Recovery
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
No unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
Extension of time permit is valid	N Demolition	Regulations 2012 Permit Application	N	Statutory
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	Ν	Statutory
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building	N	Statutory
Demolition Licence extension of time	N Iding Const	Regulations 2012	N	Statutory
	1	ruction Industry Training As per the Building and Construction		
Building Construction Industry Training Levy - on applications >\$20,000	N	As per the Building and Construction Industry Training Levy Act 1990.	N	Statutory
Building	Services Le	vy - Applies to all Applications		
	1	As per Part 3 Division 3 Regulation 12		
Building Permit & Demolition Permit < \$45,000	N	of the Building Services (Complaint Resolution and Administration)	Ν	Statutory
		Regulations 2011 As per Part 3 Division 3 Regulation 12		
Building Permit & Demolition Permit > \$45,000	N	of the Building Services (Complaint Resolution and Administration) Regulations 2011	Ν	Statutory
Occupancy Parmit & Building Assessed Continents	N1	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint	NI	Otati
Occupancy Permit & Building Approval Certificate	N	Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration)	N	Statutory
		Resolution and Administration) Regulations 2011		,
Insutherized Building Made a 645 000		As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint		
Unauthorised Building Work > \$45,000	N	Resolution and Administration) Regulations 2011	N	Statutory
Built Strata In: Residential Class 1 Dwellings (1 - 10 units)	spection and	Certificate of Building Compliance \$184 plus \$60 per unit	N	Cost Recovery
Residential - third & subsequent inspections Commercial Class 2 - 9 (1 - 10 units)	Y Y	\$184 per inspection \$184 plus \$60 per unit	N	Cost Recovery Cost Recovery
Commercial – third & subsequent inspections	Park I	\$184 per inspection Home or Annex	N	Cost Recovery
Park Home or Annex Application	N	0.38% value of work - min \$105	Ν	Statutory
Materials on Verge Application fee Verge Rental Fee	Nate N N	rials on Verge \$110.00 \$1 per sqm per month	N N	Cost Recovery Statutory
Bu Residential Buildings (class 1 and 10, up to 3 dwelling units,	ilding and Pl	anning Record Retrieval		
includes up to 5 photocopies) Commercial Buildings (class 1 with more than 3 dwelling units and	N	\$84.00	N	Cost Recovery Cost Recovery
class 2 - 9, includes up to 5 photocopies) Electronic Building Plan Available (per permit)	N	\$27.00	N	Cost Recovery
Photocopies – A4 & A3 (black and white) Photocopies – A4 & A3 (colour) Photocopies – A0 A1 & A2 (black and white)	N N N	\$1.00 \$5.00 \$10.00	N N N	Cost Recovery Cost Recovery Cost Recovery
Photocopies – A0, A1 & A2 (black and white) Building Records to an interested person	N	\$10.00 \$84.00 us Building Services	N N	Cost Recovery Cost Recovery
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	\$14.60	N	Statutory
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery
Battery only smoke alarm application	N	\$179.40	N	Statutory
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour	Y Y	\$179.40 \$410.00 \$133.00	N N N	Statutory Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report	Y Y Y Y	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00	N N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service – Class 1 R Code Assessment Service - Class 1	Y Y Y Y Y Y	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$67.00 \$133.00	N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance	Y Y Y Y Y Y	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$67.00	N N N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance	Y Y Y Y Y Property 3 N	\$179.40 \$410.00 \$133.00 \$365.00 \$366.00 \$67.00 \$133.00 Settlement Enquiry \$50.00	N N N N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry	Y Y Y Y Property 5 N N N	\$179.40 \$410.00 \$133.00 \$385.00 \$365.00 \$67.00 \$133.30 \$ettlement Enquiry \$50.00 \$822.00 \$26.00	N N N N N N N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions - Building, Health, Engineering Photocopy of Home Indemnity Insurance Electronic copy of Home Indemnity Insurance Electronic copy of Home Indemnity Insurance Swimming Pool Inspection requested as part of an enquiry Development Applica	Y Y Y Property 9 N N N tion Fees (R	\$179.40 \$410.00 \$133.00 \$386.00 \$366.00 \$67.00 \$133.00 Settlement Enguiry \$50.00 \$226.00 \$26.00 \$65.00 esidential Design Codes of WA Variation	N N N N N N N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Alternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10	Y Y Y Property 9 N N N tion Fees (R	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$370.00 \$133.00 Settlement Enquiry \$50.00 \$52.00 \$50.00 \$50.00 settlement Enquiry \$50.00 \$55.00 \$56.00 \$60.00	N N N N N N N N N	Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery Cost Recovery
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service R Code Assessment Service – Class 10 R Code Assessment Service – Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000)	Y Y Y Property : N N N tion Fees (R	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$57.00 \$133.00 \$585.00 \$67.00 \$133.00 \$56.00 \$60.00 \$60.00 \$60.00 \$65.00 \$65.00 \$65.00 \$66.00 \$66.00 \$66.00 \$66.00 \$66.00 \$67.00 \$68.00 \$68.00 \$69.00 \$60.00	N N N N N N N N N N N N	Statutory Cost Recovery Cost Recovery
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Disability access and inspection report service R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development nor than \$50,000) Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more	Y Y Y Y Property N N N N N N N	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$370.00 \$133.00 Settlement Enquiry \$50.00 \$26.00 \$27.00 \$28.00	N N N N N N N N N N N N	Statutory Cost Recovery Cost Recovery
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Disability access and inspection report service R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development nor than \$50,000) Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more	Y Y Y Y Property : N N N tion Fees (R	\$179.40 \$410.00 \$133.00 \$386.00 \$366.00 \$367.00 \$133.30 Settement Enguiry \$50.00 \$226.00 \$265.00 \$265.00 \$266.00 \$26.00	N N N N N N N N N N N N	Statutory Cost Recovery Cost Recovery Statutory
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Battery only smoke alarm application Battery only smoke alarm application Building Code of Australia Consultation Service per hour Disability access and inspection report service Mentification of unauthorised buildings & report R Code Assessment Service - Class 1 Orders & Requisitions - Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings Class 1 Development Applications for development nor than \$50,000) Development Applications Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Residential Dwellings (R-Code Variations for development more than \$50,000 but not more than \$500,000) Evelopment Application Fee for Resi	Y Y Y Y Y Y Y Y Property N N N N N N N N N N N N N N N N N N N	\$179.40 \$410.00 \$133.00 \$386.00 \$366.00 \$367.00 \$133.00 \$410 \$50.00 \$50.00 \$526.00 \$526.00 \$526.00 \$526.00 \$526.00 \$65.00 esidential Design Codes of WA Variatio As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Illaneous Fees Cost Recovery As per Legislation fce (Audits, Reports etc.*)	N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Ecost Recovery Statutory Benchmarked
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service R Code Assessment Service - Class 1 R Code Assessment Service - Class 1 R Code Assessment Service - Class 1 Orders & Requisitions - Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 R Code Variations for development not more than \$50,000 Development Application Fee for Residential Dwellings Class 1 RC-Code Variations for development more than \$50,000 but not more than \$500,000) Miscellaneous Sales Fines – General Profe Director Wanager Level 1 Building Surveyor	Y Y Y Y Y Y Y Y Y Y N N N N N N N N N N	\$179.40 \$410.00 \$133.00 \$386.00 \$386.00 \$386.00 \$386.00 \$410.00 \$40.00 \$40.00 \$40.00 \$410.00 \$410.00 \$410.00 \$40.00	N N	Statutory Cost Recovery Statutory Statutory Benchmarked Cost Cost Cost Cost Cost Cost Cost Cost
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service R Code Assessment Service - Class 10 R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Electronic copy of Home Indemnity Insurance Code Assessment Service - Class 1 Development Application Fee for Residential Outbuildings/Structures Class 10 R<-Code Variations for development not more than \$50,000) Development Application Fee for Residential Dwellings Class 1 (R<-Code Variations for development more than \$50,000 but not more than \$500,000) Miscellaneous Sales Fines – General Profo Director Manager Level 1 Building Surveyor Building	Y Y Y Y Y Y Y Y Y Y Y Y Y N Sissional Adv Y Y Y Y Y	\$179.40 \$410.00 \$133.00 \$385.00 \$385.00 \$385.00 \$370.00 \$133.00 \$410.00 \$133.00 \$410.00 \$133.00 \$50.00 \$250.00 \$250.00 \$26.00 Regulations2000 \$100000 \$270.00 \$270.00 \$128.00 \$128.00 \$128.00 \$128.00	N N N N N N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Ecost Recovery Statutory Benchmarked Benchmarked Benchmarked
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service R Code Assessment Service - Class 10 R Code Assessment Service - Class 10 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 RC-Code Variations for development not more than \$50,000) Development Application Fee for Residential Dubuildings Class 1 (RC-Code Variations for development more than \$50,000 but not more than \$500,000) Miscellaneous Sales Fines – General Prof. Director Manager Level 1 Building Surveyor Buil	Y Y Y Y Y Y Y Y Y Y Y Y Y Y N Y	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$370.00 \$133.00 Settlement Enquiry \$50.00 \$82.00 \$26.00 \$27.00 Regulations 2000 As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Regulations 2000 stare Cost Recovery As per Legislation 'ice (Audits, Reports etc.') \$270.00 per hour \$198.00 per hour \$196.00 per hour <	N N N N N N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Statutory Ecost Recovery Statutory Benchmarked Cost Cost Cost Cost Cost Cost Cost Cost
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service dentification of unauthorised buildings & report R Code Assessment Service - Class 1 Orders & Requisitions - Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings Class 1 R-Code Variations for development nor more than \$50,000 Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Miscellaneous Sales Fines – General Prof Director Renger Level 1 Building Surveyor Building Surveyor Building Surveyor Redministration Officer Food business audit fee (risk based) Food business audit fee (risk based) Food business notification (ne-off fee)	Y Y Y Y Y Y Y Y Y Y Y Y Y N N N N N N N	\$179.40 \$410.00 \$133.00 \$386.00 \$386.00 \$386.00 \$386.00 \$400.00 \$133.00 Settlement Enguiry \$50.00 \$28.00 \$28.00 \$28.00 \$26.00 \$270.00 \$290.00 \$270.00 per hour \$196.00 per hour \$196.00 per hour \$196.00 per hour \$129.00 per hour \$129.00 per hour \$129.00 per hour \$129.00 per hour <t< td=""><td>N N</td><td>Statutory Cost Recovery Statutory Statutory Benchmarked Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Cost R</td></t<>	N N	Statutory Cost Recovery Statutory Statutory Benchmarked Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Cost R
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000) Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Miscellaneous Sales Fines – General Profo Director Manager Level 1 Building Surveyor Building Surveyor Administration Officer Food business audit fee (risk based) Food business suttification (ne-off fee) Food business Settlement Enginy	Y Y Y Y Y Y Y Y Y Y Y Y Y Y N N N N N N N Sional Adv Y Y Y Y Y Y Y N	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$376.00 \$133.00 Settlement Enquiry \$50.00 \$26.00 \$27.00 Regulations 2000 As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Regulations 2000 stanceus Fees Cost Recovery \$270.00 per hour \$163.00 per hour \$196.00 per hour \$190.00 per hour \$190.00 per hour \$19	N N N N N N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Ecost Recovery Statutory Ecost Recovery Statutory Ecost Recovery Statutory Ecost Recovery
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Identification of unauthorised buildings & report R Code Assessment Service - Class 10 R Code Assessment Service - Class 1 Orders & Requisitions - Building, Heatth, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000) Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000) Miscellaneous Sales Fines – General Director Revel 1 Building Surveyor Building Surveyor Building Surveyor Food business audit fee (risk based) Food business solification (ne-off fee) Food business registration (ne-off fee) Food business Revel requires Food Premises Rite und revelopment compliance with upgrade schedule inspection	Y Y Y Y Y Y Property N N N N N N N N N N N Stores (R N N N Stores (R N N N N N N N N N N N N N N N N N N N	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$365.00 \$57.00 \$133.00 Settement Enquiry \$50.00 \$26.00 Rey of the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Ilaneous Fees Cost Recovery \$196.00 per hour \$129.00 per hour	N N N N N N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Benchmarked Cost Recovery Statutory Statutory Cost Recovery Statutory Statutor
Battery only smoke alarm application Battery only smoke alarm application Kiternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service dentification of unauthorised buildings & report A Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity, Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 R-Code Variations for development nore than \$50,000) Development Application Fee for Residential Dwellings Class 1 R-Code Variations for development more than \$50,000 but not more han \$500,000) Miscellaneous Sales Fines – General Fines – General Food business audit fee (risk based) Food business audit fee (risk based) Food business audit fee (risk based) Food business suttiffee (risk based) Food business fit out or alternations or compliance with upgrade Schedule inspection	Y Y Y Y Y Y Y Y Y Y Y Y Y N N N N N N N Miscc Y N N N N <td>\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$376.00 \$133.00 Settlement Enquiry \$50.00 \$82.00 \$26.00 \$26.00 \$87.00 \$82.00 \$26.00 \$26.00 \$82.00 \$82.00 \$26.00 \$82.00 \$82.00 \$82.00 \$26.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 Regulations 2000 As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Stilaneous Fees Cost Recovery \$270.00 per hour \$163.00 per hour \$163.00 per hour \$163.00 per hour</td> <td>N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N Y Y Y Y Y Y Y Y</td> <td>Statutory Cost Recovery Statutory Endote Recovery Statutory Encommarked Benchmarked Be</td>	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$376.00 \$133.00 Settlement Enquiry \$50.00 \$82.00 \$26.00 \$26.00 \$87.00 \$82.00 \$26.00 \$26.00 \$82.00 \$82.00 \$26.00 \$82.00 \$82.00 \$82.00 \$26.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 \$82.00 Regulations 2000 As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Stilaneous Fees Cost Recovery \$270.00 per hour \$163.00 per hour \$163.00 per hour \$163.00 per hour	N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Endote Recovery Statutory Encommarked Benchmarked Be
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service Classing Code of Australia Consultation Service per hour Disability access and inspection report service R Code Assessment Service - Class 1 Crders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings/Structures Class 10 Crd-Code Variations for development nore than \$50,000) Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000) Miscellaneous Sales Fines – General Profo Director Manager Level 1 Building Surveyor Administration Officer Food business audit fee (risk based) Food business notification (one-off fee) Food business flout or alternations or compliance with upgrade schedule inspection and Inspection Request (Section 3) Certification) Health Compliance Letter for Building Lodgement	Y Y Y Y Y Y Y Y Y Y Y Y N N N N N N N N	\$179.40 \$410.00 \$133.00 \$365.00 \$365.00 \$365.00 \$365.00 \$365.00 \$57.00 \$513.30 Settement Enquiry \$50.00 \$26.00 Repute maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000 Ilaneous Fees Cost Recovery As per Legislation 'ce (Audits, Reports etc.') \$120.00 per hour \$129.00 per hour \$129.00 per hour \$120.00 per ho	N N N N N N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Benchmarked Benchm
Battery only smoke alarm application Battery only smoke alarm application Miternative Solution (to comply with the Building Code) Building Code of Australia Consultation Service per hour Disability access and inspection report service disability access and inspection report service R Code Assessment Service - Class 1 Orders & Requisitions – Building, Health, Engineering Photocopy of Home Indemnity Insurance Certificate Electronic copy of Home Indemnity Insurance Certificate Swimming Pool Inspection requested as part of an enquiry Development Application Fee for Residential Outbuildings Class 1 R Code Assessment Service - Class 1 Development Application Fee for Residential Outbuildings/Structures Class 10 R Code Variations for development not more than \$50,000) Development Application Fee for Residential Dwellings Class 1 R Code Variations for development more than \$50,000 but not more than \$500,000) Final Selection Code Selection Final Selection Director Manager Level 1 Building Surveyor Building Surveyor Building Surveyor Building Surveyor Building Surveyor Building Surveyor Food business audit fee (risk based) Food business registration (one-off fee) Food business registration (one-off fee) Food business for direction for elevelopment for previous	Y Y Y Y Y Y Y Y Y Y Y Y Y N N N N N N N Miscc Y N N N N <td>\$179.40 \$410.00 \$133.00 \$386.00 \$366.00 \$367.00 \$133.00 Settement Enguiry \$50.00 \$26.00 \$270.00 per hourg Fees) Cost Recovery As per Legislation 10e (Audits, Reports etc.*) \$270.00 per hour \$196.00 per hour \$196.00 per hour \$129.00 per hour \$129.00 per hour \$129.00 per hour \$120.00 per hour \$120.00 per hour \$50 \$140 \$72.80</td> <td>N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N Y Y Y Y Y Y Y Y Y Y</td> <td>Statutory Cost Recovery Statutory Enclose Benchmarked Benchmar</td>	\$179.40 \$410.00 \$133.00 \$386.00 \$366.00 \$367.00 \$133.00 Settement Enguiry \$50.00 \$26.00 \$270.00 per hourg Fees) Cost Recovery As per Legislation 10e (Audits, Reports etc.*) \$270.00 per hour \$196.00 per hour \$196.00 per hour \$129.00 per hour \$129.00 per hour \$129.00 per hour \$120.00 per hour \$120.00 per hour \$50 \$140 \$72.80	N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N Y Y Y Y Y Y Y Y Y Y	Statutory Cost Recovery Statutory Enclose Benchmarked Benchmar

Application fee for 'Out of hours" Noise Management Plan assessment	N Pools/F	\$250.00 Public Buildings	Y	Cost Recovery
Annual fee to sample/audit public swimming pools – water quality per premises	N	\$205.70	Y	Benchmarked
Public Building Applications (to vary, alter, construct, extend, ncluding temporary public buildings for more than 200 persons)	N Stall Ho	Up to \$871.00	Y	Statutory Cost Recovery
Permit Permit Renewals	N N	\$40.00 \$40.00	Y Y	Statutory Statutory
Per day Stall	Holders & N	Traders - Additional Fees \$40.00 \$50.00	Y	Statutory Statutory
Per month Per annum	N N	\$100.00 \$1,000.00	Y Y Y	Statutory Cost Recovery Statutory Cost Recovery
Permit - includes maximum 20 sqm of area	N	Traders \$150.00	Y	Statutory Cost Recovery
Fee per sqm exceeding 20 sqm of area Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqn Permit Transfer Fee		\$10.00 20 sqm of area) \$20.00	Y	Statutory Cost Recovery Statutory Cost Recovery
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	r Dining Facility no fee	N	Statutory Cost Recovery
Outdoor Eating Facility – exceeding 20 sqm of area Outdoor Eating Facility Renewal Fee Outdoor Eating Facility Permit Transfer Fee	N N	no fee no fee no fee	N N N	Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
- Street Entertainers Permit	N	t Entertainers no fee	N	Statutory Cost Recovery
- Street Entertainers Fee per day Stables Premises – Registration or Renewal of Registration	N Stal	no fee ble Premises \$14.00 per stall	N	Statutory Cost Recovery Statutory Cost Recovery
Variation or Change to Name on Stables Registration	N Other I	\$30.00 Fees & Charges	Ŷ	Statutory Cost Recovery
Lodging House Registration or Renewal Annual Licence of a Morgue Approval to keep bees, pigeons, poultry, other caged birds	N N	\$210.00 \$130.00	Y Y	Statutory Cost Recovery Statutory Cost Recovery
(exceeding 20), cows or other large animals (excluding horses) Fines (Various)	N N	\$72.60 As per Legislation	Y N	Benchmarked Statutory
Legal Costs Recovery Property Settlement Enquiries	N N	Actual costs incurred \$10.00	N N	Cost Recovery Statutory Cost Recovery
Mosquito treatment undertaken by Council on non Council owned and	Y	50% share of labour and materials	Ν	Cost Recovery
Director	Y	ice (Audits, Reports etc.*) \$270.00 per hour	N	Benchmarked
Manager Safer Communities Coordinator Community Safety Coordinator Environmental Health Services	Y Y Y	\$196.00 per hour \$163.00 per hour \$163.00 per hour	N N N	Benchmarked Benchmarked Benchmarked
Administration Officer	Y Y Y	\$100.00 per hour \$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked
	ark Granting	g or Annual Renewal of Licence		
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995 Statutory as set under Caravan Parks &	Y	Statutory
- Short Stay	N	Camping Grounds Act 1995 Statutory as set under Caravan Parks &	Y Y	Statutory
Camp Site Overflow Site	N N	Camping Grounds Act 1995 Statutory as set under Caravan Parks &	Y Y	Statutory Statutory
Transfer of Licence Fee	N	Camping Grounds Act 1995 Statutory as set under Caravan Parks &	Y	Statutory
		Camping Grounds Act 1995 rade Fees) Regulations 1976	•	Janatory
- Laundries & Dry Cleaning Establishments	N	Statutory as set under Health	Y	Statutory
- Poultry Farming	N	(Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Health (Treatment of Sewa	ge & Dispos	al of Effluent & Liquid Waste) Regulation	ons 1974	
 Application for approval of an apparatus by Local Government (includes Local Government Report where required) 	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Private Property Parking Registration Scheme - Application fee	RANGE	RS SERVICES \$100.00	N	Benchmarked
Private Property Parking Registration Scheme - Annual Renewal Private Property Parking Registration Scheme - Applicant request to	N	\$75.00 \$75.00	N	Benchmarked Benchmarked
have infringement withdrawn Fines (General)		various Act 1976): 50% Discount for Eligible F	N	Benominance
Sterilised Dogs - 1 Year Sterilised Dogs - 3 Years	N N	As per Dog Act 1976 As per Dog Act 1976 As per Dog Act 1976	Y Y Y	Statutory Statutory
Sterilised Dogs - Life Unsterilised Dogs - 1 Year	N N	As per Dog Act 1976 As per Dog Act 1976	Y Y	Statutory Statutory
Unsterilised Dogs - 3 Years Unsterilised Dogs - Life Version of Dogs - Site Inconstion Fee	N N N	As per Dog Act 1976 As per Dog Act 1976 \$50.00	Y Y Y	Statutory Statutory Cost Recovery
Keeping of 3 Dogs - Site Inspection Fee Poundage Fee - (includes sustenance costs for first 3 Days) Daily Poundage Costs 4 Days onwards	Y Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery Cost Recovery
Sterilisation of dogs accepted for rehoming Euthanasia	Y Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery
Veterinary micro chipping costs Surrender and Impound costs Cat Registration Licences	Y Y (as por Cat	Contractor costs Contractors costs Act 2011): 50% Discount for Eligible P	N N	Cost Recovery Cost Recovery
Sterilised Cat - 1 year Sterilised Cat - 3 years	N N	As per Cat Act 2011 As per Cat Act 2011	Y Y	Statutory Statutory
Sterilised Cat - life Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N N	As per Cat Act 2011 Contractor costs	Y N	Statutory Cost Recovery
Daily Cat Poundage Costs 4 Days onwards Sterilisation of accepted cats for rehoming Veterinary micro chipping costs	Y Y Y	Contractor costs Contractor costs Contractor costs	N N N	Cost Recovery Cost Recovery Cost Recovery
Surrender and Impound costs	Y Y	Contractor costs Contractor costs	N	Cost Recovery Cost Recovery
Bush Fires Act 1954: Clearing of Non Compliant Land in default of	Fire	Prevention Contractor costs	N	Statutory Cost Recovery
Infringement Bush Fire Act 1954: Costs associated with Senior Ranger				
supervising clearing of non compliant land in default of infringement Bush Fires Act 1954: Costs associated with Ranger supervising	N N	\$55.00 per hour \$51.00 per hour	N	Statutory Cost Recovery Statutory Cost Recovery
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61	Ν	Statutory Cost Recovery
Ranger Bushfire Enforcement - Expert Testimony Attendance	Y Motor Ve	\$57 hicle Impounding Cost Recovery	N	Cost Recovery
- Poundage - Plus per day charge Car/Van Towing (including request for removal of vehicle from private	Ŷ	Cost Recovery	N	Cost Recovery
property) Truck/Trailer Towing	Y Y	Cost Recovery Cost Recovery	N N	Cost Recovery Cost Recovery
Department of Transport vehicle registration/ownership enquiry fee		Cost Recovery - Department Fee \$18.50	Ν	Cost Recovery
Costs associated with supply and installation of CCTV equipment on private property		TY & CRIME PREVENTION Contractor costs	N	Cost Recovery
Costs associated with redacting/supply of CCTV footage Costs associated with graffiti removal on Main Roads property	Y Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery
Damaged/Lost Membership Card	N	IBRARY \$3.00	N	Cost Recovery
Book repairs Books Lost/Unrepairable	N N Library Pho	\$5.00 minimum \$2.00 minimum stocopying / Printing	N N	Cost Recovery Cost Recovery
Black / White A4 -per copy (inc. computer printing) Black / White A3 - per copy	Y Y	\$0.20 \$0.40	N N	Cost Recovery Cost Recovery
Colour A4 - per copy Colour A3 - per copy	Y Y	\$1.00 \$2.00	N N	Cost Recovery Cost Recovery
A5 - per sheet A4 - per sheet	Ц Ү Ү	aminating \$1.00 \$1.50	N N	Cost Recovery Cost Recovery
A3 - per sheet Business cards	Y Y	\$3.00 \$1.00	N N	Cost Recovery Cost Recovery
		aulkner Library Meeting Rooms ng Studio (9.15am to 6.45pm) \$25.00	N	Benchmarked
Hourly rate Full day	Y Y Groun	\$25.00 \$150.00 d Floor Rooms	N N	Benchmarked Benchmarked
Mee Students/Concession card holders (first hour free)	ting Rooms Y	3 & 4 (9.15am to 6.45pm) \$5.00	N	Benchmarked Cost Recover
Casual use hourly rate Meeting	Y	\$15.50 ombined (9.15am to 6.45pm)	N	Benchmarked Cost Recove
Casual use hourly rate M Casual use hourly rate	eeting Roon	\$36.00 n 2 (9.15am to 6.45pm) \$15.50	N N	Benchmarked Cost Recove
	eeting Roon	n 1 (9.15am to 6.45pm) \$23.50	N	Benchmarked Cost Recove
		Floor Rooms		
Casual use hourly rate M		n 5 (9.15am to 6.45pm)	••	Ber there is the
Casual use hourly rate M Casual use hourly rate M Casual use hourly rate		\$15.50 Other	N	Benchmarked Cost Recover
Casual use hourly rate M	eeting Roon Y Y Y Y Y Y Y Y	\$15.50	N N N N	Benchmarked Cost Recover Cost Recovery Benchmarked Cost Recovery
Casual use hourly rate M Casual use hourly rate M Casual use hourly rate Library discard sales per item - Benchmarked	eeting Roon Y Y Y Y Y	\$15.50 Other \$2.00 minimum \$0.50 minimum	N N	Cost Recovery Benchmarked

ity of Belmont publications Iusic CD arphones - Cost recovery	Y Y Y	\$5.00 minimum \$3.00 minimum \$2.00 minimum	N N N	Cost Recovery Cost Recovery Cost Recovery
arphones - Cost recovery eproduction of historical image intended for commercial use (digital h/v - inea)		\$2.00 minimum \$25.00 minimum	N N	Cost Recovery Cost Recovery
nly - jpeg) rt and Photographic Awards and Exhibition - Commission	ARTS		N	Cost recovery
erm Programs / Activities	Y	\$5.00 to \$150.00 per program	N	Cost recovery
ommunity Development Activities	N	\$5 to \$10	N	Cost Recovery
	Comn	nunity Bus Hire		
Community Use fee	Y	Daily Hire Fee - \$50.00, \$2 per litre (fuel fee), \$200 (cleaning fee)	N	Cost Recovery
	NFRASTRU	JCTURE SERVICES		
Miscellaneous Rent income, Leases and Property Management fees	ITY FACIL	As per agreements	N	Cost Recovery
	il Facility Hi	re by Room Type (Per Hour)	Ň	COSTRUCTION
Aain Hall Slubroom/Multi	Y	munity Groups \$23.00 \$17.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Veeting	Ý	\$11.50 profit Groups	N	Benchmarked Cost Recovery
Vain Hall Clubroom/Multi	Y	\$36.00 \$23.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Neeting	Y Business &	\$15.50 Casual Rates until 6.00pm	N	Benchmarked Cost Recovery
Aain Hall Clubroom/Multi	Y Y	\$45.00 \$27.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
	ngs, parties	\$18.50 , cabarets etc. after 6:00pm on Fri/Sat I		Benchmarked Cost Recovery
Main Hall Clubroom/Multi Meeting	Y Y Y	\$92.00 \$55.00 \$38.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Blasshouse Function Rate	Y	\$30.00 \$92.00 eous booking fees	N	Benchmarked Cost Recovery
Booking amendment administration fee Booking amendment administration fee less than 10 working days	Y	\$25.00	N	Benchmarked Cost Recovery
Security Call-out Charge - uncollected keys	Y	\$50.00 \$60.00	N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Swipe card and key security for inspection Provision of additional swipe cards per card	Y Y	\$100 \$25.00	N N	Benchmarked Cost Recovery Cost Recovery
Provision of additional keys per key Provision of Cleaning Fee (time dependant)	Y Y	\$25.00 \$80-\$124	N N	Cost Recovery Cost Recovery
Category 1	N	ond Charge \$250.00 \$400.00	N	Benchmarked Cost Recovery
Category 2 Category 3 Category 4 (high risk events)	N N N	\$400.00 \$750.00 \$1,500.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Category 4 (high risk events) Category 5 (18th and 21st Birthdays) Seasonal User	N N	\$1,500.00 \$2,500.00 \$750.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Kiln Charges - general firing (per time)		nunity Resource Centre \$28.50	N	Benchmarked Cost Recovery
(alaze firing (per time) * Note: Belmont Potters Group has a license arrangement	Ŷ	\$34.00	N	Benchmarked Cost Recovery
Seasonal – Junior (under the age of 18 who is a registered player in	Reserv N/A	res (Per Season) No charge	N	Benchmarked Cost Recovery
a junior league sporting club) Belmont Residents - 100% equals two training sessions and one	N/A Y	\$50.50	N	Benchmarked Cost Recovery Benchmarked Cost Recovery
competition event 3elmont Residents - 75% equals one training sessions and one composition event	Y	\$38.00	N	Benchmarked Cost Recovery
competition event Belmont Residents - 50% equals two training sessions or less Non-Belmont Residents - 100% equals two training sessions and on	Y	\$25.50	N	Benchmarked Cost Recovery
Non-Beimont Residents - 100% equals two training sessions and on competition event Non-Belmont Residents - 75% equals one training sessions and one	Ý	\$73.50 \$50.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 50% equals two training sessions and one	Y	\$37.00	N	Benchmarked Cost Recovery
Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit	Y Y	\$220.00 \$175.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Facility Charge Casual – Hourly Rate	Y Y	\$625.00 \$30.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate	Y Y	\$20.00 \$22.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday	Y Y	\$13.50 \$36.00	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Additional Seasonal Use - per use/Saturday to Sunday Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per	Y Y	\$62.00 \$16.00	N	Benchmarked Cost Recovery Benchmarked
season Dog Obedience Training – Non Resident	, '	\$10.00	IN	Benchmarked
Dhe third of the senior per participant charge, per member, per season	Y	\$23.00	N	Benchmarked
.ost, misplaced or stolen access swipe card	Miscellan	eous Reserve Fees \$51	N	Cost recovery
ost, misplaced or stolen per Key ost, misplaced or stolen Key Charge per set	Y	\$51 \$255.00	N N	Cost recovery Benchmarked Cost Recovery
ocksmith attendance to re-key due to lost, misplaced or stolen	Y	Contractor costs	N	Cost recovery
Provision of additional swipe cards - per card Provision of additional keys - per key	Y Y	\$25.00 \$25.00	N N	Cost recovery Cost recovery
Security Callout Charge Key and swipe card end of season recovery fee Personal Training Reserve Hire	Y	\$50.00 \$100.00 \$5.00	N N N	Benchmarked Cost recovery Benchmarked
Veddings / Medium Sized Events Passive Reserve Hire - Events per day	Y	\$120.00 \$355.00	N N	Benchmarked Benchmarked
	Field Lightin	ng Charge Per Pole Per Hour \$3.30	N	Cost recovery
Sports Lighting Casual User PAF	Y RKS. LEISU	\$6.60 JRE & ENVIRONMENT	N	Cost recovery
Tree - Amenity Value compensation for loss of a community asset applied as per the Urban Forest Policy (NB3.2).	Y	\$536.08		Cost Recovery
Street tree removal and stump grinding Street tree replacement - 90Lt tree replacement	Y Y	\$474.28 \$656.00	N N	Cost Recovery Cost Recovery
Street tree replacement - 35Lt tree replacement ines – General	Y N	\$536.08 As per Legislation	N N	Cost Recovery Statutory
egal Costs Recovery	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery
Free Works- Unauthorised Damage/Pruning of City trees or work to nake a tree on private property safe	Y	\$160.81 Cost of Time	N	Cost Recovery
/erge Vegetation Non Compliance Park access request Park Access - estimate of associate costs (Approved Access)	N N	Cost of Time \$250.00 \$65.00 per hour	N N N	Cost Recovery Cost Recovery Cost Recovery
Bond associated with approved Park access	N	\$65.00 per hour \$1,100.00 \$15.71 minimum fee as per tendered	N	Cost Recovery
Supply & Installation of Turf	Y	sate \$81.40 minimum fee as per tendered	N	Cost Recovery
/egetation Watering Parks Infrastructure Damages	Y Y	rate Value of Item	N N	Cost Recovery Cost Recovery
Memorial plaques and new park bench Memorial plaques (attached to existing bench)	N N	\$4,100 minimum \$150.00 minimum	N N	Cost Recovery Cost Recovery
		SIS LEISURE CENTRE dmission Aquatics		
Adult Casual Swim Child Casual Swim (4 to 16 years) Carille Swim (2 Advite 8 - 2 Children 4 years to 16 years OB 1 Advit 4	Y Y	\$6.20 \$4.60	N N	Benchmarked Benchmarked
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children) Casual Swim - Concession	Y Y	\$17.20 \$4.60	N N	Benchmarked Benchmarked
Jasual Swim - Concession Spectator Swim, Spa & Sauna Adult	Y Y Y	\$4.60 \$2.00 \$9.50	N N N	Benchmarked Benchmarked Benchmarked
wim, Spa & Sauna Adult Concession	Ŷ	\$7.00	N	Benchmarked
School student swim (Education Department access and City Staff) Adult Swim 10 Visit Pass	Y Y	\$2.50	N N	Benchmarked Benchmarked
Concession Swim 10 Visit Pass Swim / Spa / Sauna 10 Visit Pass	Y Y	\$41.00 \$85.00	N N	Benchmarked Benchmarked
Swim / Spa / Sauna 10 Visit Pass - Concession dult Swim 20 Visit Pass Concession Swim 20 Visit Pass	Y Y Y	\$63.00 \$108.00 \$80.00	N N	Benchmarked Benchmarked Benchmarked
Concession Swim 20 Visit Pass Swim / Spa / Sauna 20 Visit Pass	Y Y Y	\$80.00 \$166.00 \$122.00	N N N	Benchmarked Benchmarked Benchmarked
Swim / Spa / Sauna 20 Visit Pass - Concession	Aqu	atic Programs \$17.00	N	Benchmarked
·	Y	\$15.30	N	Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD Ird child Weekly - DD	Y Y Y	\$13.60		Benchmarked
Child Learn to Swim Membership Weekly - DD rid child Weekly - DD th child Weekly - DD th child Weekly - DD	Y	\$13.60 \$8.50 \$17.00	N	Benchmarked
Child Learn to Swim Membership Weekly - DD krd child Weekly - DD th child Weekly - DD th child Weekly - DD th child Weekly - DD Vdult Learn to Swim Membership Weekly - DD Private Learn to Swim Iessons qua-aerobics Class	Y Y Y Y Y Y	\$8.50 \$17.00 \$45.00 \$14.20	N N	Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD trd child Weekly - DD th child Weekly - DD Trivate Learn to Swim Iessons tqua-aerobics Class - Concession tqua-aerobics Class - Concession	Y Y Y Y Y Y Y	\$8.50 \$17.00 \$45.00 \$14.20 \$7.20 \$26.50	N	Benchmarked
Wim / Spa / Sauna 20 Visit Pass - Concession Child Learn to Swim Membership Weekly - DD rd child Weekly - DD th child Weekly - DD Stih child Weekly - DD Valut Learn to Swim Membership Weekly - DD Valut Learn to Swim Membership Weekly - DD Valut Learn to Swim Membership Weekly - DD Valut Learn to Swim Removes and the second state of the secon	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$8.50 \$17.00 \$45.00 \$14.20 \$7.20 \$26.50 ane Hire and Events \$11.50	N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD trid child Weekly - DD th child Weekly - DD th child Weekly - DD th child Weekly - DD th child Weekly - DD Trivate Learn to Swim lessons tyqua-aerobics Class - Concession Sirthday Parties (per person) ane Hire 50M (per hour) ane Hire 25M (per hour) sim Carnival Indoor Full Day (up to 6 hours)	Y Y Y Y Y Y Y	\$8.50 \$17.00 \$45.00 \$7.20 \$26.50 ane Hire and Events \$11.50 \$9.20 \$320.00	N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD trid child Weekly - DD thichild We	Y Y	\$8.50 \$17.00 \$45.00 \$7.20 \$7.20 \$26.50 ane Hire and Events \$1.50 \$9.20 \$320.00 \$162.00 d Wellness Casual	N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD vid child Weekly - DD thit child Weekly - DD thit child Weekly - DD with Carn to Swim Iessons vqua-aerobics Class Aqua-aerobics Class - Concession Birthday Parties (per person) ane Hire 55M (per hour) ane Hire 50M (per hour) wim Carnival Indoor Full Day (up to 6 hours) Swim Carnival Outdoor Full Day (up to 6 hours) Sroup Fitness Class Adult roup Fitness C- Concession/disadvantaged	Y Y	\$8.50 \$17.00 \$46.00 \$14.20 \$7.20 sec.50 ane Hire and Events \$9.20 \$320.00 \$162.00 d Weilness Casual \$14.60	N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD Ird child Weekly - DD th child Learn to Swim Tessons th child Learn to Swim Tessons th child Weekly - DD th child Learn to Swim Tessons	Y Y Y Y Y Y Y Y Y Y Y Health an Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$8.50 \$17.00 \$45.60 \$14.20 \$7.20 scc.50 ane Hire and Events \$11.50 \$9.20 \$320.00 \$162.00 dWellness Casual \$16.60 \$14.00 \$14.00	N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD Ird child Weekly - DD Ird child Weekly - DD Main Membership Weekly - DD Vadut Learn to Swim Membership Weekly - DD Yrivate Learn to Swim Nersons Vqua-aerobics Class Vqua-aerobics Class - Concession Winthday Parties (per person)	Y Y Y Y Y Y Y Y Y Y Y Health an Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$8.50 \$17.00 \$45.00 \$7.20 \$7.20 \$7.20 \$11.50 \$9.20 \$11.50 \$9.20 \$162.00 d Wellness Casual \$18.60 \$14.00 \$18.60	N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Child Learn to Swim Membership Weekly - DD trid child Weekly - DD th child Weekly - DD th child Weekly - DD th child Weekly - DD th child Weekly - DD Trivate Learn to Swim lessons tyqua-aerobics Class - Concession Sirthday Parties (per person) ane Hire 50M (per hour) ane Hire 25M (per hour) sim Carnival Indoor Full Day (up to 6 hours)	Y Y Y Y Y Y Aquatic La Y Y Y Health and Y Y Y Health and Y Y Y	\$8.50 \$17.00 \$45.00 \$14.20 \$7.20 \$26.50 ane Hire and Events \$9.20 \$262.00 \$162.00 d Wellness Casual \$18.60 \$14.00 \$14.00 \$285.00	N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked

Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - Concession - DD	Y Y	\$18.50 \$15.00	N	Benchmarked Benchmarked
Membership Results Weekly Student Legacy (12 month) - DD	Y	\$13.00		
conditions apply 2 Month Upfront Standard	Y	\$13.20 \$960.00	N	Benchmarked Benchmarked
2 Month Upfront - Concession	Y	\$980.00 \$765.00	N	Benchmarked
Month Upfront	Y Y	\$725.00	N	Benchmarked Benchmarked
Month Upfront *conditions Apply oining Fee - Results Membership	Y	\$445.00 \$79.00	N N	Benchmarked
oining Fee - Active Membership	Ŷ	\$99.00		Benchmarked
uspension fee per week	Other M	\$3.50 Iembership Fees	N	Benchmarked
Cancellation Fee (Results Membership Only)	Y	\$165.00	N	Benchmarked
ransfer fee	Y	\$69.00	N	Benchmarked
quatic Membership Adult Weekly - DD	Aquati	c Memberships \$15.90	N	Benchmarked
Aquatic Membership Concession Weekly - DD	Y	\$12.70	N	Benchmarked
Aquatic Membership Squad Weekly - DD * Conditions apply	Y Stadi	\$10.70 ium Programs	N	Benchmarked
Rental Single Court (per hour)	Y	\$35.00	N	Benchmarked
Rental Single Court (per hour) After 6.00pm	Y	\$50.00 \$5.00	N	Benchmarked Benchmarked
court Casual Entry (per person) until next court booking adminton Hire Per Court /Hour	Y	\$3.00	N	Benchmarked
adminton Hire Per Court/Hour After 6.00pm	Y	\$20.50	N	Benchmarked
letball Game Fee Per Team asketball Game Fee Per Team	Y	\$72.00 \$65.00	N	Benchmarked Benchmarked
occer Game Fee Per Team	Ŷ	\$54.00	N	Benchmarked
eam Sport Nomination Fee pecialist Junior Sport Coaching - Learn to Play Weekly DD Fee	Y Y	\$58.00 \$17.00	N	Benchmarked Benchmarked
pecialist Junior Sport Coaching - Learn to Flay Weekly DD Fee	Y	\$56.00	N	Benchmarked
unior Sport Activity (Per person for 55 minute Session)	Y	\$6.20	N	Benchmarked
pecial Stadium Event Booking discount	Creche	Variable e and Childcare	N	Benchmarked
rèche Casual Per Visit for 100 minute session	Y	\$6.30	N	Benchmarked
rèche Multi-pass 10 Visit - Each session is 100 minute efore School Care per session (from 7.00am to school drop-off)	Y	\$56.00 \$19.50	N	Benchmarked Benchmarked
fter School Care per session (from school pick-up to 6.00pm)	Y	\$19.50	N	Benchmarked
oliday Program Excursion per session (7.00am to 6.00pm)	Y	\$78.00	Ν	Benchmarked
roup Fitness Room Hire per hour	F Y	Room Hire \$46.50	N	Benchmarked
leeting Room Hire per hour	Y	\$33.50	N	Benchmarked
ocker Hire - 90min	Misce	silaneous Fees \$1.00	N	Benchmarked
ocker Hire - 3 hours	Y	\$2.00	N	Benchmarked
quipment Hire - stating from	Y	\$1.00	N	Benchmarked
ond - refundable leaning Fee	Y Y	\$100 - \$2000 variable - 100% on costed	N	Benchmarked Cost Recovery
embership Card Replacement	Ŷ	\$5.00	N	Benchmarked
ealth Club - No Joining Fee	Pron	notional Fees \$0.00	N	Benchmarked
ealth Club - \$30 for 30 days	Ŷ	\$30.00	N	Benchmarked
ealth Club - 10 Day free trial pass	Y	\$0.00	N	Benchmarked
for 1 entry / Bring a friend for free campaigns for casual entry ealth Club/Aquatics - Rest of the year free with 12 month		variable	N	Benchmarked
ommitment	Y	variable	N	Benchmarked
oot Camp promotion initiative ports - Free team nomination	Y	variable no fee	N	Benchmarked Benchmarked
ree personal training sessions	Ŷ	no fee	N	Benchmarked
wim School - 5 free swimming lessons ther discounted initiatives approved by City	Y	no fee variable	N N	Benchmarked Benchmarked
upervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is	Ν	Statutory
pplication fee for private works on road reserves (e.g. sewerage, rainage, water, cabling etc.)	N	\$220 minimum per application	Ν	Cost Recovery
Iff-site drainage connection fee to Council's system	N	\$330 per connection per lot	N	Cost Recovery
million for for electric of read DOM & DAM		\$220 minimum per application plus	N	Otati dana Ocad Decement
pplication fee for closure of road - ROW & PAW	N	advertisement cost	N	Statutory Cost Recovery
pplication fee for temporary road closure for private works	N	\$220 minimum per application plus advertisement cost	Ν	Statutory Cost Recovery
Recovery – advertising costs incurred	N	Value of advertising	N	Cost Recovery
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	N	Statutory
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery
pening Road Pavements Bond for private works	N	\$1,100 minimum	N	Statutory
Iscellaneous Material Disposal pplication Fee for Infrastructure Services (includes Crossovers)	Y	Cost of item	N	Cost Recovery
learance - Single Dwelling	N	\$110.00	Ν	Cost Recovery
pplication Fee for Infrastructure Services (includes Crossovers) learance - Grouped or Multi Residential Dwelling	N	\$220.00	N	Cost Recovery
pplication Fee for Infrastructure Services (includes Crossovers)	N	00.000	N	Cost Possioni
learance - Commercial / Industrial	N	\$330.00	N N	Cost Recovery
pplication Fee to modify or upgrade an existing crossover dministration Fee	N Y	\$55.00 5% of total project cost	N	Cost Recovery Cost Recovery
dministration and Supervision Fee	Y	10% of total project cost	N	Cost Recovery
dministration, Supervision and Project Management Fee		15% of total project cost	N	Cost Recovery
	Y	WASTE		
tandard Full Service - Rateable properties	N	WASTE \$303.00	N	Statutory Cost Recovery
tandard Full Service - Rateable properties dditional Full Service - Rateable properties	N	\$303.00 \$303.00	N	Statutory Cost Recovery
andard Full Service - Rateable properties dditional Full Service - Rateable properties dditional Rubbish only service (240L) Residential	N N N	\$303.00 \$303.00 \$212.00	N	Statutory Cost Recovery Statutory Cost Recovery
andard Full Service - Rateable properties diditional Full Service - Rateable properties diditional Rubbish only service (240L) Residential diditional Rubbish only service (240L) Commercial/Industrial diditional recycling only service	N N N N	\$303.00 \$303.00 \$212.00 \$212.00 \$106.00	N N N N	Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
iandard Full Service - Rateable properties diditional Full Service - Rateable properties diditional Rubbish only service (240L) Residential diditional Rubbish only service (240L) Commercial/Industrial diditional Foco Industrial diditional FOGO only service	N N N N	\$303.00 \$303.00 \$212.00 \$212.00 \$106.00 \$212.00	N N N	Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
andard Full Service - Rateable properties ditional Full Service - Rateable properties ditional Rubbish only service (240L) Residential ditional Rubbish only service (240L) Commercial/Industrial ditional FOGO only service ditional FOGO only service grade Refuse Bin Capacity to 240L andard Full Service - Non-rateable properties	N N N N N N	\$303.00 \$303.00 \$212.00 \$106.00 \$212.00 \$106.00 \$106.00 \$303.00	N N N N N N	Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
andard Full Service - Rateable properties diffional Full Service - Rateable properties diffional Rubbish only service (240L) Residential diffional Rubbish only service (240L) Commercial/Industrial diffional recycling only service diffional recycling only service grade Refuse Bin Capacity to 240L andard Full Service - Non-rateable properties zempt commercial & industrial property levy	N N N N N N N N	\$003.00 \$212.00 \$212.00 \$106.00 \$212.00 \$106.00 \$212.00 \$108.00 \$303.00 \$108.00	N N N N N N N	Statutory Cost Recovery Statutory Cost Recovery
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Proposed Fees and C				
DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
	CORP	ORATE & GOVERNANCE		
lates				
ates Instalment Fee	N	Rates Instalment Fee \$20.00 per application	N	Statutory Cost Recovery
Rates Instalment Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery
Rates Statement/Settlement Enquiry Fee (per property per year)	N	Rates Enquiry Fee \$15.00	N	Statutory Cost Recovery
		Rates General Fees		Otatutary Carat Deservor
Rates Penalty Interest .egal costs	N Y	Maximum as per LGA 1995 Cost of recoverable legal expenses	N N	Statutory Cost Recovery Statutory Cost Recovery
Claim Administration fee	Y	\$33.00 per Claim	N	Benchmarked
Iternative arrangements tate Book Extract (hard copy only)	N N	\$20.00 per assessment \$250.00 per copy	N N	Benchmarked Statutory Cost Recovery
	IN	Other	IN	Statutory Cost Recovery
mergency Services Levy Administration Fee	N	Determined by FESA	N	Statutory Cost Recovery
BRB Administration Fee	N N	Determined by legislation Determined by legislation	N N	Statutory Cost Recovery Statutory Cost Recovery
	Y	Credit Card merchant fee as applicable for		
Credit Card Surcharge for all payments made by credit card		transactions above \$100,000	N	Benchmarked Cost Recovery
beferred Rates Interest	N Resea	Determined by legislation rch and Documentation Preparation	N	Statutory Cost Recovery
lirector	Y	\$145.00per hour	N	Cost Recovery
Manager Minor	Y Y	\$120.00 per hour	N	Cost Recovery
^{officer} Sovernance	Ŷ	\$55.00 per hour	N	Cost Recovery
lovemance	-	Freedom of Information		
pplication Fee (non personal information)	N	\$30.00	N	Statutory Cost Recovery
er Hour Labour	N N	\$30.00 \$0.20	N N	Statutory Cost Recovery
er A4 Copy	IN	Sale of Council Minutes	IN	Statutory Cost Recovery
council Meeting Agenda / Minutes – per copy	N	\$35.00	N	Statutory Cost Recovery
Ilus Postage	Y	\$4.00	N	Cost Recovery
lack / White A4 - per copy	Y Y	ying – Organisation (Plans, Maps or Documents) \$0.30	N	Cost Recovery
Black / White A3 - per copy	Y	\$0.40	N	Cost Recovery
Black / White A2, A1 & A0 - per copy	Y Y	\$10.00	N N	Cost Recovery
Colour A4 - per copy Colour A3 - per copy	Y	\$2.50 \$4.00	N	Cost Recovery Cost Recovery
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	VELOP	MENT AND COMMUNITIES		
Planning Services			not commencer	for been carried out
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Planning Services Determination of development application (of Determination of development application (of revelopment Assessment Panel Applications not more than \$50,000 more than \$50,000 but not more than \$500,000 more than \$50,000 but not more than \$500,000 more than \$20,000 but not more than \$2.5 million more than \$2.5 million but not more than \$2.5 million telemining an application for an extractive industry here the development has commenced or been carried out betermining an application for advice made under the Planning and levelopment (Local Planning Schemes) Regulations 2015 Seb. 2 Li61A (as that clause applies as part of the local planning scheme) ubstantial Amendment to a Development Approval (Applications to e lodged as new DAs) Planning Cle not more than \$10ts	her than for N N N N N N N N N N N N N N N N N N N	an extractive industry) where the development has Development Applications As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 S55.00 As per the maximum fee prescribed under the Planning and Development Regulations 2009 S55.00 As per the maximum fee prescribed under the Planning and Development Regulations 2009 S55.00 As per the maximum fee prescribed under the Planning and Development Regulations 2009 Second and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning and Development Regulations 2009 As per the maximum fee prescribed under the Planning an	N N N N N N N N N N Ce	Statutory Statutory

DESCRIPTION	Subject	2022/2023 FEE INCLUSIVE OF	Waived	DESCRIPTION OF HOW
DESCRIPTION	to GST	GST (IF APPLICABLE)	2022-2023	FEE IS CALCULATED
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per putstanding condition.	N	\$50.00	N	Statutory
Sustanding condition.		Sign Applications		
Signage applications	N	\$100.00	N	Statutory
Application for approval of home occupation / home business	N	Other No fee	N	
Section 40 (Liquor Licensing) Requests	N	\$50.00	N	Statutory
Application for change of use or for change or continuation of a non-c	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
onforming use where development is not occurring Providing a zoning certificate (Covers zoning and any proposed				
change to zoning (Town Planning Scheme and Metropolitan Region Scheme)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Replying to a property settlement questionnaire (covers planning elated information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Providing written planning advice (covers land use/history, property development, and planning letter for motor vehicle repair business icence)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Town Planni	ng Scheme	Amendments, Structure Plans and Detailed Area Pla	ns	
Director	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Manager/Senior Planning Officer	N	As per the maximum fee prescribed under the	N	Statutory
Manager/Senior Planning Officer	N	Planning and Development Regulations 2009	IN	Statutory
Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Other Staff	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
Secretary/Administration Clerk	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory
		(Expert Witness Statement, Audits, Reports etc.*)		
* Professional Advice as a resource o	f Council m	ay only be provided on agreement of Council and/or be incurred if other internal staff is required.	the Chief Exec	cutive Office.
Director	Y Y	\$270.00 per hour	N	Benchmarked
lanager	Y	\$196.00 per hour	N	Benchmarked
Senior Planning Officer	Y	\$163.00 per hour	N	Benchmarked
Planning Officer	Y	\$129.00 per hour	N	Benchmarked
Idministration Officer	Y	\$81.00 per hour	N	Benchmarked
Building Surveying				
		Building Permit Applications		0
Building Permit – Residential Class 1 & 10 - Uncertified Amended Building Permit – Residential Class 1 & 10 - Uncertified	N N	As per Schedule 2 of the Building Regulations 2012 no fee	N N	Statutory
Building Permit – Residential Class 1 & 10 - Oncertified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory Statutory
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N	Statutory
mended Building Permit – Residential Class 1 & 10 - Certified	N	no fee	N	Statutory
mended Building Permit – Commercial Class 2 to 9 - Certified	N	no fee	N	Statutory
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
		icate of Design Compliance - Deemed to Satisfy		,
Class 1&10	Y	0.19% of value of work - min \$220	N	Cost Recovery
Class 2 - 9 Value of work \$150,000 or less	Y	\$330.00	N	Cost Recovery
Class 2 - 9 Value of work more than \$150,000	Y	\$330 + 0.09% for every \$1 >\$150,000	N	Cost Recovery
	st for Certifi	cate of Design Compliance - Alternative Solution		
Class 2-9 Value of work \$150,000 or less	Y	\$440.00	N	Cost Recovery
Class 2-9 Value of work more than \$150,000	Y	\$440 + 0.09% of every \$1 >\$150,000	N	Cost Recovery
Inauthorised Class 1 & 10	Y Y	f Building Compliance (Certificate & Assessment On 0.38% of value of work - min \$440	iy) N	Cost Resources
Jnauthorised Class 1 & 10 Jnauthorised Class 2 - 9	Y Y	\$614 min plus hourly charge over 3 hours	N	Cost Recovery Cost Recovery
Authorised Class 2 - 9	Y	\$428 min plus hourly charge over 2 hours	N	Cost Recovery
		Occupancy Permit		
Completed Building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
emporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Additional use - temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory
Inauthorised work – Permit only	N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N N	Statutory
Replacement permit for an existing building	N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N	Statutory Statutory
		ficate of Construction Compliance		-
loguant for Contificate of Construction Const		\$440	N	Cost Recovery
Request for Certificate of Construction Compliance	Y	ng Approval Certificate Applications		
	Y	ng Approval Certificate Applications As per Schedule 2 of the Building Regulations 2012	N	Statutory
Jnauthorised building work	Y Buildir		N N	Statutory Statutory
Jnauthorised building work No unauthorised building work	Y Buildin N N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012		
Jnauthorised building work ko unauthorised building work Extension of time permit is valid	Y Buildin N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application	N N	Statutory Statutory
Jnauthorised building work ko unauthorised building work Extension of time permit is valid Demolition Permit Fee – Class 1 & 10	Y Buildin N N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012	N N N	Statutory Statutory Statutory
Jnauthorised building work ou nauthorised building work Extension of time permit is valid Demolition Permit Fee – Class 1 & 10 Demolition Permit Fee – Class 2 - 9	Y Buildin N N N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N N N	Statutory Statutory Statutory Statutory
Jnauthorised building work ou nauthorised building work Extension of time permit is valid Demolition Permit Fee – Class 1 & 10 Demolition Permit Fee – Class 2 - 9	Y Buildin N N N N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012	N N N	Statutory Statutory Statutory
Jnauthorised building work ow unauthorised building work Extension of time permit is valid Demolition Permit Fee – Class 1 & 10 Demolition Permit Fee – Class 2 - 9 Demolition Licence extension of time Building Construction Industry Training Levy - on applications	Y Buildin N N N N N	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 ing Construction Industry Training As per the Building and Construction Industry Training	N N N	Statutory Statutory Statutory Statutory
Unauthorised building work No unauthorised building work Extension of time permit is valid Demolition Permit Fee – Class 1 & 10 Demolition Permit Fee – Class 2 - 9 Demolition Licence extension of time Building Construction Industry Training Levy - on applications	Y Buildin N N N N Build	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 ing Construction Industry Training	N N N N	Statutory Statutory Statutory Statutory Statutory Statutory
Request for Certificate of Construction Compliance Unauthorised building work No unauthorised building work Extension of time permit is valid Demolition Permit Fee - Class 1 & 10 Demolition Permit Fee - Class 2 - 9 Demolition Licence extension of time Building Construction Industry Training Levy - on applications >\$20,000 Building Permit & Demolition Permit < \$45,000	Y Buildin N N N N Build	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 (As per Schedule 2 of the Building Regulations 2012) as per Schedule 2 of the Building Regulations 2012 (as per Schedule 2 of the Building Regulations 2012) (As per Schedule 2 of the Building Regulation 12 of the Building Services (Complaint Resolution and Administration)	N N N N	Statutory Statutory Statutory Statutory Statutory Statutory
Jnauthorised building work So unauthorised building work Extension of time permit is valid Demolition Permit Fee – Class 1 & 10 Demolition Permit Fee – Class 2 - 9 Demolition Licence extension of time Building Construction Industry Training Levy - on applications \$20,000	Y Buildin N N N N Building S	As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Demolition Permit Application As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 As per Schedule 2 of the Building Regulations 2012 Ing Construction Industry Training Levy Act 1990. Prices Levy - Applies to all Applications As per 3 Division 3 Regulation 1 of the Building	N N N N	Statutory Statutory Statutory Statutory Statutory Statutory

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work < \$45,000	Ν	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Ν	Statutory
		ection and Certificate of Building Compliance		0.15
Residential Class 1 Dwellings (1 - 10 units) Residential – third & subsequent inspections	Y Y	\$184 plus \$60 per unit \$184 per inspection	N N	Cost Recovery Cost Recovery
Commercial Class 2 - 9 (1 - 10 units)	Ŷ	\$184 plus \$60 per unit	N	Cost Recovery
Commercial – third & subsequent inspections	Y	\$184 per inspection	Ν	Cost Recovery
Park Home or Annex Application	N	Park Home or Annex 0.38% value of work - min \$105	N	Statutany
	IN	Materials on Verge	IN	Statutory
Materials on Verge Application fee	N	\$110.00	N	Cost Recovery
Verge Rental Fee	N	\$1 per sqm per month	N	Statutory
Peeidential Puildings (close 1 and 10 up to 2 dwelling units	Build	ing and Planning Record Retrieval		
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies) Commercial Buildings (class 1 with more than 3 dwelling units and	N	\$84.00	N	Cost Recovery
class 2 - 9, includes up to 5 photocopies)	N	\$84.00	N	Cost Recovery
Electronic Building Plan Available (per permit)	N	\$27.00	N	Cost Recovery
Photocopies – A4 & A3 (black and white) Photocopies – A4 & A3 (colour)	N	\$1.00 \$5.00	N N	Cost Recovery Cost Recovery
Photocopies – A4 & A5 (cloud) Photocopies – A0, A1 & A2 (black and white)	N	\$10.00	N	Cost Recovery
Building Records to an interested person	Ν	\$84.00	Ν	Cost Recovery
	м	iscellaneous Building Services		
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	Ν	\$14.60	N	Statutory
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery
Battery only smoke alarm application	Ν	\$179.40	N	Statutory
Alternative Solution (to comply with the Building Code)	Y	\$410.00	N	Cost Recovery
Building Code of Australia Consultation Service per hour Disability access and inspection report service	Y Y	\$133.00 \$365.00	N	Cost Recovery Cost Recovery
Identification of unauthorised buildings & report	Y	\$365.00	N	Cost Recovery
R Code Assessment Service – Class 10	Y	\$67.00	N	Cost Recovery
R Code Assessment Service - Class 1	Y	\$133.00	N	Cost Recovery
Orders & Requisitions – Building, Health, Engineering	N	Property Settlement Enquiry \$50.00	N	Cost Recovery
Photocopy of Home Indemnity Insurance	N	\$30.00	N	Cost Recovery
Electronic copy of Home Indemnity Insurance Certificate	N	\$26.00	N	Cost Recovery
Swimming Pool Inspection requested as part of an enquiry	N	\$65.00	N	Cost Recovery
Development Development Application Fee for Residential Outbuildings/Structures	t Application	on Fees (Residential Design Codes of WA Variations As per the maximum fee prescribed under the)	
(R-Code Variations for development not more than \$50,000)	Ν	Planning & Development (Local Government Planning Fees) Regulations 2000	Ν	Statutory
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory
		Miscellaneous Fees		
Miscellaneous Sales	Y	Cost Recovery	N	Cost Recovery
Fines – General	Ν	As per Legislation	N	Statutory
* Professional Advice as a resource of Council may only be provi		sional Advice (Audits, Reports etc.*) reement of Council and/or the Chief Executive Office required.	r. Other fees n	nay be incurred if other internal staff is
Director	Y	\$270.00 per hour	N	Benchmarked
Manager	Y	\$196.00 per hour	Ν	Benchmarked
Level 1 Building Surveyor	Y	\$163.00 per hour	N	Benchmarked
Building Surveyor Administration Officer	Y Y	\$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked
Health				Seneral and a
		Food		
Food business audit fee (risk based)	N	Low risk \$130, medium risk \$260, high risk \$390	Y	Statutory Cost Recovery
Food business notification (one-off fee) Food business registration (one-off fee)	N N	\$50 \$140	Y Y	Statutory Cost Recovery
Food business registration (one-off fee) Food Premises Settlement Enquiry	N	\$140 \$72.60	Y Y	Statutory Cost Recovery Benchmarked
	N	\$72.60	Ŷ	Benchmarked
Food Premises fit out or alternations or compliance with upgrade	N			
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification)	N	\$72.60	Y	Benchmarked
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification)		\$165.00	Y Y	Benchmarked Benchmarked
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement	N			
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21	N N N	\$165.00 Noise up to \$1,000	Y Y	Benchmarked Statutory Cost Recovery
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days	N N N N	\$165.00 Noise up to \$1,000 +25% of fee charged	Y Y Y	Benchmarked Statutory Cost Recovery Statutory Cost Recovery
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee	N N N	\$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995	Y Y	Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39	N N N N	\$165.00 Noise up to \$1,000 +25% of fee charged	Y Y Y N	Benchmarked Statutory Cost Recovery Statutory Cost Recovery
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event application received 60><21 days Noise Monitoring Fee Application Fee of submission of Noise Management Plan for	N N N N N	\$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995 up to \$15,000 up to \$500 \$250.00	Y Y Y N Y	Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Cost Recovery
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event Application received 60><21 days Noise Monitoring Fee Application Fee applicable to notifiable event at approved venue Application Fee for submission of Noise Management Plan for "specified works" exemption Application fee for 'Out of hours" Noise Management Plan	N N N N N N N	\$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995 up to \$15,000 up to \$500	Y Y Y N Y Y	Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Cost Recovery Statutory Cost Recovery
Food Premises fit out or alternations or compliance with upgrade schedule inspection Liquor Licence Application and Inspection Request (Section 39 Certification) Health Compliance Letter for Building Lodgement Noise Control – Non complying Event Application Late fee where Non Complying Event Application received 60><21 days Noise Monitoring Fee Application Fee applicable to notifiable event at approved venue Application Fee for submission of Noise Management Plan for "specified works" exemption Application fee for 'Out of hours" Noise Management Plan assessment	N N N N N N	\$165.00 Noise up to \$1,000 +25% of fee charged As per Local Government Act 1995 up to \$15,000 up to \$500 \$250.00 Pools/Public Buildings	Y Y Y Y Y Y	Benchmarked Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Cost Recovery Statutory Cost Recovery Cost Recovery

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DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Permit	N	\$40.00	Y	Statutory
Permit Renewals	N	\$40.00	Y	Statutory
Per day	N	Holders & Traders - Additional Fees \$40.00	Y	Statutory
Per week	N	\$50.00	Y	Statutory
Per month	N	\$100.00	Y	Statutory Cost Recovery
Per annum	N	\$1,000.00 Traders	Y	Statutory Cost Recovery
Permit - includes maximum 20 sqm of area	N	\$150.00	Y	Statutory Cost Recovery
Fee per sqm exceeding 20 sqm of area	N	\$10.00	Y	Statutory Cost Recovery
Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sq	-		N N	0
Permit Transfer Fee	N	\$20.00 Outdoor Dining Facility	Y	Statutory Cost Recovery
Outdoor Eating Facility – includes maximum 20 sqm of area	N	no fee	N	Statutory Cost Recovery
Outdoor Eating Facility – exceeding 20 sqm of area	N	no fee	N	Statutory Cost Recovery
Outdoor Eating Facility Renewal Fee	N	no fee	N	Statutory Cost Recovery
Outdoor Eating Facility Permit Transfer Fee	N	no fee Street Entertainers	N	Statutory Cost Recovery
Street Entertainers Permit	N	no fee	N	Statutory Cost Recovery
Street Entertainers Fee per day	N	no fee	N	Statutory Cost Recovery
Stables Premises – Registration or Renewal of Registration	N	Stable Premises	Y	Statutany Cast Pacayany
/ariation or Change to Name on Stables Registration	N	\$14.00 per stall \$30.00	Y	Statutory Cost Recovery Statutory Cost Recovery
		Other Fees & Charges		
odging House Registration or Renewal	N	\$210.00	Y	Statutory Cost Recovery
Annual Licence of a Morgue	N	\$130.00	Y	Statutory Cost Recovery
Approval to keep bees, pigeons, poultry, other caged birds exceeding 20), cows or other large animals (excluding horses)	Ν	\$72.60	Y	Benchmarked
Fines (Various)	N	As per Legislation	N	Statutory
egal Costs Recovery	N	Actual costs incurred	N	Cost Recovery
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery
Mosquito treatment undertaken by Council on non Council owned and	Y	50% share of labour and materials	N	Cost Recovery
* Professional Advice as a resource of Council may only be pro			er. Other fees r	nay be incurred if other internal staff is
Director	Y	required. \$270.00 per hour	N	Benchmarked
Manager Safer Communities	Y	\$196.00 per hour	N	Benchmarked
Coordinator Community Safety	Y	\$163.00 per hour	N	Benchmarked
Coordinator Environmental Health Services	Y	\$163.00 per hour	N	Benchmarked
Environmental Health Officer Administration Officer	Y	\$129.00 per hour \$81.00 per hour	N N	Benchmarked Benchmarked
		rk Granting or Annual Renewal of Licence		Donomianted
Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory
Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995 Statutory as set under Caravan Parks & Camping	Y	Statutory
Overflow Site	N	Grounds Act 1995 Statutory as set under Caravan Parks & Camping	Y	Statutory
Transfer of Licence Fee	N	Grounds Act 1995	Y	Statutory
	nealth (C	Offensive Trade Fees) Regulations 1976		
Laundries & Dry Cleaning Establishments	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory
Poultry Farming Fish processing establishments (whole fish cleaned/prepared)	N N		Y Y	Statutory Statutory
Fish processing establishments (whole fish cleaned/prepared) Health (Treatme	N	Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 e & Disposal of Effluent & Liquid Waste) Regulation:	Y	
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Fish processing establishments (whole fish cleaned/prepared) Health (Treatment Application for approval of an apparatus by Local Government includes Local Government Report where required) Issuing of a "Permit to Use an Apparatus"	N ent of Sewag N N	Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 e & Disposal of Effluent & Liquid Waste) Regulation Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y s 1974 Y Y	Statutory Statutory Statutory
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Fish processing establishments (whole fish cleaned/prepared) Fish processing establishments (whole fish cleaned/prepared) Health (Treatmu Application for approval of an apparatus Vocal Government includes Local Government Report where required) Issuing of a "Permit to Use an Apparatus" Additional application fee for approval of an apparatus by EDPH Rangers Services Private Property Parking Registration Scheme - Application fee Private Property Parking Registration Scheme - Applicatin request to ave infringement withdrawn Fines (General) Dog Registratio Sterilised Dogs - 1 Year Josterilised Dogs - 1 Year Josterilised Dogs - 1 Ife Geeping of 3 Dogs - Site Inspection Fee Ovundage Fee - (includes sustenance costs for first 3 Days) Daily Poundage Costs 4 Days onwards	N N N N N N N N N N N N N N	Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 e & Disposal of Effluent & Liquid Waste) Regulation: Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1917 Statutory as set under Health (Miscellaneous Statutory as as et under Health (Miscellaneous Statutory as as et under Health (Miscellaneous as et under Health (Miscellaneous as as et under Health (Miscellaneous as et under H	Y s 1974 Y Y Y Y N N N N N N Sions Y Y Y Y Y Y Y N N N N N N N N N N N N N	Statutory Statutory Statutory Statutory Benchmarked Benchmarked Benchmarked Statutory Statutory Statutory Statutory Statutory Statutory Statutory Statutory Statutory Cost Recovery Cost Recovery Cost Recovery
Fish processing establishments (whole fish cleaned/prepared) Health (Treatme Application for approval of an apparatus by Local Government includes Local Government Report where required) Issuing of a "Permit to Use an Apparatus" Additional application fee for approval of an apparatus by EDPH Rangers Services Private Property Parking Registration Scheme - Application fee Private Property Parking Registration fee Private Property Parking Registration fee Provendage Costs 4 Days onwards Sterilisation of dogs accepted for rehoming	N N N N N N N N N N N N N N	Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 e & Disposal of Effluent & Liquid Waste) Regulation: Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Statutory as tender Health (Miscellaneous Statutory as set under Health (Miscellaneous Statutory as set under Health (Miscellaneous Statutory as under Health (Miscellaneous Statutory as set under Health (Miscellaneous	Y s 1974 Y Y Y Y N N N N N N N Sions Y Y Y Y Y Y Y N N N N N N N N N N N N N	Statutory Statutory Statutory Statutory Benchmarked Benchmarked Benchmarked Benchmarked Statutory Statutory Statutory Statutory Statutory Statutory Statutory Statutory Cost Recovery Cost Recovery Cost Recovery Cost Recovery
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Fish processing establishments (whole fish cleaned/prepared) Health (Treatme Application for approval of an apparatus by Local Government includes Local Government Report where required) Issuing of a "Permit to Use an Apparatus" Additional application fee for approval of an apparatus by EDPH Rangers Services Trivate Property Parking Registration Scheme - Application fee Trivate Information Scheme - Application fee Trivate Information Scheme - Application fee Trivate Information Scheme - Application fee Trivate Dogs - 1 Year Insterilised Dogs - Steriliset Inspection Fee Toundage Fee - (includes sustenance costs for first 3 Days) Daily Poundage Costs 4 Days onwards Sterilistion of dogs accepted for rehoming Euthanasia Veterinary micro chipping costs Surrender and Impound costs	N N N N N N N N N N N N N N	Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 a & Disposal of Effluent & Liquid Waste) Regulation Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under Health (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1911 Statutory as set under John (Miscellaneous Provisions) Act 1916 Statutory as set under John (Miscellaneous Statutory as set under John (Miscellaneous) Statutory	Y s 1974 Y Y Y Y N N N N N Sions Y Y Y Y Y Y Y N N N N N N N N N N N N N	Statutory Statutory Statutory Statutory Benchmarked Benchmarked Benchmarked Statutory Statutory Statutory Statutory Statutory Statutory Statutory Statutory Cost Recovery

DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Sterilised Cat - 3 years	N	As per Cat Act 2011	Y	Statutory
Sterilised Cat - life	N	As per Cat Act 2011	Y	Statutory
Cat Poundage Fee - (includes sustenance costs for first 3 Days) Daily Cat Poundage Costs 4 Days onwards	N Y	Contractor costs Contractor costs	N N	Cost Recovery Cost Recovery
Sterilisation of accepted cats for rehoming	Y Y	Contractor costs	N N	Cost Recovery Cost Recovery
Veterinary micro chipping costs	Ŷ	Contractor costs	N	Cost Recovery
Euthanasia	Y	Contractor costs	N	Cost Recovery
Surrender and Impound costs	Y	Contractor costs	N	Cost Recovery
Bush Fires Act 1954: Clearing of Non Compliant Land in default of		Fire Prevention	r – 1	
Bush Fire Act 1954: Costs associated with Senior Ranger	N	Contractor costs	N	Statutory Cost Recovery
supervising clearing of non compliant land in default of infringement Bush Fires Act 1954: Costs associated with Ranger supervising	N	\$55.00 per hour	N	Statutory Cost Recovery
clearing of non compliant land in default of infringement	N	\$51.00 per hour	N	Statutory Cost Recovery
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance Ranger Bushfire Enforcement - Expert Testimony Attendance	Y Y	\$61	N N	Statutory Cost Recovery Statutory Cost Recovery
		Motor Vehicle Impounding		
- Poundage	Y	Cost Recovery	N	Cost Recovery
- Plus per day charge	Y	Cost Recovery	N	Cost Recovery
Car/Van Towing (including request for removal of vehicle from private property)	Y	Cost Recovery	N	Cost Recovery
Truck/Trailer Towing	Y	Cost Recovery	N	Cost Recovery
Department of Transport vehicle registration/ownership enquiry fee	N	Cost Recovery - Department Fee \$18.50	N	Cost Recovery
Community Safety & Crime Prevention				
Costs associated with supply and installation of CCTV equipment on private property	Y	Contractor costs	N	Cost Recovery
Costs associated with redacting/supply of CCTV footage	Y	Contractor costs	N	Cost Recovery
Costs associated with graffiti removal on Main Roads property	Y	Contractor costs	N	Cost Recovery
Library		** **	· · ·	
Damaged/Lost Membership Card Book repairs	N	\$3.00 \$5.00 minimum	N N	Cost Recovery Cost Recovery
Books Lost/Unrepairable	N	\$2.00 minimum	N	Cost Recovery
		ibrary Photocopying / Printing		
Black / White A4 -per copy (inc. computer printing)	Y	\$0.20	N	Cost Recovery
Black / White A3 - per copy	Y	\$0.40	N	Cost Recovery
Colour A4 - per copy Colour A3 - per copy	Y Y	\$1.00 \$2.00	N N	Cost Recovery Cost Recovery
	1	Laminating	N	COST Necovery
- A5 - per sheet	Y	\$1.00	N	Cost Recovery
- A4 - per sheet	Y	\$1.50	N	Cost Recovery
- A3 - per sheet	Y	\$3.00	N	Cost Recovery
- Business cards	Y	\$1.00	N	Cost Recovery
		b - Ruth Faulkner Library Meeting Rooms a Recording Studio (9.15am to 6.45pm)		
Hourly rate	Y	\$25.00	N	Benchmarked
Full day	Y	\$150.00	N	Benchmarked
		Ground Floor Rooms		
		ng Rooms 3 & 4 (9.15am to 6.45pm)		
Students/Concession card holders (first hour free) Casual use hourly rate	Y	\$5.00 \$15.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
		Room 1/2 combined (9.15am to 6.45pm)	N	Denchinarked Cost Necovery
Casual use hourly rate	Y	\$36.00	N	Benchmarked Cost Recovery
		eting Room 2 (9.15am to 6.45pm)		
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery
Casual use hourly rate	Me Y	eting Room 1 (9.15am to 6.45pm) \$23.50	N	Benchmarked Cost Recovery
300 Houry rate	. '	First Floor Rooms		Senemanica Cost Netwery
		eting Room 5 (9.15am to 6.45pm)		
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery
Library Bags	Y	Other \$2.00 minimum	N	Cost Recovery
Library discard sales per item - Benchmarked	Y	\$2.50 minimum	N	Benchmarked
Fee incurred library and museum activities and events	Y	\$2.00 minimum	N	Cost Recovery
USB stick	Y	\$6.00 minimum	N	Cost Recovery
Stationery Items	Y	\$0.20 minimum	N	Cost Recovery
Library, Culture and Place merchandise/gifts Locally made arts and craftware products sourced from local and	Y	\$2.00 minimum	N	Cost Recovery
regional artists	Y	\$2.00 minimum	N	Cost Recovery
City of Belmont publications	Y	\$5.00 minimum	N	Cost Recovery
Music CD	Y	\$3.00 minimum	N	Cost Recovery
Earphones - Cost recovery	Y	\$2.00 minimum	N	Cost Recovery
Reproduction of historical image intended for commercial use (digital only - jpeg)	Y	\$25.00 minimum	N	Cost Recovery
Arts and Place				
Art and Photographic Awards and Exhibition - Commission	Y	25% commission on each sale item	N	Cost recovery
Term Programs / Activities	Y	\$5.00 to \$150.00 per program	N	Cost recovery
		Stallholder Applications		
Community Groups (No Marquee)	N	General Stalls \$25.00	N	Benchmarked
Community Groups (With Marquee)	N	\$25.00	N	Benchmarked
Market Stall (No Marquee)	N	\$50.00	N	Benchmarked
Market Stall (With Marquee)	N	\$100.00	N	Benchmarked
Oceanity in the second s		Food Stalls		Baracha 1 1
Community Commercial – selling snack type products (e.g. coffee, doughnuts)	N N	\$40.00 \$100.00	N N	Benchmarked Benchmarked
Several Dish/Mool		Food & Beverage		Coat Br
Savoury Dish/Meal	N	up to \$15.00	N	Cost Recovery

<u> </u>				
DESCRIPTION	Subject to GST	2022/2023 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2022-2023	DESCRIPTION OF HOW FEE IS CALCULATED
Beverages	N	up to \$5.00	N	Cost Recovery
Dessert/Snacks	N	up to \$10.00	N	Cost Recovery
Community Development				
Community Development Activities	N	\$5 to \$10 Community Bus Hire	N	Cost Recovery
Community Use fee	Y	Daily Hire Fee - \$50.00, \$2 per litre (fuel fee), \$200 (cleaning fee)	N	Cost Recovery
	INFR/	ASTRUCTURE SERVICES		
City Facilities & Property				
Miscellaneous Rent income, Leases and Property Management fees	Y	As per agreements	N	Cost Recovery
	Council	Facility Hire by Room Type (Per Hour)		
	/E	Community Groups nction rate applies Fri/Sat nights)		
Main Hall	(Fu Y	\$23.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Ŷ	\$17.00	N	Benchmarked Cost Recovery
Meeting	Y	\$11.50	N	Benchmarked Cost Recovery
		Non-profit Groups	•	
		nction rate applies Fri/Sat nights)		
Main Hall Clubroom/Multi	Y Y	\$36.00 \$23.50	N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Meeting	Y	\$23.50	N	Benchmarked Cost Recovery
-		Business & Casual Rates until 6.00pm		
Main Hall	Y	\$45.00	N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$27.50	N	Benchmarked Cost Recovery
Meeting Europian Pate	Y e wodding	\$18.50 s. parties, cabarets etc. after 6:00pm on Eri/Sat Nig	N N	Benchmarked Cost Recovery
Function Rate	es - wedding Y	gs, parties, cabarets etc. after 6:00pm on Fri/Sat Nig \$92.00	hts N	Benchmarked Cost Recovery
Clubroom/Multi	Y	\$92.00	N	Benchmarked Cost Recovery
Meeting	Ŷ	\$38.00	N	Benchmarked Cost Recovery
Glasshouse Function Rate	Y	\$92.00	N	Benchmarked Cost Recovery
		Miscellaneous booking fees		
Booking amendment administration fee	Y	\$25.00	N	Benchmarked Cost Recovery
Booking amendment administration fee less than 10 working days notice	Y	\$50.00	N	Benchmarked Cost Recovery
Security Call-out Charge - uncollected keys	Y	\$60.00	N	Benchmarked Cost Recovery
Swipe card and key security for inspection	Y	\$100	N	Benchmarked Cost Recovery
Provision of additional swipe cards per card	Y	\$25.00	N	Cost Recovery
Provision of additional keys per key	Y	\$25.00	N	Cost Recovery
Provision of Cleaning Fee (time dependant)	Y	\$80-\$124	N	Cost Recovery
Category 1	N	Bond Charge \$250.00	N	Benchmarked Cost Recovery
Category 2	N	\$400.00	N	Benchmarked Cost Recovery
Category 3	N	\$750.00	N	Benchmarked Cost Recovery
Category 4 (high risk events)	N	\$1,500.00	N	Benchmarked Cost Recovery
Category 5 (18th and 21st Birthdays)	N	\$2,500.00	N	Benchmarked Cost Recovery
Seasonal User	N	\$750.00 nont Community Resource Centre	N	Benchmarked Cost Recovery
Kiln Charges - general firing (per time)	Y	\$28.50	N	Benchmarked Cost Recovery
- glaze firing (per time)	Ŷ	\$34.00	N	Benchmarked Cost Recovery
** Note: Belmont Potters Group has a license arrangement				· · · · · · · · · · · · · · · · · · ·
		Reserves (Per Season)		
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	N	Benchmarked Cost Recovery
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Belmont Residents - 75% equals one training sessions and one	Y	\$38.00	N	Benchmarked Cost Recovery
competition event				
Belmont Residents - 50% equals two training sessions or less Non-Belmont Residents - 100% equals two training sessions and	Y	\$25.50	N	Benchmarked Cost Recovery
non-pointone residents = 100 // equals two training sessions and	Y	¢70.50	1	
one competition event	1	\$73.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less	Y Y	\$50.50 \$37.00	N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking	Y Y Y	\$50.50 \$37.00 \$220.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit	Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00	N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking	Y Y Y	\$50.50 \$37.00 \$220.00	N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit Facility Charge	Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00	N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit Facility Charge Casual - Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate	Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$20.00 \$22.00	N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Hourly (6 to 12 hours) per booking Casual – Hourly Rate Casual – Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour)	Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$20.00 \$22.00 \$13.50	N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday	Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$22.00 \$13.50 \$38.00	N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit Facility Charge Casual - Hourty Rate Casual - Community/Not-for-Profit - Hourty Rate Casual - Seasonal Sporting Clubs - Hourty Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Roaday to Friday Additional Seasonal Use - per use/Saturday to Sunday	Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$20.00 \$22.00 \$13.50	N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday	Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$22.00 \$13.50 \$38.00	N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual - Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday Additional Seasonal Use - per use/Saturday to Sunday Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Day Charge Park) Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Day Charge Park) Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Park) Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Park)	Y Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$13.50 \$38.00 \$62.00	N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual – Aburly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Notay to Sinday Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident	Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$13.50 \$38.00 \$62.00 \$13.60 \$36.00 \$22.00 \$13.50 \$38.00 \$22.00 \$13.50 \$38.00 \$23.00	N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual - Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday Additional Seasonal Use - per use/Saturday to Sunday Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Day Charge Park) Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Day Charge Park) Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Park) Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per Saturday Park (Saturday Park)	Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$20.00 \$22.00 \$22.00 \$13.50 \$36.00 \$62.00 \$16.00	N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit Facility Charge Casual - Hourly Rate Casual - Aburly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Nonday to Friday Additional Seasonal Use - per use/Nonday to Sunday Dog Obdeince Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obdeince Training – Non Resident One third of the senior per participant charge, per member, per season	Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$22.00 \$13.50 \$36.00 \$62.00 \$16.00 \$23.00 \$23.00 \$23.00 \$23.00	N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Sot Recovery Benchmarked Sot Recovery Benchmarked Sot Recovery Benchmarked Sot Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual Full Day - Community/Not-for-Profit Facility Charge Casual - Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Nonday to Friday Additional Seasonal Use - per use/Nonday to Sunday Dog Obdeince Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obdeince Training – Non Resident One third of the senior per participant charge, per member, per season Lost, misplaced or stolen access swipe card Lost, misplaced or stolen Key Charge per set	Y Y Y Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$33.00 \$22.00 \$13.50 \$38.00 \$38.00 \$62.00 \$16.00 \$16.00 \$23.00 \$16.00 \$16.00 \$23.00 \$16.00 \$23.00 \$16.00 \$23.00 \$16.00 \$23.00 \$175.	N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Benchmarked Benchmarked Cost recovery Cost recovery Benchmarked Cost Recovery Cost recovery Benchmarked Benchmarked Cost Recovery Benchmarked Benchmarked Benchmarked Benchmar
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual – Hourly Rate Casual – Hourly Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Naturday to Stunday Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per season Lost, misplaced or stolen access swipe card Lost, misplaced or stolen Rey Charge per set Locksmith attendance to re-key due to lost, misplaced or stolen	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$13.50 \$36.00 \$62.00 \$13.60 \$36.00 \$22.00 \$13.50 \$36.00 \$22.00 \$15.50 \$23.00 Miscellaneous Reserve Fees \$51 \$51 \$255.00 Contractor costs	N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual - Hourty Rate Casual - Hourty Rate Casual - Hourty Rate Casual - Community/Not-for-Profit - Hourty Rate Casual - Community/Not-for-Profit - Hourty Rate Casual - Seasonal Sporting Clubs - Hourty Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday Additional Seasonal Use - per use/Saturday to Sunday Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per season Lost, misplaced or stolen access swipe card Lost, misplaced or stolen per Key Lost, misplaced or stolen per Key due to lost, misplaced or stolen Provision of additional swipe cards - per card	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$60.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$13.50 \$38.00 \$62.00 \$13.60 \$62.00 \$16.00 \$16.00 \$16.00 \$16.00 \$23.00 \$16.00 \$23.00 \$16.00 \$23.00 \$25.00 \$51 \$25.00 Contractor costs \$25.00	N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery
Non-Belmont Residents - 75% equals one training sessions and one competition event Non-Belmont Residents - 50% equals two training sessions or less Casual – Full Day (6 to 12 hours) per booking Casual – Full Day - Community/Not-for-Profit Facility Charge Casual – Hourly Rate Casual – Hourly Rate Casual - Community/Not-for-Profit - Hourly Rate Casual - Seasonal Sporting Clubs - Hourly Rate Wilson Park casual court hire (per court, per hour) Additional Seasonal Use - per use/Monday to Friday Additional Seasonal Use - per use/Monday to Friday Dog Obedience Training – City of Belmon Resident One third of the senior per participant charge, per member, per season Dog Obedience Training – Non Resident One third of the senior per participant charge, per member, per season Lost, misplaced or stolen access swipe card Lost, misplaced or stolen per Key Lost, misplaced or stolen Key Charge per set Locksmith attendance to re-key due to lost, misplaced or stolen	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$50.50 \$37.00 \$220.00 \$175.00 \$625.00 \$30.00 \$22.00 \$13.50 \$36.00 \$62.00 \$13.60 \$36.00 \$22.00 \$13.50 \$36.00 \$22.00 \$15.50 \$23.00 Miscellaneous Reserve Fees \$51 \$51 \$255.00 Contractor costs	N N N N N N N N N N N N N N N N N	Benchmarked Cost Recovery Cost recovery Cost recovery Cost recovery Cost recovery

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DESCRIPTION	Subject	2022/2023 FEE INCLUSIVE OF	Waived	DESCRIPTION OF HOW
DESCRIPTION	to GST	GST (IF APPLICABLE)	2022-2023	FEE IS CALCULATED
Personal Training Reserve Hire	Y	\$5.00	N	Benchmarked
Weddings / Medium Sized Events	Y	\$120.00	N	Benchmarked
Passive Reserve Hire - Events per day	Y	\$355.00	N	Benchmarked
	Sports Fi	eld Lighting Charge Per Pole Per Hour		
Sports Lighting Regular User	Y	\$3.30	N	Cost recovery
Sports Lighting Casual User	Y	\$6.60	N	Cost recovery
Parks, Leisure & Environment				
Tree - Amenity Value compensation for loss of a community asset	Y	\$536.08	N	Cost Recovery
applied as per the Urban Forest Policy (NB3.2).				
Street tree removal and stump grinding	Y	\$474.28	N	Cost Recovery
Street tree replacement - 90Lt tree replacement Street tree replacement - 35Lt tree replacement	Y	\$656.00	N	Cost Recovery
Fines – General	Y	As per Legislation	N	Cost Recovery Statutory
Legal Costs Recovery	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery
Tree Works- Unauthorised Damage/Pruning of City trees or work to				· · · · · · · · · · · · · · · · · · ·
make a tree on private property safe	Y	\$160.81	N	Cost Recovery
Verge Vegetation Non Compliance	Y	Cost of Time	N	Cost Recovery
Park access request	N	\$250.00	N	Cost Recovery
Park Access - estimate of associate costs (Approved Access)	N	\$65.00 per hour	N	Cost Recovery
Bond associated with approved Park access	N	\$1,100.00	N	Cost Recovery
Supply & Installation of Turf	Y	\$15.71 minimum fee as per tendered rate	N	Cost Recovery
Vegetation Watering	Y	\$81.40 minimum fee as per tendered rate	N	Cost Recovery
Parks Infrastructure Damages	Y	Value of Item	N	Cost Recovery
Memorial plaques and new park bench	N	\$4,100 minimum \$150.00 minimum	N	Cost Recovery
Memorial plaques (attached to existing bench)	N	\$150.00 minimum	N	Cost Recovery
Belmont Oasis Leisure Centre		Oceand Adminutes 1		
Adult Casual Swim	Y	General Admission Aquatics		Bonchmarked
	Y Y	\$6.20 \$4.60	N N	Benchmarked Benchmarked
Child Casual Swim (4 to 16 years) Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult +				
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children)	Y	\$17.20	N	Benchmarked
Casual Swim - Concession	Y	\$4.60	N	Benchmarked
Spectator	Y	\$2.00	N	Benchmarked
Swim, Spa & Sauna Adult	Y	\$9.50	N	Benchmarked
Swim, Spa & Sauna Adult Concession	Y	\$7.00	N	Benchmarked
School student swim (Education Department access and City Staff)	Y	\$2.50	N	Benchmarked
Adult Swim 10 Visit Pass	Y	\$55.00	N	Benchmarked
Concession Swim 10 Visit Pass	Y	\$41.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass	Y	\$85.00	N	Benchmarked
Swim / Spa / Sauna 10 Visit Pass - Concession	Y	\$63.00	N	Benchmarked
Adult Swim 20 Visit Pass Concession Swim 20 Visit Pass	Y Y	\$108.00 \$80.00	N N	Benchmarked Benchmarked
Swim / Spa / Sauna 20 Visit Pass	Y	\$80.00	N	Benchmarked
Swim / Spa / Sauna 20 Visit Pass - Concession	Y	\$122.00	N	Benchmarked
		Aquatic Programs		
Child Learn to Swim Membership Weekly - DD	Y	\$17.00	N	Benchmarked
3rd child Weekly - DD	Y	\$15.30	N	Benchmarked
4th child Weekly - DD	Y	\$13.60	N	Benchmarked
5th child Weekly - DD	Y	\$8.50	N	Benchmarked
Adult Learn to Swim Membership Weekly - DD	Y	\$17.00	N	Benchmarked
Private Learn to Swim lessons Aqua-aerobics Class	Y Y	\$45.00	N N	Benchmarked Benchmarked
Aqua-aerobics Class - Concession	Y	\$14.20 \$7.20	N	Benchmarked
Birthday Parties (per person)	Y	\$1.20	N	Benchmarked
,, (F)		Aquatic Lane Hire and Events		
Lane Hire 50M (per hour)	Y	\$11.50		
Lane Hire 25M (per hour)	N/	\$11.00	N	Benchmarked
	Y	\$9.20	N	Benchmarked
Swim Carnival Indoor Full Day (up to 6 hours)	Y	\$9.20 \$320.00	N N	Benchmarked Benchmarked
Swim Carnival Indoor Full Day (up to 6 hours) Swim Carnival Outdoor Full Day (up to 6 hours)		\$9.20 \$320.00 \$162.00	N	Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours)	Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual	N N N	Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult	Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60	N N N	Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged	Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00	N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual	Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60	N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged	Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00	N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual	Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 \$14.00 \$18.60	N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual	Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 \$14.00 \$18.60 \$14.00 \$285.00	N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions	Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$14.00 \$14.00 \$285.00 \$285.00 \$540.00 \$880.00	N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month	Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$14.00 \$14.00 \$14.00 \$255.00 \$540.00	N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD	Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$14.00 \$14.00 4ealth and Wellness Programs \$285.00 \$540.00 \$880.00 Full Centre Memberships \$19.50	N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Adult Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal Training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD	Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$14.00 \$14.00 \$285.00 \$285.00 \$540.00 \$488.00 Full Centre Memberships \$19.50 \$15.50	N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Pensioner - DD	Y Y Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 tealth and Wellness Programs \$285.00 \$540.00 \$880.00 Full Centre Memberships \$19.50 \$15.50 \$12.50	N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 12 x 30 minute sessions Personal Training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Results Weekly (12month) - DD	Y Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 Health and Wellness Programs \$285.00 \$540.00 \$540.00 \$640.00 \$19.50 \$19.50 \$19.50 \$12.50 \$18.50	N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD	Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 tealth and Wellness Programs \$285.00 \$540.00 \$880.00 Full Centre Memberships \$19.50 \$15.50 \$12.50	N N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal Training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Pensioner - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD	Y Y Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 Health and Wellness Programs \$285.00 \$540.00 \$540.00 \$540.00 \$10.00 Full Centre Memberships \$19.50 \$15.50 \$15.50 \$12.50 \$15.50	N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Adult Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Pensioner - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly Student Legacy (12 month) - DD 'conditions apply	Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$14.00 \$48.60 \$14.00 \$40.00 \$40.00 \$40.00 \$40.00 \$540.00 \$540.00 \$40.00	N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Adult Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly Student Legacy (12 month) - DD *conditions apply 12 Month Upfront Standard	Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 Health and Wellness Programs \$285.00 \$540.00 \$540.00 \$540.00 \$19.50 \$19.50 \$19.50 \$19.50 \$15.50 \$12.50 \$18.50 \$13.20 \$960.00	N N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Adult Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Pensioner - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly Student Legacy (12 month) - DD 'conditions apply	Y Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 Health and Wellness Programs \$285.00 \$285.00 \$540.00 \$480.00 Full Centre Memberships \$19.50 \$15.50 \$15.50 \$15.50 \$15.50 \$12.50 \$13.20 \$960.00 \$765.00	N N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal Training rental - per month Membership Active Weekly - DD Membership Active Weekly - DD Membership Active Weekly - Pensioner - DD Membership Active Weekly (2month) - DD Membership Results Weekly (12month) - DD	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 Health and Wellness Programs \$285.00 \$540.00 \$540.00 \$540.00 \$19.50 \$19.50 \$19.50 \$19.50 \$15.50 \$12.50 \$18.50 \$13.20 \$960.00	N N N N N N N N N N N N N N N N N N N	Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Concession - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly Student Legacy (12 month) - DD *conditions apply 12 Month Upfront Standard 12 Month Upfront	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 Second Second Secon	N N N N N N N N N N N N N N N N N N N	Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Concession/disadvantaged Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Concession - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly Student Legacy (12 month) - DD *conditions apply 12 Month Upfront Standard 12 Month Upfront Concession 6 Month Upfront *conditions Apply	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$220.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 4ealth and Wellness Programs \$285.00 \$540.00 \$540.00 \$540.00 \$550.00 Full Centre Memberships \$19.50 \$15.50 \$12.50 \$18.50 \$13.20 \$360.00 \$725.00 \$725.00 \$445.00	N N N N N N N N N N N N N N N N N N N	Benchmarked Benchmarked
Swim Carnival Outdoor Full Day (up to 6 hours) Group Fitness Class Adult Group Fitness - Concession/disadvantaged Gym - Adult Casual Gym - Adult Casual Personal Training - 6 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal Training - 12 x 30 minute sessions Personal training rental - per month Membership Active Weekly - DD Membership Active Weekly - DD Membership Active Weekly - Concession - DD Membership Active Weekly - Concession - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - DD Membership Results Weekly (12month) - Concession - DD Membership Results Weekly (12month) - Concession - DD 12 Month Upfront Standard 12 Month Upfront - Concession 6 Month Upfront 3 Month Upfront 'conditions Apply Joining Fee - Results Membership	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	\$9.20 \$320.00 \$162.00 Health and Wellness Casual \$18.60 \$14.00 \$18.60 \$14.00 \$285.00 \$285.00 \$285.00 \$540.00 \$286.00 Full Centre Memberships \$19.50 \$15.50 \$12.50 \$15	N N N N N N N N N N N N N N N N N N N	Benchmarked Benchmarked
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DESCRIPTION	Subject	2022/2023 FEE INCLUSIVE OF	Waived	DESCRIPTION OF HOW
	to GST	GST (IF APPLICABLE)	2022-2023	FEE IS CALCULATED
Aquatic Membership Squad Weekly - DD * Conditions apply	Y	\$10.70 Stadium Programs	N	Benchmarked
Rental Single Court (per hour)	Y	\$35.00	N	Benchmarked
Rental Single Court (per hour) After 6.00pm	Y	\$50.00	N	Benchmarked
Court Casual Entry (per person) until next court booking	Y	\$5.00	N	Benchmarked
Badminton Hire Per Court /Hour Badminton Hire Per Court/Hour After 6.00pm	Y Y	\$17.20	N N	Benchmarked Benchmarked
Netball Game Fee Per Team	Y	\$20.50 \$72.00	N	Benchmarked
Basketball Game Fee Per Team	Y	\$72.00	N	Benchmarked
Soccer Game Fee Per Team	Y	\$54.00	N	Benchmarked
Team Sport Nomination Fee	Y	\$58.00	N	Benchmarked
Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee	Y	\$17.00	N	Benchmarked
Specialist Junior Sport Coaching - Registration Fee	Y	\$56.00	N	Benchmarked
Junior Sport Activity (Per person for 55 minute Session)	Y	\$6.20	N	Benchmarked
Special Stadium Event Booking discount	Y	Variable	N	Benchmarked
	1	Creche and Childcare		
Crèche Casual Per Visit for 100 minute session	Y	\$6.30	N	Benchmarked
Crèche Multi-pass 10 Visit - Each session is 100 minute	Y Y	\$56.00	N N	Benchmarked Benchmarked
Before School Care per session (from 7.00am to school drop-off) After School Care per session (from school pick-up to 6.00pm)	Y	\$19.50	N	Benchmarked
Holiday Program Excursion per session (7.00am to 6.00pm)	Y	\$25.50 \$78.00	N	Benchmarked
		Room Hire		Bonorinianioa
Group Fitness Room Hire per hour	Y	\$46.50	N	Benchmarked
Meeting Room Hire per hour	Y	\$33.50	N	Benchmarked
	·	Miscellaneous Fees		
_ocker Hire - 90min	Y	\$1.00	N	Benchmarked
_ocker Hire - 3 hours	Y	\$2.00	N	Benchmarked
Equipment Hire - stating from	Y	\$1.00	N	Benchmarked
Bond - refundable	Y	\$100 - \$2000	N	Benchmarked
Cleaning Fee	Y	Variable – 100% on costed	N	Cost Recovery
Membership Card Replacement	Y	\$5.00	N	Benchmarked
Health Club - No Joining Fee	Y	Promotional Fees	N	Benchmarked
Health Club - \$30 for 30 days	Y	\$0.00 \$30.00	N	Benchmarked
Health Club - 10 Day free trial pass	Y	\$30.00	N	Benchmarked
2 for 1 entry / Bring a friend for free campaigns for casual entry	Y	Variable	N	Benchmarked
Health Club/Aquatics - Rest of the year free with 12 month	-	Valiabic		
commitment	Y	Variable	N	Benchmarked
Boot Camp promotion initiative	Y	Variable	N	Benchmarked
Sports - Free team nomination	Y	No fee	N	Benchmarked
Free personal training sessions	Y	No fee	N	Benchmarked
Swim School - 5 free swimming lessons	Y	No fee	N	Benchmarked
Other discounted initiatives approved by City	Y	Variable	N	Benchmarked
Design, Assets & Development				
Supervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 3.0% of contract price where Consultant is not engaged	Ν	Statutory
Application fee for private works on road reserves (e.g. sewerage, drainage, water, cabling etc.)	N	\$220 minimum per application	N	Cost Recovery
Off-site drainage connection fee to Council's system				
· ,	N	\$330 per connection per lot		Cost Recovery
Application fee for closure of road - ROW & PAW	N N	\$330 per connection per lot \$220 minimum per application plus advertisement cost	N N	Cost Recovery Statutory Cost Recovery
	N	\$220 minimum per application plus advertisement cost	Ν	Statutory Cost Recovery
Application fee for closure of road - ROW & PAW Application fee for temporary road closure for private works Recovery – advertising costs incurred				
Application fee for temporary road closure for private works	N N	\$220 minimum per application plus advertisement cost \$220 minimum per application plus advertisement cost Value of advertising 2.5% of contract price (road & drainage works) to be	N N	Statutory Cost Recovery Statutory Cost Recovery
Application fee for temporary road closure for private works Recovery – advertising costs incurred Defects liability bond for major subdivisions & developments	N N N N	\$220 minimum per application plus advertisement cost \$220 minimum per application plus advertisement cost Value of advertising 2.5% of contract price (road & drainage works) to be retained by Consultant	N N N	Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory
Application fee for temporary road closure for private works Recovery – advertising costs incurred	N N N	\$220 minimum per application plus advertisement cost \$220 minimum per application plus advertisement cost Value of advertising 2.5% of contract price (road & drainage works) to be retained by Consultant \$10.00	N N N	Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Statutory Statutory Cost Recovery
Application fee for temporary road closure for private works Recovery – advertising costs incurred Defects liability bond for major subdivisions & developments Property Settlement Enquiries	N N N N	\$220 minimum per application plus advertisement cost \$220 minimum per application plus advertisement cost Value of advertising 2.5% of contract price (road & drainage works) to be retained by Consultant	N N N N	Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory
Application fee for temporary road closure for private works Recovery – advertising costs incurred Defects liability bond for major subdivisions & developments Property Settlement Enquiries Opening Road Pavements Bond for private works Wiscellaneous Material Disposal Application Fee for Infrastructure Services (includes Crossovers)	N N N N N	\$220 minimum per application plus advertisement cost \$220 minimum per application plus advertisement cost Value of advertising 2.5% of contract price (road & drainage works) to be retained by Consultant \$10.00 \$1,100 minimum	N N N N N	Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Statutory Statutory Statutory Statutory
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Application fee for temporary road closure for private works Recovery – advertising costs incurred Defects liability bond for major subdivisions & developments Property Settlement Enquiries Dopening Road Pavements Bond for private works Miscellaneous Material Disposal Application Fee for Infrastructure Services (includes Crossovers) Icearance - Grouped or Multi Residential Dwelling Application Fee for Infrastructure Services (includes Crossovers) Icearance - Grouped or Multi Residential Dwelling Application Fee for Infrastructure Services (includes Crossovers) Icearance - Grouped or Multi Residential Dwelling Application Fee to modify or upgrade an existing crossover Administration and Supervision Fee Administration and Supervision Fee Administration and Supervision and Project Management Fee Maste Standard Full Service - Rateable properties Additional Rubbish only service (240L) Residential Additional Rubbish only service	N N N N N N N N N N Y Y Y Y Y N N N N	\$220 minimum per application plus advertisement cost \$220 minimum per application plus advertisement cost Value of advertising 2.5% of contract price (road & drainage works) to be retained by Consultant \$10.00 \$1,100 minimum Cost of item \$110.00 \$220.00 \$330.00 \$55.00 5% of total project cost 10% of total project cost 15% of total project cost \$303.00 \$303.00 \$303.00 \$212.00 \$212.00 \$212.00 \$106.00	N N N N N N N N N N N N N N N N N N N	Statutory Cost Recovery Statutory Cost Recovery Cost Recovery Statutory Statutory Statutory Cost Recovery Statutory Cost Recovery Stat
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	Auth Budget Cu	rent Budget Y				rease (%) Comment
Chief Executive Officer						
105 - Chief Executive Officer						
100 - Chief Executive Officer						
1 - Expenditure						
920100-00-1200-000 Salaries	587,378	587,378	590,703	713,713	126,335	22% Transfer of Business Improvement Coordinator to CEO office, corresponding reduction in Business Improve
920100-00-1202-000 Allowances	150	150	163	200	50	Team 33%
920100-00-1204-000 Long Service Leave	0	0	22,657	0	0	0%
920100-00-1208-000 Workers Compensation	6,169	6,169	6,372	7,495	1,326	21%
920100-00-1209-000 Superannuation	69,970	69,970	60,779	85,304	15,334	22%
920100-00-1211-000 Fringe Benefits Tax 920100-00-1226-000 Stationerv	13,490 500	13,490 500	14,517 264	13,490 500	0	0%
920100-00-1252-000 Stationery 920100-00-1252-000 Equipment	200	200	264	200	0	0%
920100-00-1263-000 Services - Advertising	0	0	282	0	0	0%
920100-00-1270-000 Services - Legal	0	0	0	20,000	20,000	New Increased legal costs associated with complaints and investigations
920100-00-1271-000 Services - Other Consultants	50,000	80,000	69,245	80,000	0	0%
920100-00-1322-000 Telephone 920100-00-1330-000 Subscriptions	4,301 2.500	4,301 2,500	3,911 3,358	4,153 3,200	-148 700	-3%
920100-00-1330-000 Subscriptions 920100-00-1371-000 Travel - Conferences	5,000	2,500	3,358	6,000	4,000	28% Professional Membership fees and Harvard Business Review Subscriptions 200% Professional Leadership meetings and Australia Local Government Association General Assembly
920100-00-1372-000 Accommodation - Conferences	5,000	2,000	1,061	6,000	4,000	200% Professional Leadership meetings and Australia Local Government Association General Assembly
920100-00-1373-000 Registration - Train/Conf	10,000	8,000	4,851	5,000	-3,000	-38% Professional Leadership meetings and Australia Local Government Association General Assembly including
920100-00-1377-000 Travel - General	100	600	545	800	200	Government Professional and WA Local Government Conferences 33% Car parking and Cab charge
920100-00-1399-000 Miscellaneous	1,000	1,000	1,047	1,000	0	0%
920100-00-1400-000 ABC Cost Allocation	125,303	125,303	105,212	201,882	76,579	61% Activity Based Costing allocation based on updated drivers
920100-40-1119-000 Licenses	414	414	853	414	0	0% Vehicle costs for Fleet 04.
920100-40-1201-000 Wages	960	960	404	480	-480	-50%
920100-40-1216-000 Agency Staff	0	0	60	240	240	New
920100-40-1224-000 Fuel 920100-40-1225-000 External Repairs	6,829 900	6,829 5,086	6,509 4.380	8,780	1,951	29% -57%
920100-40-1225-000 External Repairs 920100-40-1314-000 Ins. Prem - Motor Vehicle	406	5,086	4,380	400	-2,886 -6	-57%
TOTAL 1 - Expenditure	890,570	917,256	898,595	1,161,451	244,194	27%
3 - Capital Expenditure						
920100-32-3253-000 Fleet / Plant	0	0	0	67,980	67,980	New Vehicle purchase Fleet 04.
TOTAL 3 - Capital Expenditure	0	0	0	67,980	67,980	New
6 - Capital Income						
920100-00-6253-000 Fleet / Plant	0	0	0	-46,350	-46,350	New Income vehicle sale Fleet 04.
	0	٥	0	-46,350	-46,350	
TOTAL 6 - Capital Income		•	•			New
TOTAL 920100 - Chief Executive Officer	890,570	917,256	898,595	1,183,081	265,824	29%
005 - Perth Airports Municipalities Group (PAMG)						
1 - Expenditure 994005-00-1080-000 Reimbursement - Services	150	150	84	150	0	0%
994005-00-1200-000 Salaries	1,000	1,000	206	1,000	0	0%
994005-00-1377-000 Travel - General	200	200	46	200	0	0%
					0	
TOTAL 1 - Expenditure	1,350	1,350	336	1,350	0	0%
4 - Income 994005-00-4080-000 Reimbursement - Services	0	0	-1.975	0	0	0%
		, , , , , , , , , , , , , , , , , , ,	-1,510	·		
TOTAL 4 - Income	0	0	-1,975	0	0	0%
TOTAL 994005 - Perth Airports Municipalities Group (PAMG)	1,350	1,350	-1,638	1,350	0	0%
006 - Perth Airport Community Forum						
1 - Expenditure						
994006-00-1200-000 Salaries	0	0	172	250	250	New
TOTAL 1 - Expenditure	0	0	172	250	250	New
·	0					
TOTAL 994006 - Perth Airport Community Forum		0	172	250	250	New
TOTAL 010 - Chief Executive Officer	891,920	918,606	897,129	1,184,681	266,074	29%
	891,920	918,606	897,129	1,184,681	266,074	29%
TOTAL 005 - Chief Executive Officer						
011 - People & Culture						
TOTAL 005 - Chief Executive Officer 011 - People & Culture 020 - Human Resources/Payroll 000 - Human Resources						
011 - People & Culture 020 - Human Resources/Payroll 000 - Human Resources 1 - Expenditure						
011 - People & Culture 020 - Human Resources/Payroll 000 - Human Resources 1 - Expenditure 921000-00-1128-000 Photocopying	2,500	2,500	1,706	2,500	0	0% Reflects current costs.
111 - People & Culture 220 - Human Resources/Payroll 000 - Human Resources 1 - Expenditure 921000-01-1200-000 Photocopying 921000-01-1200-000 Salarines	929,518	2,500 929,518 449	674,661	1,009,976	80,458	9% As per corporate structure
111 - People & Culture 220 - Human Resources/Payroll 000 - Human Resources 1 - Expenditure 21000-00-1128-000 Photocopying 221000-00-1200-000 Satarines 221000-01-202-000 Allowances		929,518				
111 - People & Culture 220 - Human Resources/Payroll 000 - Human Resources 1 - Expenditure 921000-01-1200-000 Photocopying 921000-01-1200-000 Salarines	929,518 449	929,518 449	674,661 303	1,009,976 549	80,458 100	9% As per corporate structure 22%
111 - People & Culture 202 - Human Resources/Payroll 2000 - Human Resources 1 - Expenditure 221000-00-1128-000 Photocopying 221000-00-1200-000 Salarines 2210000-01222-000 Allowances 2210000-01222-000 Janvice Laive 2210000-01227-000 Employee Entitlements 2210000-01207-000 Workers Compensation	929,518 449 0 9,766	929,518 449 67,952 206,490 9,766	674,661 303 67,952 206,490 10,087	1,009,976 549 0 0 10,611	80,458 100 -67,952 -206,490 845	9% As per corporate structure 22% -100% 9%
People & Culture 220 - Human Resources/Payroll 2000 - Human Resources 1 - Expenditure 921000-00-1128-000 Photocopying 921000-00-1200-000 Salarines 921000-00-1200-000 Allowances 921000-00-1200-000 Allowances 921000-00-1207-000 Enrolipoyee Enrollements 921000-00-1207-000 Enrollements 921000-00-1207-000 Superannuation	929,518 449 0 9,766 113,501	929,518 449 67,952 206,490 9,766 113,501	674,661 303 67,952 206,490 10,087 82,558	1,009,976 549 0 10,611 139,029	80,458 100 -67,952 -206,490 845 25,528	0% As per corporate structure 22% -100% -0% 22%
11 - People & Culture 202 - Human Resources/Payroll 0000 - Human Resources 1 - Expenditure 921000-00-1200-000 Statifies 921000-00-1200-000 Statifies 921000-00-1200-000 Statifies 921000-00-1200-000 Statifies 921000-00-1200-000 Statifies 921000-00-1200-000 Engloyee Entitlements 921000-00-1200-000 Engloyee Entitlements 921000-00-1200-000 Superamutation 921000-00-1200-000 Superamutation 921000-00-1200-000 Superamutation 921000-00-1200-000 Superamutation	929,518 449 0 9,766 1113,501 25,000	929,518 449 67,952 206,490 9,766 113,501 25,000	674,661 303 67,952 206,490 10,087 82,558 7,129	1,009,976 549 0 10,611 139,029 25,000	80,458 100 -67,952 -206,490 845 25,528 0	9% As per corporate structure 22% -100% -9% 22% 0% Staff medicals, health checks and consults.
011 - People & Culture 2020 - Human Resources/Payroll 2020 - Human Resources 1 - Expenditure 221000-00-1128-0000 Photocopying 221000-00-1202-0000 Salarines 2210000-01:202-000 Allowances 2210000-01:202-000 Allowances 2210000-01:202-000 Vorters Compensation 2210000-01:200-000 Workers Compensation 2210000-01:200-000 Supermanuation 2210000-01:200-000 Staff Medicals and Health 2210000-1210-000 Staff Medicals and Health 2210000-01:201-000 Frage Benefits Tax	929,518 449 0 9,766 113,501 25,000 25,888	929,518 449 67,952 206,490 9,766 113,501 25,000 25,888	674,661 303 67,952 206,490 10,087 82,558 7,129 15,355	1,009,976 549 0 10,611 139,029 25,000 25,888	80,458 100 -67,952 -206,490 845 25,528 0 0	9% As per corporate structure 22% -100% 9% 22% 0% Staff medicals, health checks and consults. 0%
011 - People & Culture 2020 - Human Resources/Payroll 0000 - Human Resources/Payroll 0000 - Human Resources 1 - Expenditure 021000-001-0000 - Statients 021000-01-020-000 - Statients 021000-01-020-000 - Statients 021000-01-020-000 Engloyee Entitements 021000-01-020-000 Engloyee Entitements 021000-01-020-000 Statients 021000-01-020-000 Statients 021000-01-020-000 Statients 021000-01-0210-000 Statients 021000-01-0210-000 Statients 021000-01-0210-000 Statients	929,518 449 0 9,766 1113,501 25,000	929,518 449 67,952 206,490 9,766 113,501 25,000	674,661 303 67,952 206,490 10,087 82,558 7,129	1,009,976 549 0 10,611 139,029 25,000	80,458 100 -67,952 -206,490 845 25,528 0	9% As per corporate structure 22% -100% 9% 22% 0% Staff medicals, health checks and consults.
011 - People & Culture 020 - Human Resources/Payroll 000 - Human Resources 1 - Expenditure 921000-00-1200-000 Salaines 921000-00-1200-000 Salaines 921000-00-1200-000 Salaines 921000-00-1200-000 Salaines 921000-01-200-000 Allowances 921000-00-1207-000 Employee Entitlements 921000-00-1207-000 Employee Entitlements 921000-00-1200-000 Workers Compensation 921000-00-1200-000 Superamation 921000-00-1210-000 Saff Medicales and Health 921000-00-1216-000 Saff	929,518 449 0 9,766 1113,501 25,000 25,888 0	929,518 449 67,952 206,490 9,766 113,501 25,000 25,888 20,000	674,661 303 67,952 206,490 10,087 82,558 7,129 15,355 90,192	1,009,976 549 0 10,611 139,029 25,000 25,888 20,000	80,458 100 -67,952 -206,490 845 25,528 0 0 0 0	9% As per corporate structure 22% -100% -100% 22% 0% Staff medicals, health checks and consults. 0% Anticipated costs.
2011 - People & Culture 2020 - Human Resources/Psyrolf 2000 - Human Resources 1 - Expenditure 201000-00:000 Statismes 201000-01:00-000 Statismes 201000-01:00-000 Statismes 201000-01:00-000 Statismes 201000-01:00-000 Complexe Entitlements 201000-01:00-000 Emplexe Entitlements 201000-01:00-000 Statismes 201000-01:00-000 Statismes 201000-01:00-000 Statismes 201000-01:00-000 Statismes 201000-01:01-000 Statismes 201000-000:01:01-000 Statismes 201000-000:01:000:000 Statismes 201000-000:000 Statismes 201000-000:000:0000 Statismes 201000-000:000:0000 Statismes 201000-000:0000 Statismes 201000-000:0000:00000 Statismes 201000:000:0000 Statismes 201000:0000:0000:0000 Statis	929,518 449 0 9,766 113,501 25,888 0 200	929,518 449 67,952 206,490 9,766 113,501 25,000 25,888 20,000 200	674,661 303 67,952 206,490 10,087 82,558 7,129 15,355 90,192 202	1,009,976 549 0 10,611 139,029 25,000 25,888 20,000 200	80,458 100 -67,952 -206,490 845 25,528 0 0 0 0 0	9% As per corporate structure 22% -100% -9% 22% 0% Staff medicals, health checks and consults. 0% 0% Actification costs. 0% Reflects current costs.
201 - People & Culture 202 - Human Resources/Payroll 200 - Human Resources 1 - Expenditure 221000-00-1128-000 Photocopying 221000-00-1204-000 Salaries 221000-01-204-000 Salaries 221000-01-204-000 Canglesenet 221000-01-200-000 Englesenettements 221000-01-200-000 Englesenettements 221000-01-208-000 Workers Compensation 221000-01-208-000 Salaries 221000-01-208-000 Salaries 221000-01-208-000 Salaries 221000-01-208-000 Salaries 221000-01-208-000 Salaries 221000-01-218-000 Salaries 221000-01-228-000 Materials 221000-01-228-000 Materials 221000-01-228-000 Fuel 221000-01-228-000 Pinting	929,518 449 0 0,766 113,501 25,000 25,888 0 200 3,000 2,000 100	929,518 449 67,952 206,460 9,768 113,501 25,000 25,888 20,000 200 3,000 3,000 100	674,861 303 67,952 2006,490 10,087 82,558 7,129 15,355 90,192 202 2,904 1,577 0	1,009,976 549 0 10,611 139,029 25,000 25,888 20,000 200 3,000 2,000 2,000 2,000	80,458 100 -67,952 -206,490 845 25,528 0 0 0 0 0 0 0 0 0 0 0 0 0	9% As per corporate structure 22% -100% -9% 22% 0% Staff medicals, health checks and consults. 0% 0% Auflicipated costs. 0% Reflects current costs. 0% Reflects current costs. 0% Reflects current costs.
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2011 - People & Culture 2020 - Human Resources/Psyroll 2000 - Human Resources/Psyroll 2000 - Human Resources/Psyroll 201000-0120-000 Statients 201000-0120-000 Statients 201000-0120-000 Statients 201000-0120-000 Engloyee Entiments 201000-0120-000 Engloyee Entiments 201000-0120-000 Superannuation 201000-0120-000 Superannuation 201000-0121-000 Staff Medicates and Health 201000-0121-000 Agency Staff 201000-0121-000 Agency Staff 201000-0120-000 Staff Medicates and Health 201000-0120-000 Agency Staff 201000-0122-000 Agency Staff 201000-0122-000 Staff Medicates and Health 201000-0122-000 Agency Staff 201000-0122-000 Staff Medicates and Health 201000-0122-000 Staff Medicates and Health 20100-000-122-000 Staff Medicates and Health 2010-000-122-000 Staff Medicates and H	929,518 449 0 9,766 111,501 25,000 25,888 0 200 3,000 2,000 100 25,000 0	929,518 449 67,952 206,480 9,766 113,501 25,000 25,888 20,000 200 3,000 2,000 100 100 25,000 0	674,661 303 67,952 206,490 10,087 82,558 9,192 202 2,904 1,577 0 12,068 6	1,009,976 549 0 10,611 139,029 25,000 25,888 20,000 200 3,000 200 200 200 200 200 50	80,458 100 -67,952 -206,490 -845 25,528 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50	9% As per corporate structure 22% -100% -9% 22% 0% Staff medicats, health checks and consults. 0% Articlipated costs. 0% Reflects current costs. 0% Reflects current costs. 0% Reflects current costs. 100% Reflects current costs. 105% Reflects current costs. 105% Reflects current costs.
Display Contrast 2020 - Human Resources 2020 - Human Resources 2020 - Expenditure 21000000 - Dispenditure 221000000 Salarins 221000000 1200-0000 22100000 Display 22100000 Display 22100000 Display 22100000 Display 22100000 Display 22100000 Display 221000000 Display 221000000 Staff Medicals and Health 221000000 Display 221000000 Display 221000000 Staff Medicals and Health 221000000 Display 221000000 Display 221000000 Display 221000000 Display 221000000 Display 221000000 Display 221000001224:000 Fuel 221000001224:000 Fuel 2210000001224:000 Staff Medicals 221000000000000000001224:0000	929,518 449 0 9,765 113,501 25,889 0 200 3,000 2,000 100 25,889	929,518 449 67,952 206,480 9,766 113,501 25,088 20,000 200 3,000 2,000 100 25,000	674,661 303 67,952 206,490 10.087 82,558 9.0,192 202 2,904 1,577 0 12,068	1,009,976 549 0 10,611 139,029 25,688 20,000 200 3,000 2,000 2,000 2,000	80,458 100 -67,952 -206,490 845 25,528 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9% As per corporate structure 22% -100% 9% 22% 0% Staff medicals, health checks and consults. 0% 0% Anticipated costs. 0% Reflects current costs.

	Auth Budget Cu	rrent Budget	TD Actual Prop	popod Budgot	Increase Incr	rease (%) Comment
921000-00-1263-000 Services - Advertising	500	5,000	1,445	5,000	0	0% Advertising
921000-00-1265-000 Services - Equipment Maint.	100	100	0	100	0	0% Anticipated costs.
921000-00-1270-000 Services - Legal	40,000	40,000	29,685	40,000	0	0% Implementation of proposed State Industrial Relationship changes, general Industrial Relationship advice and consultancy.
921000-00-1271-000 Services - Other Consultants	70,000	45,000	34,618	45,000	0	0% Organisational cultural change program, inductions, Employment Assistance Program, remuneration advice & in
921000-00-1280-000 Services - Training	20.000	20.000	17.109	20.000	0	services.
	20,000					0% Organisation and facilitation of E-Learning program.
921000-00-1317-000 Ins. Prem - Other	3,192	3,192	3,177	3,494	302 0	9% 0%
921000-00-1318-000 Insurance - Self Insurance			500	0		
921000-00-1322-000 Telephone	6,375	6,375	5,618	5,348	-1,027	-16% Reflects current costs.
921000-00-1330-000 Subscriptions	17,000	17,000	860	17,000	0	0% WA Local Government Association Membership, Human Resources /Payroll Alerts, Australian Institute of Mana Membership, publications.
921000-00-1371-000 Travel - Conferences	2,500	1,000	0	4,000	3,000	300% Inter and intra-state costs associated with senior staff Continuous Professional Development requirements to r
921000-00-1372-000 Accommodation - Conferences	3.500	1.000	0	4.000	3.000	pre-COVID arrangements. 300% Inter and intra-state costs associated with senior staff Continuous Professional Development requirements to r
921000-00-1373-000 Registration - Train/Conf						pre-COVID arrangements.
	7,500	5,000	3,516	7,500	2,500	50% 1 x Manager, 3 x Advisors Interstate Conference /Training and 1 x Coordinator and 5 x staff Training
921000-00-1377-000 Travel - General	250	250	682	250	0	0% Reflects anticipated costs.
921000-00-1399-000 Miscellaneous	30,000	30,000	26,533	30,000	0	0% Staff reward & recognition programs, couriers, parking etc.
921000-00-1400-000 ABC Cost Allocation	159,646	159,646	129,334	183,155	23,509	15% Activity Based Costing allocation based on updated drivers
921000-40-1119-000 Licenses	1,242	1,242	1,725	828	-414	-33% Vehicle costs for Fleet 41 and 79.
921000-40-1201-000 Wages	1,440	1,440	1,068	960	-480	-33%
921000-40-1216-000 Agency Staff	596	596	40	480	-116	-19%
921000-40-1221-000 Tyres	600	600	0	600	0	0%
921000-40-1224-000 Fuel	5,353	4,214	4,404	4,224	10	0%
921000-40-1225-000 External Repairs	1,176	1,176	2,346	766	-410	-35%
921000-40-1314-000 Ins. Prem - Motor Vehicle	974	974	914	960	-14	-1%
TOTAL 1 - Expenditure	1,509,367	1,775,669	1,436,881	1,638,168	-137,501	-8%
3 - Capital Expenditure						
921000-32-3253-000 Fleet / Plant	44,875	0	0	44,875	44,875	New Vehicle purchase Fleet 79.
TOTAL 3 - Capital Expenditure	44.875	0	0	44.875	44.875	New
	44,8/5	U	U	44,875	44,8/5	1101
4 - Income						
921000-00-4399-000 Miscellaneous	-200	-200	0	0	200	-100%
921000-00-4400-000 ABC Cost Recovery	-1,509,167	-1,509,167	-1,422,602	-1,638,172	-129,005	9% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-1,509,367	-1,509,367	-1,422,602	-1,638,172	-128,805	9%
	-1,509,367	-1,509,367	-1,422,602	-1,636,172	-120,005	3%
6 - Capital Income						
921000-00-6253-000 Fleet / Plant	-31,413	-31,413	-33,975	-30,597	816	-3% Income sale Fleet 79.
921000-00-6835-000 Long Service Leave Reserve - Salaries	0	-65,554	0	0	65,554	-100%
921000-00-6847-000 Misc Entitlements Reserve	0	-206,490	0	0	206,490	-100%
TOTAL 6 - Capital Income	-31,413	-303,457	-33,975	-30,597	272,860	-90%
TOTAL 921000 - Human Resources	13,462	-37,154	-19,697	14,274	51,429	-138%
TAL 020 - Human Resources/Payroll	13,462	-37,154	-19,697	14,274	51,429	-138%
1 - Expenditure 921200-00-1200-000 Salaries	0	0	0	314,225	314,225	New As per structure
921200-00-1202-000 Allowances	0	0	0	200	200	New
921200-00-1208-000 Workers Compensation	0	0	0	3,302	3,302	New
921200-00-1209-000 Superannuation						
	0	0	0	40,809	40,809	New
921200-00-1222-000 Materials	0	0	0	40,809 250	40,809 250	New New Occupational safety and health training & promotional materials.
921200-00-1222-000 Materials 921200-00-1224-000 Fuel						
	0	0	0	250	250	New Occupational safety and health training & promotional materials.
921200-00-1224-000 Fuel	0	0	0	250 2,000	250 2,000	New Occupational safety and health training & promotional materials. New Reflects current costs.
921200-00-1224-000 Fuel 921200-00-1227-000 Printing	0 0 0	0 0	0 0 0	250 2,000 1,500	250 2,000 1,500	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs.
921200-00-1224-000 Fuel 921200-00-1227-000 Printing 921200-00-1252-000 Equipment	0 0 0	0 0 0	0 0 0	250 2,000 1,500 1,500	250 2,000 1,500 1,500	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health ergonomic aids, equipment replacement and updates.
921200-00-1224-000 Fuel 921200-00-1227-000 Printing 921200-00-1252-000 Equipment 921200-00-1253-000 Services - Advertising	0 0 0 0	0 0 0	0 0 0 0	250 2,000 1,500 1,500 500	250 2,000 1,500 1,500 500	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health orgonomic aids, equipment replacement and updates. New 2 Advertising
921200-00-1224-000 Fuel 921200-00-1227-000 Finding 921200-00-1255-000 Equipment 921200-00-1255-000 Services - Advertising 921200-00-1257-000 Services - Advertising 9212200-001-280-000 Services - Training	0 0 0 0 0		0 0 0 0 0 0	250 2,000 1,500 1,500 500 10,000 1,000	250 2,000 1,500 1,500 500 10,000 1,000	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Cocupational safety and health regonomic aids, equipment replacement and updates. New 2 Advertising New Occupational safety and health migration costs. New
921200-00-1224-000 Fuel 921200-00-1227-000 Funding 921200-00-1225-000 Equipment 921200-00-1250-000 Services - Advertising 921200-00-1263-000 Services - Other Consultants 921200-00-1260-000 Services - Training 921200-01-303-000 Subscriptors			0 0 0 0 0 0	250 2,000 1,500 1,500 500 10,000 1,000 12,000	250 2,000 1,500 1,500 500 10,000 1,000 1,000	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New 2 Advertising New Cocupational safety and health migration costs. New Cocupational safety and health migration costs.
921200-00-1224-000 Fuel 921200-00-1227-000 Printing 921200-00-1225-000 Equipment 921200-00-1255-000 Services - Advertising 921200-00-1271-000 Services - Other Consultants 921200-01-1280-000 Services - Training 921200-00-1300 Subscriptions 921200-00-1301-000 Taxel - Conferences	0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	250 2,000 1,500 500 10,000 1,000 12,000 500	250 2,000 1,500 500 10,000 1,000 12,000 500	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Cocupational safety and health regonomic aids, equipment replacement and updates. New 2 Advertising New Cocupational safety and health migration costs. New New Occupational safety and health & on-line Standards subscriptions. New 1 Advisor inter or intra state costs. Continuous Professional Development requirement.
921200-00-1224-000 Fuel 921200-00-1220-000 Fueling 921200-00-1252-000 Equipment 921200-00-1253-000 Services - Advertising 921200-00-1280-000 Services - Traing 921200-00-1380-000 Services - Traing 921200-00-1380-000 Selvices/proferons 921200-00-1387-000 Selvices/proferons				250 2,000 1,500 1,500 10,000 1,000 12,000 500 1,000	250 2,000 1,500 1,500 500 10,000 1,000 12,000 500 1,000	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health & Customer Service costs. New 2 Advertising New Occupational safety and health migration costs. New New Occupational safety and health & cn-line Standards subscriptions. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement.
921200-00-1224-000 Fuel 921200-00-1222-000 Fuel 921200-00-1225-000 Equipment 921200-00-1250-000 Services - Advertising 921200-00-1263-000 Services - Other Consultants 921200-00-1280-000 Services - Other 921200-00-1370-000 Travel - Conferences 921200-01-377-000 Regetation - Conferences 921200-01-377-000 Regetation - TraineConf	0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	250 2,000 1,500 500 10,000 12,000 500 1,000 2,000	250 2,000 1,500 500 10,000 1,000 12,000 500 1,000 2,000	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New 2 Advertising New Cocupational safety and health migration costs. New 1 Advect liner or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor interstate Conference (Training and 1 x Coordinater and 1 x staff Training
921200-00-1224-000 Fuel 921200-00-1220-000 Fueling 921200-00-1252-000 Equipment 921200-00-1253-000 Services - Advertising 921200-00-1280-000 Services - Traing 921200-00-1380-000 Services - Traing 921200-00-1380-000 Selvices/proferons 921200-00-1387-000 Selvices/proferons	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			250 2,000 1,500 1,500 10,000 1,000 12,000 500 1,000	250 2,000 1,500 1,500 500 10,000 1,000 12,000 500 1,000	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health & Customer Service costs. New 2 Advertising New Occupational safety and health migration costs. New New Occupational safety and health & cn-line Standards subscriptions. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement.
921200-00-1224-000 Fuel 921200-00-1227-000 Printing 921200-00-1227-000 Equipment 921200-00-1257-000 Services - Advertising 921200-00-1287-000 Services - Other Consultants 921200-00-1287-000 Services - Training 921200-01-307-000 Travel - Conferences 921200-01-377-000 Travel - Conferences 921200-01-377-000 Registration - TranConf 921200-01-377-000 Registration - TranConf			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250 2,000 1,500 500 1,000 1,000 500 1,000 2,000 100	250 2,000 1,500 500 10,000 12,000 500 1,000 2,000 100	New Occupational safety and health training & promotional materials. New Reflects current costs. New Occupational safety and health & Customer Service costs. New Occupational safety and health & Customer Service costs. New 2 Advertising New Occupational safety and health migration costs. New New Occupational safety and health & on-line Standards subscriptions. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra state costs, Continuous Professional Development requirement. New 1 x Advisor inter solution costs. New 1 x Advisor inter state costs, Continuous Professional Development requirement. New 1 x Advisor interstate Conference /Training and 1 x Coordinator and 1 x staff Training New
921200-00-1224-000 Fuel 921200-00-1220-00 Printing 921200-00-1250-00 Equipment 921200-00-1250-00 Services - Advertising 921200-00-1250-00 Services - Traing 921200-00-1330-00 Subscriptons 921200-00-1330-00 Subscriptons 921200-01-1370-00 Subscriptons 921200-01-1370-00 Registration - TrainCorf 921200-01-1370-00 Registration - TrainCorf 921200-01-1370-00 Registration - TrainCorf 921200-01-1390-000 Miscellaneous 921200-00-1400-000 ABC Cost Allocation				250 2,000 1,500 1,000 1,000 1,000 1,000 1,000 2,000 100 100 22,443	250 2,000 1,500 10,000 10,000 10,000 500 1,000 10,000 100 100 22,243	New Occupational safety and health training & promotional materials. New Reflects current costs. New Cocupational safety and health & Customer Service costs. New 2 Advertising New Cocupational safety and health migration costs. New New Cocupational safety and health & on-line Studards subscriptions. New Y Advector inter or intra totate costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra totate costs, Continuous Professional Development requirement. New 1 x Advisor inter or intra totate costs, Continuous Professional Development requirement. New 1 x Advisor inter sites Conference (Training and 1 x Coordinator and 1 x staff Training New New
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921200-00-1224-000 Fuel 921200-00-1225-000 Fuel 921200-00-1225-000 Equipment 921200-00-1285-000 Services - Advertising 921200-00-1285-000 Services - Advertising 921200-00-1300-000 Subscriptons 921200-00-1370-000 Asvices - Advertising 921200-00-1370-000 Asvices - Advertising 921200-00-1370-000 Assistements 921200-00-1370-000 Assistements 921200-00-1370-000 Association - TrainCorf 921200-00-1370-000 Association - TrainCorf 921200-00-1370-000 Association - TrainCorf 921200-00-1370-000 Associations 921200-00-1370-000 Association 921200-00-1370-000 Association 921200-00-1400-000 ASC Cost Allocation 921200-00-1400-000 ASC Cost Allocation 921200-00-1400-000 ASC Cost Allocation 921200-00-1400-000 ASC Cost Allocation 921200-00-1400-000 ASC Cost Allocation 921200-01-01-000 ASC Cost Allocation 92002-01-01-000 Cost Allocation 92002-01-01-000 ASC Cost Allocation 92002-01-01-000 ASC Cost Allocation 92002-01-01-000 ASC Cost Allocation 92002-01-01-000 ASC Cost Allocation 92002-01-01-000 Fuel 92002-01-01-000 Fuel 92002-00-122-000 Fuel 92002-00-122-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 92002-01-022-000 Fuel 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250 2,000 1,500 1,500 10,000 10,000 10,000 100 100 100 100	250 2,000 1,500 1,500 1,000 1,000 1,000 2,000 1,000 1,000 2,000 1,000 1,000 2,2,443 413,431 -413,431 -413,431 -413,431 -2 -6566,313 -350 -1,0,749 -1,9,000 -6,896 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -8,986 -2,500 -3,000 -3,000 -1,500 -5,5	New Cocupational safety and health Customer Gerulea costs. New Calcularia and yand matta Customer Gerulea costs. New Calcularia and yand health A co-line Standards subscriptions. New Calcularia and yand health A co-line Standards subscriptions. New 1 Advisor inter or intra state costs. Continuous Professional Development requirement. New 1 Advisor inter or intra state costs. Continuous Professional Development requirement. New 1 Advisor inter or intra state costs. Continuous Professional Development requirement. New 1 Advisor interstate Conference / Training and 1 & Coordinator and 1 & staff Training New 1 Advisor interstate Conference / Training and 1 & Coordinator and 1 & staff Training New 1 Neinsins improvement staff relocated to Governance #
921200-01-1224-00 Fuel 921200-01-1227-00 Fueling 921200-01-1235-00 Services - Adverting 921200-01-1285-00 Services - Adverting 921200-01-128-00 Services - Adverting 921200-01-130-00 Services - Adverting 921200-01-137-00 Accommodation - Conferences 921200-01-137-00 Registration - TrainCorf 921200-01-137-00 Registration - TrainCorf 921200-01-139-00 Macetlaincos 921200-01-100-00 ABC Cost Recovery TOTAL 4 - Income 1070L 42 - Occupational Safety & Health 1070L 02 - Occupational Safety & Health 1 - Expenditur 1 -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250 2,000 1,500 1,500 10,000 10,000 10,000 100 100 100 100	250 2,000 1,500 1,500 1,000 1,000 1,000 2,000 1,000 1,000 2,000 1,000 1,000 2,2,443 413,431 -413,431 -413,431 -413,431 -2 -6566,313 -350 -1,0,749 -1,9,000 -6,896 -8,986 -8,986 -8,986 -8,986 -9,896 -9,896 -9,896 -2,500 -3,000 -1,500 -5,500 -3,000 -1,500 -5,5	New Coccupational safety and health & Customer Service costs. New Coccupational safety and health & Customer Service costs. New Coccupational safety and health & Customer Service costs. New Coccupational safety and health & Customer Service costs. New Coccupational safety and health & Customer Service costs. New Coccupational safety and health & Customer Service costs. New Coccupational safety and health & Customer Service costs. New I Advisor inter or intra state costs. Continuous Professional Development requirement. New I Advisor inter or intra state costs. Continuous Professional Development requirement. New I Advisor interstate Conference / Training and 1 & Coordinator and 1 & staff Training New Costs New New Costs New New Costs New <

920002-00-1280-000 Services - Training	Auth Budget Cur 5.000	rent Budget 1	TD Actual Prop 5,445	osed Budget 0	Increase Inc -5.000	rease (%) -100% T	Comment raining associated with new Standard, internal auditors & new systems.
920002-00-1322-000 Telephone	5,665	5,665	4,001	0	-5,665	-100%	
920002-00-1330-000 Subscriptions	9,500	9,500	13,583	0	-9,500	-100% O	On-line Standards subscriptions
920002-00-1371-000 Travel - Conferences	500	500	0	0	-500	-100%	
920002-00-1372-000 Accommodation - Conferences	1,000	1,000	0	0	-1,000	-100%	
920002-00-1373-000 Registration - Train/Conf 920002-00-1377-000 Travel - General	3,900 100	3,900 100	2,677	0	-3,900 -100	-100% -100%	
920002-00-1399-000 Miscellaneous	200	200	82	0	-200		Couriers, parking etc.
920002-00-1400-000 ABC Cost Allocation	119,989	119,989	101,161	0	-119,989		ctivity Based Costing allocation based on updated drivers
920002-40-1314-000 Ins. Prem - Motor Vehicle	432	432	406	0	-432	-100%	
920002-40-1314-000 Ins. Prem - Motor Venicle	432	432	406	U	-432	-100%	
TOTAL 1 - Expenditure	923,304	953,053	622,464	0	-953,053	-100%	
6 - Capital Income							
920002-00-6835-000 Long Service Leave Reserve - Salaries	0	-10,749	0	0	10,749	-100%	
920002-00-6847-000 Misc Entitlements Reserve	0	-19,000	0	0	19,000	-100%	
TOTAL 6 - Capital Income	•						
	0	-29,749	0	0	29,749	-100%	
TOTAL 920002 - Business Improvement	923,304	923,304	622,464	0	-923,304	-100%	
TOTAL 025 - Business Planning and Improvement	923,304	923,304	622,464	0	-923,304	-100%	
TOTAL 011 - People & Culture	936,766	886,149	602,767	14,272	-871,877	-98%	
TOTAL 05 - Chief Executive Officer	1,828,686	1,804,756	1,499,896	1,198,953	-605.803	-34%	
	,,		.,,	.,,			
10 - Corporate & Governance 015 - Governance							
015 - Governance 040 - Executive Services							
920000 - Executive Services							
1 - Expenditure							
920000-00-1128-000 Photocopying	3,500	3,500	2,349	3,000	-500	-14%	
920000-00-1200-000 Salaries	462,146	462,146	480,686	461,350	-796	0%	
920000-00-1202-000 Allowances	200	200	187	250	50	25%	
920000-00-1204-000 Long Service Leave	0	49,000	48,893	0	-49,000	-100%	
920000-00-1208-000 Workers Compensation 920000-00-1209-000 Superannuation	4,854 55,181	4,854 55,181	5,014 54,576	4,846 63,716	-8 8,535	0% 15%	
920000-00-1209-000 Superannualion 920000-00-1211-000 Fringe Benefits Tax	15,150	15.150	24,866	15.150	0,535	0%	
920000-00-1216-000 Agency Staff	5,000	5,000	0	5,000	0		eave cover - Governance Officer
920000-00-1226-000 Stationery	0	0	1,748	0	0	0%	
920000-00-1252-000 Equipment	2,500	2,500	23	1,000	-1,500	-60%	
920000-00-1263-000 Services - Advertising	1,000	1,000	534	1,000	0	0%	
920000-00-1267-000 Services - Courier	100	100	82	100	0	0%	
920000-00-1268-000 Services - Postal	43,000	35,000	26,531 0	35,000	0		Postage, mail
920000-00-1270-000 Services - Legal 920000-00-1317-000 Ins. Prem - Other	18,220	18,220	18,134	10,000 19,942	1,722	9%	egal advice and opinions
92000-00-1322-000 Telephone	6,721	6,721	5,041	5,151	-1,570	-23%	
920000-00-1327-000 Emergency Services Levy	0	0	1,091	0	0	0%	
920000-00-1330-000 Subscriptions	2,500	2,500	965	1,500	-1,000	-40% P	rofessional Membership fees Institute of Public Administration Australia
920000-00-1373-000 Registration - Train/Conf	3,000	3,000	430	3,500	500		ssential industry related seminars.
920000-00-1399-000 Miscellaneous	1,000	1,000	164	1,000	0	0%	
920000-00-1400-000 ABC Cost Allocation	123,914	123,914	105,394	150,313	26,399		ctivity Based Costing allocation based on updated drivers
920000-40-1119-000 Licenses	414	414	426	414	0		ehicle costs for Fleet 10.
920000-40-1201-000 Wages 920000-40-1216-000 Agency Staff	960 480	960 480	677	480 240	-480 -240	-50% -50%	
92000-40-1216-000 Agency Stall 920000-40-1224-000 Fuel	5.504	5.504	2.406	3.512	-240	-30%	
920000-40-1225-000 External Repairs	392	392	1,634	784	392	100%	
920000-40-1314-000 Ins. Prem - Motor Vehicle	333	333	313	329	-4	-1%	
TOTAL 1 - Expenditure	766,069	807,069	782,164	787,577	-19,492	-2%	
4 - Income 920000-00-4400-000 ABC Cost Recovery	0	0	0	-551.303	-551.303	Now A	ctivity Based Costing recovery based on updated drivers
	0	0	0	-331,303	-331,303	New A	curry based costing recovery based on updated unvers
TOTAL 4 - Income	0	0	0	-551,303	-551,303	New	
TOTAL 920000 - Executive Services	766,069	807,069	782,164	236,274	-570,795	-71%	
920001 - Compliance							
1 - Expenditure							
920001-00-1200-000 Salaries	226,623	226,623	194,865	231,958	5,335	2%	
820001-00-1200-000 Salalies		100	92	100	0	0%	
920001-00-1202-000 Allowances	100	100					
920001-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation	2,381	2,381	2,459	2,436	55	2%	
920001-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannuation	2,381 29,066	2,381 29,066	2,459 28,027	35,795	6,729	23%	
920001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannuation 920001-00-1211-000 Fringe Benefits Tax	2,381 29,066 10,509	2,381 29,066 10,509	2,459 28,027 8,056	35,795 10,509	6,729 0	23% 0%	
920001-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannuation 920001-00-1210-000 Finge Benefits Tax 920001-00-1283-000 Services - Advertising	2,381 29,066 10,509 1,000	2,381 29,066 10,509 1,000	2,459 28,027 8,056 0	35,795 10,509 1,000	6,729	23% 0% 0%	acul Advice - Statutory Resultements
920001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannuation 920001-00-1211-000 Fringe Benefits Tax	2,381 29,066 10,509	2,381 29,066 10,509	2,459 28,027 8,056	35,795 10,509	6,729 0 0	23% 0% 0%	egil Advice - Statutory Requirements
920001-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1209-000 Superamutation 920001-00-1211-000 Fringe Benefits Tax 920001-00-1213-000 Services - Advertising 920001-00-1270-00 Services - Logal	2,381 29,066 10,509 1,000 2,500	2,381 29,066 10,509 1,000 2,500	2,459 28,027 8,056 0 0	35,795 10,509 1,000 2,500	6,729 0 0	23% 0% 0% L -14%	agal Advice - Statutory Requirements issential industry related seminars
920011-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannutation 920001-00-1221-000 Services - Advertising 920001-00-1221-000 Services - Advertising 920001-00-1322-000 Telephone 920001-00-1322-000 Telephone 920001-00-1329-000 Micelannous	2,381 29,066 10,509 1,000 2,500 541 2,000 100	2,381 29,066 10,509 1,000 2,500 541 2,000 100	2,459 28,027 8,056 0 0 445 1,581 0	35,795 10,509 1,000 2,500 464 2,000 100	6,729 0 0 -77 0 0	23% 0% 0% L -14% 0% E 0%	issential industry related seminars
920001-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannuation 920001-00-1210-000 Finge Benefits Tax 920001-00-1263-000 Services - Advertising 920001-00-1270-000 Services - Legal 920001-00-1270-000 Services - Legal 920001-00-1373-000 Registration - Train/Conf	2,381 29,066 10,509 1,000 2,500 541 2,000	2,381 29,066 10,509 1,000 2,500 541 2,000	2,459 28,027 8,056 0 0 445 1,581	35,795 10,509 1,000 2,500 464 2,000	6,729 0 0 -77 0	23% 0% 0% L -14% 0% E 0%	
920011-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1209-000 Superannutation 920001-00-1221-000 Services - Advertising 920001-00-1221-000 Services - Advertising 920001-00-1322-000 Telephone 920001-00-1322-000 Telephone 920001-00-1329-000 Micelannous	2,381 29,066 10,509 1,000 2,500 541 2,000 100	2,381 29,066 10,509 1,000 2,500 541 2,000 100	2,459 28,027 8,056 0 0 445 1,581 0	35,795 10,509 1,000 2,500 464 2,000 100	6,729 0 0 -77 0 0	23% 0% 0% L -14% 0% E 0% -32% A	issential industry related seminars
920001-00-1202-000 Allowances 920001-00-1208-000 Workers Compensation 920001-00-1208-000 Signermaniation 920001-00-1211-000 Fringe Benefits Tax 920001-00-1213-000 Services - Advertising 920001-00-1322-000 Telephone 920001-00-1373-000 Rejetanton - Train/Conf 920001-00-1399-000 Miscellannous 920001-00-1399-000 Miscellannous 920001-00-1400-000 AEC Cost Allocation 920001-00-1400-000 AEC Cost Allocation 920001-00-1119-000 Licenses	2,381 29,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960	2.381 29,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960	2,459 28,027 8,056 0 445 1,581 0 4483 426 37	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480	6,729 0 0 -77 0 -18,004 2 -480	23% 0% 0% L -14% 0% E 0% -32% A 0% V -32%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Supermanuation 92001-00-1211-000 Fringe Benefits Tax 92001-00-1212-000 Services - Advertising 92001-00-1322-000 Telephone 92001-00-1322-000 Registration - TrainCorf 92001-00-1329-000 Modelmonus 92001-00-1399-000 Miceliamonus 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 Licenses 92001-00-1401-000 Wages 92001-00-1221-000 Tyres	2,381 29,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600	2,381 29,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600	2,459 28,027 8,056 0 0 445 1,581 0 4483 426 37 0	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0	6,729 0 0 -77 0 0 -18,004 2 -480 -600	23% 0% 0% L -14% 0% E 0% -32% A 0% V -50% -100%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superannuation 92001-00-1211-000 Fringe Benefits Tax 92001-00-1221-000 Services - Advertising 92001-00-1222-000 Teleptone 92001-00-1373-000 Registration - TrainCorf 920001-00-1373-000 Registration - TrainCorf 92001-00-1379-000 Registration - TrainCorf 92001-00-1399-000 Macellaneous 92001-00-119-000 Licenses 92001-00-119-000 Licenses 92001-00-121-000 Wages 92001-00-1221-000 Tyres 92001-01-1221-000 Tyres	2,381 22,066 10,509 1,000 2,500 541 100 55,407 414 960 600 2,856	2,381 22,066 10,509 1,000 2,500 541 100 55,407 4,14 960 600 2,856	2,459 28,027 8,056 0 0 445 1,581 0 44,883 426 37 0 2,288	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060	6,729 0 0 -77 0 0 -18,004 2 -480 -600 404	23% 0% 0% 14% 0% L 0% 0% -32% A 0% 0% V -50% -100% 15%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superamutation 92001-00-1211-000 Fringe Benefits Tax 920001-00-1283-000 Services - Advertising 920001-00-1322-000 Telephone 920001-00-1327-000 Telephone 920001-00-1327-000 Receives - Lagel 920001-00-1329-000 Macedianous 920001-00-1309-000 Macedianous 920001-00-1400-000 ABC Cost Allocation 920001-00-1201-000 Wages 920001-00-1201-000 Wages 920001-00-1221-000 Tyres 920001-00-1221-000 Tyres 920001-00-1221-000 Tyres	2,381 22,086 10,599 1,000 2,500 100 55,407 414 980 600 2,856 900	2,381 29,066 10,509 1,000 2,500 541 100 55,407 414 960 600 2,656 900	2,459 28,027 8,056 0 445 1,581 0 44,883 426 37 0 2,298 495	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 900	6,729 0 0 -77 0 -18.004 2 -480 -600 404 0	23% 0% 0% 14% 0% L 0% C 0% -32% A 0% V -50% -100% 15% 0%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superannuation 92001-00-1211-000 Fringe Benefits Tax 92001-00-1221-000 Services - Advertising 92001-00-1222-000 Teleptone 92001-00-1373-000 Registration - TrainCorf 920001-00-1373-000 Registration - TrainCorf 92001-00-1379-000 Registration - TrainCorf 92001-00-1399-000 Macellaneous 92001-00-119-000 Licenses 92001-00-119-000 Licenses 92001-00-121-000 Wages 92001-00-1221-000 Tyres 92001-01-1221-000 Tyres	2,381 22,066 10,509 1,000 2,500 541 100 55,407 414 960 600 2,856	2,381 22,066 10,509 1,000 2,500 541 100 55,407 4,14 960 600 2,856	2,459 28,027 8,056 0 0 445 1,581 0 44,883 426 37 0 2,288	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060	6,729 0 0 -77 0 0 -18,004 2 -480 -600 404	23% 0% 0% 14% 0% L 0% 0% -32% A 0% 0% V -50% -100% 15%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superamutation 92001-00-1211-000 Fringe Benefits Tax 920001-00-1283-000 Services - Advertising 920001-00-1322-000 Telephone 920001-00-1327-000 Telephone 920001-00-1327-000 Receives - Lagel 920001-00-1329-000 Macedianous 920001-00-1309-000 Macedianous 920001-00-1400-000 ABC Cost Allocation 920001-00-1201-000 Wages 920001-00-1201-000 Wages 920001-00-1221-000 Tyres 920001-00-1221-000 Tyres 920001-00-1221-000 Tyres	2,381 22,086 10,599 1,000 2,500 100 55,407 414 980 600 2,856 900	2,381 29,066 10,509 1,000 2,500 541 100 55,407 414 960 600 2,656 900	2,459 28,027 8,056 0 445 1,581 0 44,883 426 37 0 2,298 495	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 900	6,729 0 0 -77 0 -18,004 2 -480 -600 404 0	23% 0% 0% 14% 0% L 0% C 0% -32% A 0% V -50% -100% 15% 0%	issential industry related seminars
920011-00-1202-000 Allowances 920011-00-1208-000 Workers Compensation 920011-00-1209-000 Superamination 920011-00-1211-000 Fringe Benefits Tax 920001-00-1283-000 Services - Advertising 920011-00-1372-000 Telephone 920011-00-1373-000 Rejetation - Train/Conf 920001-00-1399-000 Macellaneous 920001-00-1399-000 Macellaneous 920001-00-1399-000 Macellaneous 920001-00-1399-000 Macellaneous 920001-00-1201-000 Vages 920001-00-1201-000 Vages 920001-00-1221-000 Tyres 920001-00-1224-000 Fuel 920001-00-1224-000 External Repairs 920001-00-1314-000 Ins. Prem - Motor Vehicle	2,381 28,066 10,599 1,000 2,500 100 100 55,407 414 960 600 2,866 900 283	2,381 22,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,866 900 283	2,459 28,027 8,056 0 0 445 1,581 0 44,883 426 37 0 2,298 405 2,266	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 900 279	6,729 0 0 -0 -77 0 0 -18,004 2 -480 -480 -600 404 0 -4	23% 0% 0% L -14% 0% E 0% -32% A 0% -32% A 0% -32% A 0% -100% 15% 0%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1208-000 Singlemaniation 92001-00-1211-000 Fringe Banefils Tax 92001-00-1283-000 Services - Advertising 92001-00-1322-000 Telephone 920001-00-1322-000 Telephone 920001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-1373-000 Registration - Train/Conf 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 ABC Cost Allocation 92001-04-1212-000 Tyres 92001-04-1221-000 Tyres 92001-04-1225-000 Fuel 92001-04-1225-000 Fuel 92001-04-1255-000 Fuel 92001-04-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Espenditure	2,381 28,066 10,599 1,000 2,500 100 100 55,407 414 960 600 2,866 900 283	2,381 22,066 10,509 1,000 2,500 541 2,000 100 55,407 414 960 600 2,866 900 283	2,459 28,027 8,056 0 0 445 1,581 0 44,883 426 37 0 2,298 405 2,266	35,795 10,509 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 900 279	6,729 0 0 -0 -77 0 0 -18,004 2 -480 -480 -600 404 0 -4	23% 0% 0% L -14% 0% E 0% -32% A 0% -32% A 0% -32% A 0% -100% 15% 0%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superamutation 92001-00-1211-000 Fringe Benefits Tax 92001-00-1212-000 Services - Advertising 92001-00-1220-000 Services - Logal 92001-00-1322-000 Telephone 92001-00-1322-000 Registration - Train/Conf 92001-00-1329-000 Modelmanus 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 Kages 92001-00-1221-000 Tyres 92001-00-1225-000 Evental Repairs 92001-00-1324-000 Irs. Prem - Motor Vehicle TOTAL 1 - Expenditure 92001-02-3253-000 Filed / Plant	2.381 2.0,066 10,599 1,000 2.500 541 2,000 55,407 414 960 2,656 900 2,856 900 233 336,039	2,381 220,066 10,599 1,000 2,500 554 100 100 554,607 414 960 2,656 900 23 336,039 44,875	2,459 28,067 0 0 445 1,581 0 444,883 426 37 0 2,286 495 266 283,932	35,795 10,599 1,000 2,500 464 2,000 100 37,403 416 480 0 3,460 0 3,060 279 329,400 0	6,729 0 0 0 -77 0 -77 0 -78,004 2 -480 -600 404 0 -4 404 0 -4 404 0 -4	23% 0% 0% -14% 0% -32% -50% -100% -1% -2% -100%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superannuation 92001-00-1211-000 Fringe Benefits Tax 92001-00-1212-000 Services - Advertising 92001-00-1322-000 Telephone 92001-00-1322-000 Registration - TrainCorf 92001-00-1329-000 Registration - TrainCorf 92001-00-1399-000 Micelianmous 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 Faul 92001-00-1402-000 Faul 92001-00-1322-000 Faul 92001-00-1324-000 Faul 92001-00-13	2.381 10.599 1.000 2.500 5.541 2.000 100 5.5.407 4.14 960 600 2.856 900 233 336,039	2,381 220,066 10,599 1,000 2,500 5541 2,000 100 554,07 414 960 600 2,856 900 233 233 336,039	2,459 28,027 8,066 0 0 445 1,581 0 44,883 426 37 0 444,883 426 37 0 0 2,208 405 266	35,795 10,599 1,000 2,500 464 2,000 100 37,403 416 480 0 3,060 900 279 329,400	6,729 0 0 	23% 0% 0% - -14% 0% - -32% A -32% A -50% -100% -19% -1%	issential industry related seminars
92001-00-1202-000 Allowances 92001-00-1208-000 Workers Compensation 92001-00-1209-000 Superamutation 92001-00-1211-000 Fringe Benefits Tax 92001-00-1212-000 Services - Advertising 92001-00-1220-000 Services - Logal 92001-00-1322-000 Telephone 92001-00-1322-000 Registration - Train/Conf 92001-00-1329-000 Modelmanus 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 ABC Cost Allocation 92001-00-1400-000 Kages 92001-00-1221-000 Tyres 92001-00-1225-000 Evental Repairs 92001-00-1324-000 Irs. Prem - Motor Vehicle TOTAL 1 - Expenditure 92001-02-3253-000 Filed / Plant	2.381 2.0,066 10,599 1,000 2.500 541 2,000 55,407 414 960 2,656 900 2,856 900 233 336,039	2,381 220,066 10,599 1,000 2,500 554 100 100 554,607 414 960 2,656 900 23 336,039 44,875	2,459 28,067 0 0 445 1,581 0 444,883 426 37 0 2,286 495 266 283,932	35,795 10,599 1,000 2,500 464 2,000 100 37,403 416 480 0 3,460 0 3,060 279 329,400 0	6,729 0 0 0 -77 0 -77 0 -78,004 2 -480 -600 404 0 -4 404 0 -4 404 0 -4	23% 0% 0% -14% 0% -32% -50% -100% -1% -2% -100%	issential industry related seminars

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TOTAL 6 - Capital Income	-31,413	-31,413	(TD Actual Prop	•	ncrease Ir 31,413	ncrease (%) -100%	
			-	0			
TOTAL 920001 - Compliance	349,501	349,501	283,932	329,400	-20,101	-6%	
002 - Business Improvement							
1 - Expenditure							
920002-00-1200-000 Salaries	0	0	0	179,721	179,721		usiness Improvement staff relocated to Governance x2
920002-00-1202-000 Allowances	0	0	0	150	150		usiness Improvement staff relocated to Governance x2
920002-00-1208-000 Workers Compensation	0	0	0	1,889	1,889	E	usiness Improvement staff relocated to Governance x2
920002-00-1209-000 Superannuation	0	0	0	26,010	26,010	E	usiness Improvement staff relocated to Governance x2
920002-00-1211-000 Fringe Benefits Tax	0	0	0	9,805	9,805		
920002-00-1227-000 Printing	0	0	0	1,500	1,500		orporate Business Plan costs
920002-00-1271-000 Services - Other Consultants	0	0	0	5,000	5,000		Surveillance Audit
920002-00-1280-000 Services - Training	0	0	0	4,000	4,000	т	raining associated with new Standard, internal auditors & new systems.
920002-00-1322-000 Telephone	0	0	0	4,331	4,331		
920002-00-1330-000 Subscriptions	0	0	0	2,000	2,000	c	n-line Standards subscriptions
920002-00-1373-000 Registration - Train/Conf 920002-00-1399-000 Miscellaneous	0	0	0	1,000	1,000		ouriers, parking etc.
920002-00-1399-000 Milscellaneous 920002-00-1400-000 ABC Cost Allocation	0	0	0	38,752	38,752		duriers, parking etc. ctivity Based Costing allocation based on updated drivers
						,	curvity based Costing allocation based on updated drivers
920002-40-1314-000 Ins. Prem - Motor Vehicle	0	0	0	426	426		
TOTAL 1 - Expenditure	0	0	0	274.684	274.684	New	
	, i i i i i i i i i i i i i i i i i i i						
TOTAL 920002 - Business Improvement	0	0	0	274,684	274,684	New	
03 - Legal							
1 - Expenditure							
920003-00-1200-000 Salaries	64,110	64,110	0	52,313	-11,797	-18%	
920003-00-1202-000 Allowances	50	50	0	50	0	0%	
920003-00-1208-000 Workers Compensation	674	674	697	550	-124	-18%	
920003-00-1209-000 Superannuation	6,416	6,416	0	6,545	129	2%	
920003-00-1216-000 Agency Staff	0	50,000	44,926	0	-50,000	-100%	
920003-00-1270-000 Services - Legal	5,000	5,000	3,646	5,000	0	0%	
920003-00-1399-000 Miscellaneous	100	100	0	100	0	0%	
920003-00-1400-000 ABC Cost Allocation	14,897	14,897	12,520	7,934	-6,963	-47% A	ctivity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	91,247	141,247	61,789	72,492	-68,755	-49%	
	,						
6 - Capital Income 920003-00-6835-000 Long Service Leave Reserve - Salaries	0	-49,000	0	0	49,000	-100%	
920003-00-6655-000 Long Service Leave Reserve - Salahes	0	-49,000	0	0	49,000	-100%	
TOTAL 6 - Capital Income	0	-49,000	0	0	49,000	-100%	
		-43,000			45,000		
TOTAL 920003 - Legal	91,247	92,247	61,789	72,492	-19,755	-21%	
OTAL 040 - Executive Services	1,206,817	1,248,817	1,127,885	912,849	-335,967	-27%	
1 - Expenditure 920500-00-1200-000 Salaries	522,401	522,401	415,910	535,513	13,112	3%	
920500-00-1202-000 Allowances	349	349	323	349	0	0%	
920500-00-1204-000 Long Service Leave	0	13,525	18,685	11,717	-1,808	-13%	
920500-00-1208-000 Workers Compensation	5,489	5,489	5,670	5,748	259	5%	
920500-00-1209-000 Superannuation	75,797	75,797	62,172	81,852	6,055	8%	
920500-00-1211-000 Fringe Benefits Tax	1,387	1,387	960	1,387	0	0%	
920500-00-1224-000 Fuel	1,500	1,500	201	0	-1,500	-100%	
920500-00-1226-000 Stationery	3,000	3,000	1,733	3,000	0	0%	
920500-00-1239-000 Consumables	200	200	7	200	0	0%	
920500-00-1252-000 Equipment	1,000	1,000	0	1,000	0		quipment Service and repairs - Scanner - Letter Opener
920500-00-1263-000 Services - Advertising	0	0	274	0	0	0%	
920500-00-1271-000 Services - Other Consultants 920500-00-1275-000 Services - Record Storage	1,000	1,000	0	0	-1,000	-100%	ffeite records storage & accounted convices
920500-00-1275-000 Services - Record Storage 920500-00-1322-000 Telephone	22,000 4,667	22,000 4,667	20,392 3,562	25,000 3,677	3,000		iffsite records storage & associated services tillities budgeted based on current year forecasts.
920500-00-1332-000 Telephone 920500-00-1330-000 Subscriptions	4,667	4,667	3,562	3,677	-990		nuities budgeted based on current year forecasts. corporate Memberships - Records and Information Management Professionals Australasia
	1,500		258	1,500	0		orporate Memberships - Records and information Management Professionals Australasia issential industry related seminars
					U		
920500-00-1373-000 Registration - Train/Conf 920500-00-1399-000 Miscellaneous		1,500 250			0	0%	
920500-00-1373-000 Registration - Train/Cont 920500-00-1399-000 Miscellaneous 920500-00-1400-000 ABC Cost Allocation	250	1,500 250 182,250	188 152,441	250	0 33,828	0%	ctivity Based Costing allocation based on updated drivers
920500-00-1399-000 Miscellaneous 920500-00-1400-000 ABC Cost Allocation	250 182,250	250 182,250	188 152,441	250 216,078	33,828	0% 19% A	ctivity Based Costing allocation based on updated drivers
920500-00-1399-000 Miscellaneous	250	250	188	250		0%	ctivity Based Costing allocation based on updated drivers
920500-00-1399-000 Miscellaneous 920500-00-1400-000 ABC Cost Allocation 920500-10-1226-000 Stationery	250 182,250 0	250 182,250 0	188 152,441 70	250 216,078 0	33,828	0% 19% A 0%	ctivity Based Costing allocation based on updated drivers
220500-00-1398-000 Miscellaneous 220500-00-1400-000 ABC Cost Allocation 220500-10-1226-000 Stationery TOTAL 1 - Expenditure	250 182,250	250 182,250	188 152,441	250 216,078	33,828	0% 19% A	ctivity Based Costing allocation based on updated drivers
920500-00-1399-000 Miscellaneous 920500-00-1400-000 ABC Cost Allocation 920500-10-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income	250 182,250 0 823,490	250 182,250 0 837,015	188 152,441 70 683,419	250 216,078 0 887,971	33,828 0 50,957	0% 19% A 0%	ctivity Based Costing allocation based on updated drivers
220500-001-1399-000 Macellaneous 225500-00-1400-000 ABC Cost Allocation 205500-01-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 205500-00-115-5000 Freedom of Information	250 182,250 0 823,490 -1,500	250 182,250 0 837,015 -1,500	188 152,441 70 683,419 -1,208	250 216,078 0 887,971 -1,500	33,828 0 50,957 0	0% 19% A 0% 6% 0%	ctivity Based Costing allocation based on updated drivers
920500-00-1399-000 Miscellaneous 920500-00-1400-000 ABC Cost Allocation 920500-10-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-115-000 Freedom of Information 920500-00-1399-000 Miscellaneous	250 182,250 0 823,490 -1,500 -50	250 182,250 0 837,015 -1,500 -50	188 152,441 70 683,419 -1,208 0	250 216,078 0 887,971 -1,500 -500	33,828 0 50,957 0 -450	0% 19% A 0% 6% 0% 900%	
220500-001-1399-000 Macellaneous 225500-00-1400-000 ABC Cost Allocation 205500-01-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 205500-00-115-5000 Freedom of Information	250 182,250 0 823,490 -1,500	250 182,250 0 837,015 -1,500	188 152,441 70 683,419 -1,208	250 216,078 0 887,971 -1,500	33,828 0 50,957 0	0% 19% A 0% 6% 0% 900%	ctivity Based Costing allocation based on updated drivers
920500-00-1399-000 Miscellaneous 920500-00-1400-000 ABC Cost Allocation 920500-10-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-115-000 Freedom of Information 920500-00-1399-000 Miscellaneous	250 182,250 0 823,490 -1,500 -50	250 182,250 0 837,015 -1,500 -50	188 152,441 70 683,419 -1,208 0	250 216,078 0 887,971 -1,500 -500	33,828 0 50,957 0 -450	0% 19% A 0% 6% 0% 900%	
925500-00-1399-000 Miscellaneous 926500-00-1400-000 ABC Cost Allocation 926500-10-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 926500-00-115-000 Freedom of Information 926500-00-14590-000 Miscellaneous 926500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income	250 182,250 0 823,490 -1,500 -50 -821,940	250 182,250 0 837,015 -1,500 -50 -821,940	188 152,441 70 683,419 -1,208 0 -681,082	250 216,078 0 887,971 -1,500 -500 -885,974	33,828 0 50,957 0 -450 -64,034	0% 19% A 0% 6% 6% 90% 8% A	
922500-00-1399-000 Miscellaneous 922500-00-1309-000 ABC Cost Alocation 922500-10-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 9225000-00-115-000 Freedom of Information 922500-00-115-000 Freedom of Information 922500-00-4399-000 Miscellaneous 920500-00-4400-000 ABC Cost Recovery	250 182,250 0 823,490 -1,500 -50 -821,940	250 182,250 0 837,015 -1,500 -50 -821,940	188 152,441 70 683,419 -1,208 0 -681,082	250 216,078 0 887,971 -1,500 -500 -885,974	33,828 0 50,957 0 -450 -64,034	0% 19% A 0% 6% 6% 90% 8% A	
920500-00-1393-000 Macellameous 920500-00-1400-000 ABC Cost Allocation 920500-10-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4115-000 Freedom of Information 920500-00-4399-000 Macellameous 920500-00-400-04399-000 Macellameous 920500-00-400-05-000 Recovery TOTAL 4 - Income 6 - Capital Income	250 182,250 0 823,490 -1,500 -50 -821,940 -823,490	250 182,250 0 837,015 -1,500 -50 -821,940 -823,490	188 152,441 70 683,419 -1,208 0 -681,082 -682,290	250 216.078 0 -1.500 -500 -885,974 -887,974	33,828 0 50,957 0 -450 -64,034 -64,484	0% 19% A 0% 6% 0% 90% 8% A 8%	
220500-00-1393-000 Miscellameous 920500-00-1400-000 ABC Cost Allocation 920500-10-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4115-000 Freedom of Information 920500-04-00-4393-000 Miscellameous 920500-04-000 ABC Conservery TOTAL 4 - Income 6 - Capital Income	250 182,250 0 823,490 -1,500 -50 -821,940 -823,490	250 182,250 0 837,015 -1,500 -50 -821,940 -823,490	188 152,441 70 683,419 -1,208 0 -681,082 -682,290	250 216.078 0 -1.500 -500 -885,974 -887,974	33,828 0 50,957 0 -450 -64,034 -64,484	0% 19% A 0% 6% 0% 90% 8% A 8%	
920500-00-1393-000 Macellaneous 920500-00-1400-000 ABC Cost Allocation 920500-00-1402-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4139-000 Macellaneous 920500-00-4399-000 Macellaneous 920500-00-4399-000 Macellaneous 920500-00-4399-000 Macellaneous 920500-00-4399-000 Macellaneous 920500-00-4399-000 Macellaneous 920500-00-6355-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income	250 182,260 0 823,490 -1,500 -50 -821,940 -423,490 0 0	250 182,250 0 837,015 -1,500 -50 -821,940 -823,490 -13,525 -13,525	188 152,441 70 -1,208 0 -681,082 -682,290 0 0	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808	0% 19% A 0% 6% 0% 900% 8% A 8% -13%	
920500-00-1393-000 Macellamous 920500-00-1400-000 ABC Cost Allocation 920500-10-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4159-000 Macellamous 920500-00-4000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 920500-00-000 ABC Cost Reserve - Salaries TOTAL 5 - Capital Income TOTAL 5 - Capital Income	250 182,250 0 823,490 -1,500 -50 -621,940 -823,490 0 0 0 0 0	250 182,250 0 837,015 -1,500 -50 -621,940 -423,490 -13,525 -13,525 0	188 152,441 70 683,419 -1,208 0 -881,082 682,290 0 0 0 0 1,129	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808 1,808 -1,1,720	0% 19% A 0% 0% 0% 0% 8% 8% -13% -13% 5859780%	
920500-000-1393-000 Macediameous 923500-00-1400-000 ABC Cost Allocation 920500-01-1022-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4193-000 920500-00-4193-000 920500-00-4193-000 920500-00-4000-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 920500-00-06835-000 TOTAL 5 - Capital Income TOTAL 5 - Capital Income	250 182,260 0 823,490 -1,500 -50 -821,940 -423,490 0 0	250 182,250 0 837,015 -1,500 -50 -821,940 -823,490 -13,525 -13,525	188 152,441 70 -1,208 0 -681,082 -682,290 0 0	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808	0% 19% A 0% 6% 0% 900% 8% A 8% -13%	
220500-00-1393-000 Miscellareous 920500-00-1400-000 ABC Cost Allocation 920500-10-14226-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4139-000 Miscellareous 920500-00-4399-000 Miscellareous 920500-00-4399-000 Miscellareous 920500-00-4399-000 Miscellareous 920500-00-4399-000 Miscellareous 920500-00-4399-000 Miscellareous 920500-00-6383-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income	250 182,250 0 823,490 -1,500 -50 -621,940 -823,490 0 0 0 0 0	250 182,250 0 837,015 -1,500 -50 -621,940 -423,490 -13,525 -13,525 0	188 152,441 70 683,419 -1,208 0 -881,082 682,290 0 0 0 0 1,129	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808 1,808 -1,1,720	0% 19% A 0% 0% 0% 0% 8% 8% -13% -13% 5859780%	
202000-00-1939-000 Miscellineous 92050-00-1926-000 ABC Cost Allocation 920500-10-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-115-000 Freedom of Information 920500-00-4309-000 ABC Cost Recovery TOTAL 4 - Income 920500-00-4800-000 ABC Cost Recovery TOTAL 4 - Income 920500-00-6835-000 Long Senice Leave Reserve - Salaries TOTAL 50500 - Records Management TOTAL 920500 - Records Management TOTAL 060 - Records Management	250 182,250 0 823,490 -1,500 -50 -621,940 -823,490 0 0 0 0 0	250 182,250 0 837,015 -1,500 -50 -621,940 -423,490 -13,525 -13,525 0	188 152,441 70 683,419 -1,208 0 -881,082 682,290 0 0 0 0 1,129	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808 1,808 -1,1,720	0% 19% A 0% 0% 0% 0% 8% 8% -13% -13% 5859780%	
922500-00-1393-000 Miscellaneous 922500-00-1303-000 ABC Cost Allocation 920500-10-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-115-000 Freedom of Information 920500-00-4399-000 Miscellaneous 920500-00-4399-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 8 - Capital Income TOTAL 9 - Capital Income TOTAL 920500 - Records Management TOTAL 980 - Records Management 70 - Governance	250 182,250 0 823,490 -1,500 -50 -621,940 -823,490 0 0 0 0 0	250 182,250 0 837,015 -1,500 -50 -621,940 -423,490 -13,525 -13,525 0	188 152,441 70 683,419 -1,208 0 -881,082 682,290 0 0 0 0 1,129	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808 1,808 -1,1,720	0% 19% A 0% 0% 0% 0% 8% 8% -13% -13% 5859780%	
1202000-00-1393-000 Macclianeous 920500-00-1400-000 ABC Clost Allocation 920500-10-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4300-000 ABC Clost Recovery 20200-00-4300-000 ABC Clost Recovery TOTAL 1 - Income 6 - Capital Income 920500-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 4 - Capital Income TOTAL 5020 - Records Management TOTAL 606 - Records Management 70 - Governance	250 182,250 0 823,490 -1,500 -50 -621,940 -823,490 0 0 0 0 0	250 182,250 0 837,015 -1,500 -50 -621,940 -423,490 -13,525 -13,525 0	188 152,441 70 683,419 -1,208 0 -881,082 682,290 0 0 0 0 1,129	250 216,078 0 887,971 -1.500 -500 -885,974 -887,974 -11,717 -11,717 -11,717	33,828 0 50,957 0 -450 -64,034 -64,484 1,808 1,808 -1,1,720	0%, 19%, A 0% 0% 0% 0% 0% 8% A 8% 8% 3% -13% 58597800% 58557800%	
920500.00.1399.000 Macclineous 920500.00.1400.000 ABC Cost Allocation 920500.1400.000 ABC Cost Allocation 920500.1402.4000 Stationery TOTAL 1 - Expenditure 4 - Income 920500.00.4115.000 Freedom of Information 920500.00.4115.000 Freedom of Information 920500.00.4115.000 Cost Recovery TOTAL 4 - Cost Recovery TOTAL 4 - Cost Recovery TOTAL 4 - Cost Information 920500.00.4835.000 Long Service Leave Reserve - Salaries TOTAL 920500 - Records Management TOTAL 920500 - Records Management TOTAL 920500 - Records Management TOTAL 920500 - Records Management TOTAL 920500 - Records Management 1 - Expenditure	250 182,250 0 .823,490 .50 .621,940 .623,480 0 0 0 0 0 0 0	250 182,250 0 -1,500 -50 -821,940 -823,480 -13,525 -13,525 0 0 0	188 152,441 70 683,419 -1,208 0 -681,082 -681,082 0 0 0 1,129 1,129	250 216,078 0 887,971 -1,500 -500 -885,974 -417,777 -41,717 -41,720	33,828 0 50,957 0 -450 -64,034 1,808 1,808 -11,720 -11,720	0%, 19%, A 0% 0% 0% 0% 0% 8% A 8% 8% 3% -13% 58597800% 58557800%	ctivity Based Costing recovery based on updated drivers
02050/00-1380-000 Macellaneous 02050-00-1400-000 ABC Cost Allocation 02050-01-1226-000 Stationery TOTAL 1 - Expenditure 4 - Income 02050-00-1480-000 ABC Cost Recovery 20500-00-1480-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 107AL 6 - Capital Income TOTAL 6 - Capital Income TOTAL 6 - Capital Income TOTAL 6 - Capital Income 107AL 6 - Records Management 10 - Governance 10 - Sovernance 10 - Sovernance 10 - Sovernance 10 - Sovernance 10 - Spenditure 2 15000-017500 Photocopying	250 182,250 0 823,490 -50 -621,940 0 -823,490 0 0 0 0 0 0 0	250 182,250 0	188 152,441 70 663,419 -1,208 0 -661,082 -661,082 0 0 0 1,129 1,129 1,129	250 216,078 0 887,971 -1.500 -800 -885,974 -887,974 -11,717 -11,717 -11,720 -11,720	33,828 0 56,957 0 450 -4,034 -64,034 -64,684 1,808 -1,1,720 -1,1,720	0%, 19% A 0% 6% 0% 90% 8% A 90% 8% A 9% 1-13% 58597800% 58597800%	ctivity Based Costing recovery based on updated drivers
202000-00-1390-000 Macelamous 20200-00-1400-000 ABC Cost Allocation 20200-01-1026-000 Stationery TOTAL 1 - Expenditure 4 - Income 202000-00-4399-000 Macelamous 20200-00-4399-000 Macelamous 20200-00-4399-000 Macelamous 20200-00-4399-000 Macelamous 20200-00-4399-000 ABC Cost Recovery TOTAL 4 - Income 6 - Capital Income 20200-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income 20200-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income 20200-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income 20200-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income 20200-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income 20200-00-6855-000 Long Service Leave Reserve - Salaries 2021-00-80-800-800-800 2021-00-800-800-800 2021-00-800-800-800 2021-00-800-800-800 2021-00-800-800-800 2021-00-800-800-800-800 2021-00-800-800-800-800 2021-00-800-800-800 2021-00-800-800-800-800 2021-00-800-800-800-800 2021-00-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800-800 2021-00-800-800-800-800-800 2021-00-800-800-800-800-800-800-800-800-800	250 182,250 0 823,490 -1,500 -50 -621,940 0 -823,490 0 0 0 0 0 0 0 0 0	250 182,250 0 837,015 -1,500 -50 -621,940 -423,490 -13,525 -13,525 0 0 0 10,000 0	188 152,441 70 683,419 -1,208 0 -681,082 0 0 0 1,129 1,129 1,129	250 216,078 0 -1.500 -887,974 -887,974 -11,717 -11,717 -11,720 -11,720 -11,720 0	33,828 0 50,957 0 -450 -64,034 1,808 1,808 -11,720 -11,720 -3,000 0	0%, 19% A 0% 6% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	ctivity Based Costing recovery based on updated drivers
920500.00.1399.000 Macelianeous 920500.00.1400.000 ABC Cost Allocation 920500.11428-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500.00.4115-000 Freedom of Information 920500.00.4115-000 Freedom of Information 920500.00.4115-000 Freedom of Information 920500.00.4115-000 Freedom of Information 920500.00.4395-000 Long Service Leave Reserve - Salaries TOTAL 4 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5000 - Records Management TOTAL 900 - Records Management TOTAL 900 - Records Management 1 - Expenditure 921500.00-1128-000 Stationery 921500.00-1228-000 Stationery	250 182,250 0 -1,500 -50 -821,940 0 0 0 0 0 0 10,000 0 2,000	250 182,250 0 -1,500 -50 -821,940 -13,525 -13,525 0 0 0 10,000 0 2,000	188 152,441 70 683,419 -1,208 0 -681,082 -681,082 0 0 0 0 1,129 1,129 1,129	250 216,078 0 -1,500 -500 -885,974 -11,717 -11,717 -11,720 -11,720 0 3,000 0 3,000	33,828 0 50,957 0 -450 -54,034 1,808 1,808 -11,720 -11,720 -3,000 0 1,000	0%, 19%, A 19%, A 0%, 0%, 0%, 0%, 0%, 0%, 8%, & 8%, 8%, 8%, 13%, 7, 13%, 58597800%, 50%, A 50%, 5%,	ctivity Based Costing recovery based on updated drivers
920500-00-1390-000 Maccilianeous 920500-00-1400-000 ABC Cost Allocation 920500-10-1228-000 Stationery TOTAL 1 - Expenditure 4 - Income 920500-00-4309-000 Maccilianeous 920500-00-4309-000 ABC Cost Recovery 920500-00-4400-000 ABC Cost Recovery 920500-00-4400-000 ABC Cost Recovery 920500-00-4400-000 ABC Cost Recovery 920500-00-4809-000 ABC Cost Recovery 920500-01-280-000 Photocopying 921500-01-128-000 Photocopying 921500-01-128-000 Photocopying 921500-01-128-000 Stationery 921500-01-128-000 Stationery 921500-01-128-000 Stationery 921500-01-128-000 Photocopying	250 182,250 0 -1,500 -621,940 0 -823,490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250 182,250 0 837,015 -1,500 -60 -821,940 -13,525 0 0 13,525 0 0 0 10,000 0 2,000 1,500	188 152,441 70 663,419 -1,208 0 -681,082 -681,082 0 0 0 1,129 1,129 1,129 1,129	250 216,078 0 	33,828 0 56,957 0 -450 -450 -4,604 1,808 1,808 -11,720 -11,720 -3,000 0 1,000 0 0	0% 19% A 0% 0% 0% 0% 0% 0% 0% 0% 0%	ctivity Based Costing recovery based on updated drivers
	250 182,250 0 233,490 -1,500 -50 -621,940 0 -823,490 0 0 0 0 0 10,000 0 2,000 1,500 5,500 5,500 2,000	250 182,250 0 -1,500 -50 -23,490 -13,525 -13,525 0 0 10,000 0 2,000 5,500 5,000 5,000 2,000	188 152,441 70 683,419 -1,208 0 -681,082 682,290 0 1,29 1,129 1,129 1,129 1,129 1,129 1,129 1,129 1,129 1 ,129 1 ,129	250 216,078 0	33,828 0 50,957 0 -450 -50	0%, 19% A 0% 6% 0% 0% 8% A 200% 8% A 20% 58597800% 58597800% 58597800% 58597800% 58597800% 58597800% 58597800% 58597800%	citivity Based Costing recovery based on updated drivers gends / Minute preparation. cost Lawe, Meeting Dates etc.
02050/00-1380-000 Maceliannous 92050-00-1400-000 ABC Cost Allocation 92050-01-1400-000 ABC Cost Allocation 92050-01-122-000 Stationery TOTAL 1 - Expenditure 4 - Income 92050-00-4115-000 Freedom of Information 92050-00-4115-000 Freedom of Information 92050-00-4115-000 Freedom of Information 92050-00-4389-000 Maceliannous 92050-00-4389-000 Maceliannous 92050-00-4389-000 Long Benice Leave Reserve - Salaries TOTAL 4 - Income 00-5050-00-6835-000 Long Benice Leave Reserve - Salaries TOTAL 4 - Capital Income TOTAL 4 - Capital Income 07AL 4 - 60-Records Management 70-A Governance 00- Governance 921500-00-1280-000 Stationes 921500-00-1280-000 Equipment 921500-00-1280-000 Equipment 921500-00-1280-000 Equipment 921500-00-1280-000 Equipment 921500-00-1280-000 Equipment	250 182,250 0 -1,500 -50 -821,940 0 0 0 0 0 0 0 0 0 0 0 0 0	250 182,250 0 -1,500 -50 -821,940 -423,490 -13,525 -13,525 0 0 0 10,000 0 2,000 1,500 5,500 5,500	188 152,441 70 683,419 -1,208 0 -681,082 682,280 0 0 1,129 1,129 1,129 1,129 1,129 1,129	250 216,078 0 -1,500 -887,971 -887,974 -887,974 -11,717 -11,720 -11,720 -11,720 0 3.000 1.500 5.500 5.500	33,828 0 56,957 0 -450 -450 -450 -450 -450 -450 -450 -450 -450 -450 -450 -450 -50,957 -450 -50,957 -50	0%, 19% A 0% 6% 0% 0% 8% A 200% 8% A 20% 58597800% 58597800% 58597800% 58597800% 58597800% 58597800% 58597800% 58597800%	citivity Based Costing recovery based on updated drivers genda / Minute preparation.

921500-00-1279-000 Services - Other	Auth Budget Cur 15,000	rrent Budget Y 15,000	TD Actual Proj 5,179	posed Budget 18,000	Increase Incl 3,000	20% Asset Management Advisory Committee Attendance, other Consultants, Standards Panel Fees
921500-00-1317-000 Ins. Prem - Other	16,505	16,505	16,427	18,065	1,560	9%
921500-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%
921500-00-1322-000 Telephone	2,914	2,914	2,542	2,602	-312	-11%
921500-00-1330-000 Subscriptions	55,000	55,000	52,737	55,000	0	0% WA Local Government Association and Local Government Professionals Membership.
921500-00-1332-000 Advertising	3,000	3,000	1,144	3,000	0	0%
921500-00-1371-000 Travel - Conferences	1,000	1,000	277	1,000	0	0%
921500-00-1372-000 Accommodation - Conferences	1,000	1,000	0	1,000	0	0%
921500-00-1373-000 Registration - Train/Conf	6,000	10,000	9,312	10,000	0	0% Legislated or required Councillor training.
921500-00-1378-000 Councillors Expense Allowance	33,000	33,000	24,965	33,000	0	0% Salaries & Allowances Tribunal Determination 7/4/22
921500-00-1379-000 Deputy Mayoral Allowance	22,438	22,438	16,889	23,000	562	3% Salaries & Allowances Tribunal Determination 7/4/22
921500-00-1380-000 Mayoral - Allowance	89,753	89,753	64,690	94,997	5,244	6% Salaries & Allowances Tribunal Determination 7/4/22
921500-00-1381-000 Members - Sitting Fee	300,940	300,940	224,405	308,464	7,524	3% Salaries & Allowances Tribunal Determination 7/4/22
921500-00-1382-000 Election Expenses	110,000	100,000	98,990	5,000	-95,000	-95% Contingency
921500-00-1383-000 Ceremonies	2,000	2,000	273	2,000	0	0%
921500-00-1387-000 Food - Other	0	0	527	0	0	0%
921500-00-1399-000 Miscellaneous	4,000	4,000	4,622	5,000	1,000	25%
921500-00-1400-000 ABC Cost Allocation	2,691,032	2,691,032	2,224,629	3,020,782	329,750	12% Activity Based Costing allocation based on updated drivers
921500-40-1119-000 Licenses	414	414	0	414	0	0% Vehicle costs for Fleet 0
921500-40-1201-000 Wages	894	894	0	480	-414	-46%
921500-40-1216-000 Agency Staff	298	298	0	240	-58	-19%
921500-40-1224-000 Fuel	875	875	0	846	-29	-3%
921500-40-1225-000 External Repairs	900	900	0	400	-500	-5.6%
TOTAL 1 - Expenditure	3,412,963	3,406,963	2,785,379	3,657,290	250,327	7%
4 - Income						
921500-00-4399-000 Miscellaneous	0	0	-1,698	0	0	0%
TOTAL 4 - Income	0	0	-1,698	0	0	0%
6 - Capital Income						
921500-00-6830-000 Election expenses reserve	-110,000	-99,000	0	0	99,000	-100%
TOTAL 6 - Capital Income	-110,000	-99,000	0	0	99,000	-100%
TOTAL 921500 - Governance	3,302,963	3,307,963	2,783,681	3,657,290	349,327	11%
TAL 070 - Governance	3,302,963	3,307,963	2,783,681	3,657,290	349,327	11%
) - Belmont Trust						
D - Belmont Trust						
1 - Expenditure						
921600-00-1030-000 Grant - Community Services	0	0	4,900	0	0	0%
921600-00-1270-000 Services - Legal	80,000	80,000	9,906	80,000	0	0%
921600-00-1271-000 Services - Other Consultants	100,000	100,000	68,812	100,000	0	0% Consultant Fees - Strategic Plan/Funding determinations
TOTAL 1 - Expenditure	180,000	180,000	83,618	180,000	0	0%
3 - Capital Expenditure						
921600-00-3854-000 Belmont Trust Reserve	6,712	6,712	0	18,131	11,419	170% Interest on reserve
TOTAL 3 - Canital Expenditure	6.740	6,712	0	40 404	11,419	170%
TOTAL 3 - Capital Expenditure	6,712	0,/12	0	18,131	11,413	170%
4 - Income			-			4700/ Decid
921600-00-4854-000 Belmont Trust Reserve	-6,712	-6,712	0	-18,131	-11,419	170% Based on average 12 month term deposit rate.
TOTAL 4 - Income	-6,712	-6,712	0	-18,131	-11,419	170%
6 - Capital Income						
921600-00-6854-000 Belmont Trust Reserve	-187,224	-187,224	0	-186,443	781	0% Net costs are funded by the Belmont Trust Reserve.
TOTAL 6 - Capital Income	-187,224	-187,224	0	-186,443	781	0%
TOTAL 921600 - Belmont Trust	-7,224	-7,224	83,618	-6,443	781	-11%
0 - Belmont Trust - Gen Mtce						
0 - Belmont Trust - Gen Mtce 1 - Expenditure						
1 - Expenditure TOTAL 1 - Expenditure	7,224	6,101	6,441	6,443	342	6%
TOTAL P14300 - Belmont Trust - Gen Mtce	7,224	6,101	6,441	6,443	342	6%
FAL 080 - Belmont Trust	0	-1,123	90,059	0	1,123	-100%
) - Risk & Insurance						
) - Risk & Insurance) - Insurance						
1 - Expenditure						
1 - Expenditure 914500-00-1072-000 Reimb - Insurance Claims	5,000	5,000	17,583	5,000	0	0%
914500-00-1310-000 Ins. Prem - Property	255,000	255,000	261,504	285,039	30,039	12%
914500-00-1311-000 Ins. Prem - Public Liability	243,000	243,000	235,519	249,650	6,650	3%
914500-00-1314-000 Ins. Prem - Motor Vehicle	69,000	69,000	64,765	68,003	-997	-1%
914500-00-1315-000 Ins. Prem - Personal Risk	430	430	1,175	1,234	804	187%
914500-00-1317-000 Ins. Prem - Other	54,810	54,810	67,343	74,751	19,941	36%
914500-00-1318-000 Insurance - Self Insurance	500	500	1,500	1,500	1,000	200%
914500-00-1319-000 Ins. Prem - Workers Comp	270,000	270,000	346,980	261,202	-8,798	-3% Workers Compensation premiums based on expected staff costs.
		897,740	996,368	946,379	48,639	5%
	897,740					
TOTAL 1 - Expenditure 4 - Income					0	0% Receipt of amounts recovered for full repairs minus excess.
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Reimb - Insurance Claims	-5,000	-5,000	-101,349	-5,000		
TOTAL 1 - Expenditure 4 - Income 914500-00-4310-2000 Reimb - Insurance Claims 914500-00-4310-000 Ins. Prem - Property	-5,000 -255,000	-255,000	-261,729	-285,039	-30,039	12%
TOTAL 1 - Expenditure 4 - Income 914500-04072-000 Remb - Insurance Claims 914500-00-4310-000 Ins. Prem - Property 914500-00-4310-000 Ins. Prem - Public Liability	-5,000 -255,000 -243,000	-255,000 -243,000	-261,729 -235,519	-285,039 -249,650	-6,650	12% 3%
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Reimb - Insurance Claims 914500-00-4310-000 Ins. Prem - Property 914500-00-4310-000 Ins. Prem - Nublic Liability 914500-00-4314-000 Ins. Prem - Motor Vehicle	-5,000 -255,000 -243,000 -68,998	-255,000 -243,000 -68,998	-261,729 -235,519 -64,765	-285,039 -249,650 -68,002	-6,650 996	12% 3% -1%
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Ins. Prem - Property 914500-00-4311-000 Ins. Prem - Public Liability 914500-00-4311-000 Ins. Prem - Motor Vehicle 914500-00-4315-000 Ins. Prem - Mesonal Risk	-5,000 -255,000 -243,000 -68,998 -430	-255,000 -243,000 -68,998 -430	-261,729 -235,519 -64,765 -1,175	-285,039 -249,650 -68,002 -1,234	-6,650 996 -804	12% 3% -1% 187%
TOTAL 1 - Expenditure 4 - Income 914500-04072-000 Remb - Insurance Claims 914500-00-4311-000 Ins. Prem - Public Liability 914500-00-4311-000 Ins. Prem - Motor Vehicle 914500-00-4310-000 Ins. Prem - Personal Risk 914500-00-4317-000 Ins. Prem - Other	-5,000 -255,000 -243,000 -68,998 -430 -54,810	-255,000 -243,000 -68,998 -430 -54,810	-261,729 -235,519 -64,765 -1,175 -56,887	-285,039 -249,650 -68,002 -1,234 -74,751	-6,650 996 -804 -19,941	12% 3% -1% 38%
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Reimb - Insurance Claims 914500-00-4310-000 Ins. Prem - Property 914500-00-4310-000 Ins. Prem - Motor Vehicle 914500-00-4316-000 Ins. Prem - Motor Vehicle 914500-00-4316-000 Ins. Prem - Other 914500-00-4316-000 Insurance - Self Insurance	-5,000 -255,000 -68,998 -430 -54,810 -500	-255,000 -243,000 -68,998 -430 -54,810 -500	-261,729 -235,519 -64,765 -1,175 -56,887 0	-285,039 -249,650 -68,002 -1,234 -74,751 -1,500	-6,650 996 -804 -19,941 -1,000	12% 3% -1% 187% 38% 200%
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Reimb - Insurance Claims 914500-00-4310-000 Ins. Prem - Property 914500-00-4310-000 Ins. Prem - Motor Vehicle 914500-00-4316-000 Ins. Prem - Motor Vehicle 914500-00-4316-000 Ins. Prem - Other 914500-00-4316-000 Insurance - Self Insurance	-5,000 -255,000 -243,000 -68,998 -430 -54,810	-255,000 -243,000 -68,998 -430 -54,810	-261,729 -235,519 -64,765 -1,175 -56,887	-285,039 -249,650 -68,002 -1,234 -74,751	-6,650 996 -804 -19,941	12% 3% -1% 38%
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Reimb - Insurance Claims 914500-004310-000 Ins. Prem - Property 914500-004310-000 Ins. Prem - Protocol 914500-004310-000 Ins. Prem - Motor Vehicle 914500-004310-000 Ins. Prem - Motor Vehicle 914500-004310-000 Ins. Prem - Presonal Risk 914500-004310-000 Ins. Prem - Presonal Risk 914500-004310-000 Ins. Prem - Other 914500-004310-000 Ins. Prem - Workers Comp	-5,000 -255,000 -243,000 -68,998 -430 -54,810 -500 -240,853	-255,000 -243,000 -68,998 -430 -54,810 -500	-261,729 -235,519 -64,765 -1,175 -56,887 0 -248,764	-285,039 -249,650 -68,002 -1,234 -74,751 -1,500 -237,984	-6,650 996 -804 -19,941 -1,000	12% 3% -1% 187% 38% 200%
TOTAL 1 - Expenditure 4 - Income 914500-00-4072-000 Reimb - Insurance Claims 914500-00-4310-000 Ins. Prem - Property 914500-00-4310-000 Ins. Prem - Property 914500-00-4310-000 Ins. Prem - Motor Vehicle 914500-00-4310-000 Ins. Prem - Motor Vehicle 914500-00-4310-000 Ins. Prem - Porsonal Risk 914500-00-4310-000 Ins. Prem - Other 914500-00-4310-000 Ins. Prem - Other 914500-00-4310-000 Ins. Prem - Workers Comp 914500-00-4310-000 Ins. Prem - Workers Comp TOTAL 4 - Income	-5,000 -255,000 -68,998 -430 -54,810 -500	-255,000 -243,000 -68,998 -430 -54,810 -500 -240,853	-261,729 -235,519 -64,765 -1,175 -56,887 0	-285,039 -249,650 -68,002 -1,234 -74,751 -1,500	-6,650 996 -804 -19,941 -1,000 2,869	12% 3% -1% 38% 200% -1%
TOTAL 1 - Expenditure 914500-00-4072-000 Reimb - Insurance Claims 914500-00-4310-000 Ins. Prem - Potoparty 914500-00-4310-000 Ins. Prem - Motor Vehicle 914500-00-4310-000 Ins. Prem - Workers Comp TOTAL 4 - Income 6 - Capital Income 914500-00-4400 Workers Comp/Insurance Reserve	-5,000 -255,000 -243,000 -68,998 -430 -54,810 -500 -240,853	-255,000 -243,000 -68,998 -430 -54,810 -500 -240,853	-261,729 -235,519 -64,765 -1,175 -56,887 0 -248,764	-285,039 -249,650 -68,002 -1,234 -74,751 -1,500 -237,984	-6,650 996 -804 -19,941 -1,000 2,869	12% 3% -1% 36% 20% -1%

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TOTAL 6 - Capital Income	Auth Budget Cu -29,149	urrent Budget -29,149	YTD Actual Pro 0	posed Budget 0	ncrease 29,149	Increase (%) Comment
TOTAL 914500 - Insurance	0	0	26,180	23,219	23,219	-38698433%
920004 - Business Continuity			20,100	23,218	23,215	*3003043378
1 - Expenditure						
920004-00-1200-000 Salaries	190,799	190,799	113,492	188,715	-2,084	-1%
920004-00-1202-000 Allowances	100	100	78	100	0	0%
920004-00-1208-000 Workers Compensation	2,005	2,005	2,072	1,982	-23	-1%
920004-00-1209-000 Superannuation 920004-00-1211-000 Fringe Benefits Tax	27,681	27,681 0	15,737 7,563	29,266 0	1,585	6% 0%
920004-00-1263-000 Services - Advertising	0	0	380	0	0	0%
920004-00-1322-000 Telephone	0	0	67	0	0	0%
920004-00-1330-000 Subscriptions	2,000	2,000	0	2,000	0	0% Industry Memberships - Business Continuity Institute
920004-00-1373-000 Registration - Train/Conf 920004-00-1399-000 Miscellaneous	3,000	3,000 500	490 183	3,000 500	0	0% Risk Management Institute of Australasia fees, Industry Specific Training 0%
920004-00-1399-000 Miscellaneous 920004-00-1400-000 ABC Cost Allocation	42,858	42,858	34,805	58,935	16,077	38% Activity Based Costing allocation based on updated drivers
920004-40-1119-000 Licenses	0	0	0	414	414	New Vehicle costs for Fleet 80.
920004-40-1119-000 Licenses	0	0	0	414	414	New
920004-40-1216-000 Agency Staff	0	0	0	240	240	New
920004-40-1221-000 Tyres	0	0	0	500	500	New
920004-40-1224-000 Fuel	0	0	0	2,466	2,466	New
920004-40-1225-000 External Repairs 920004-40-1314-000 Ins. Prem - Motor Vehicle	0 432	0 432	0 406	1,500 426	1,500	-1%
920004-40-1314-000 Ins. Prem - Motor Venicle	432	432	406	420	-0	- 170
TOTAL 1 - Expenditure	269,375	269,375	175,273	290,524	21,149	8%
3 - Capital Expenditure						
920004-32-3253-000 Fleet / Plant	0	0	0	26,000	26,000	New Vehicle purchase Fleet 80.
TOTAL 3 - Capital Expenditure	0	0	0	26,000	26,000	New
6 - Capital Income						
920004-00-6253-000 Fleet / Plant	0	0	0	-26,372	-26,372	New Income sale Fleet 80.
TOTAL 6 - Capital Income	0	0	0	-26,372	-26,372	New
TOTAL 920004 - Business Continuity	269,375	269,375	175,273	290,152	20,777	8%
TOTAL 110 - Risk & Insurance	269,375	269,375	201,454	313,371	43,996	16%
TOTAL 015 - Governance	4,779,155	4,825,032	4,204,208	4,871,791	46,759	1%
020 - Finance						
090 - Finance						
911000 - Finance Department						
1 - Expenditure 911000-00-1200-000 Salaries	1 000 775					
911000-00-1200-000 Salanes 911000-00-1202-000 Allowances	1,383,775	1,383,775	1,144,288 552	1,328,435	-55,340	-4%
911000-00-1204-000 Long Service Leave	29,117	50,000	53,310	8,004	-41,996	-84%
911000-00-1207-000 Employee Entitlements	0	20,000	18,127	0	-20,000	-100%
911000-00-1208-000 Workers Compensation	14,843	15,332	15,332	14,038	-1,294	-8%
911000-00-1209-000 Superannuation	181,172	181,172	155,573	196,546	15,374	8%
911000-00-1211-000 Fringe Benefits Tax	39,683	39,683	28,820	35,000	-4,683	-12%
911000-00-1216-000 Agency Staff	1,000	1,000	17,312	30,000	29,000	2900% Agency staff for current vacancies
911000-00-1224-000 Fuel 911000-00-1226-000 Stationery	1,700	1,700	1,693	1,700	0	0% Based on current estimates 0%
911000-00-1228-000 Stationery 911000-00-1227-000 Printing	1,350	1,350	2,186	1,350	0	0%
911000-00-1231-000 Software - Other	1,800	1,800	1,642	1,800	0	0%
911000-00-1234-000 Uniforms/Protective Clothing	100	100	0	0	-100	-100%
911000-00-1240-000 Safety Equipment	0	0	131	250	250	New
911000-00-1252-000 Equipment	2,000	5,000	2,969	7,500	2,500	50% Stand up desks for staff
911000-00-1263-000 Services - Advertising 911000-00-1269-000 Services - Audit	8,000 57,000	8,000 57,000	1,849 62,266	5,000 62,000	-3,000 5,000	-38% Includes advertising differential rates as part of the budget process. 9% Factored in an increase in cost for audit
911000-00-1259-000 Services - Audit 911000-00-1270-000 Services - Legal	57,000	57,000	2,240	62,000	5,000	9% Factored in an increase in cost for audit
911000-00-1271-000 Services - Other Consultants	40,000	40,000	29,480	20,000	-20,000	-50% Allows for revaluation of the road network as per statutory requirements.
911000-00-1272-000 Services - Banking (Input Txd)	20,000	20,000	21,663	22,000	2,000	10% Includes both banking and investment services.
911000-00-1280-000 Services - Training	0	0	195	0	0	0%
911000-00-1317-000 Ins. Prem - Other	5,421	5,421	5,395	5,933	512	9%
911000-00-1318-000 Insurance - Self Insurance 911000-00-1322-000 Telephone	0 11.433	0 11.433	500 8.678	0 8,872	0 -2.561	0% -22%
911000-00-1332-000 Telephone 911000-00-1330-000 Subscriptions	4,300	4,300	3,868	4,500	-2,561	-22% 5% Subscription costs including professional fees for Australian Institute of Company Directors, Local Government
	4,000	4,000	5,000	4,000	200	Managers Australia & Certified Practising Accountant plus other subscriptions in relation to procurement.
911000-00-1373-000 Registration - Train/Conf	2,000	2,000	3,569	10,000	8,000	400% March: Additional training required for new staff
911000-00-1384-000 Other Functions	1,500	1,500	0	1,500	0	0%
911000-00-1399-000 Miscellaneous	1,000	1,000	2,099	2,000	1,000	100%
911000-00-1400-000 ABC Cost Allocation	317,311	317,311	267,750	398,045	80,734	25% Activity Based Costing allocation based on updated drivers
911000-40-1119-000 Licenses	1,242	1,242	1,676	828	-414	-33% Vehicle costs for Fleet 15 and 63.
911000-40-1201-000 Wages	1,440	1,440	660	960	-480	-33%
911000-40-1216-000 Agency Staff 911000-40-1224-000 Fuel	720 8,496	720 8,496	50 6,218	480 7,128	-240 -1,368	-33% -16%
911000-40-1225-000 External Repairs	1,176	1,176	3,792	1,532	-1,366	-10%
911000-40-1314-000 Ins. Prem - Motor Vehicle	973	973	913	959	-14	-1%
TOTAL 1 - Expenditure	2,142,750	2,187,122	1,865,541	2,180,509	-6,613	0%
4 - Income 911000-00-4135-000 Administration Fee	-5,000	-5,000	-3.088	-5,000	0	0% Building And Construction Industry Training Fund fees and commissions
911000-00-4135-000 Administration Hee 911000-00-4204-000 Long Service Leave	-5,000	-5,000	-3,088 9,494	-5,000	0	0% Building And Construction industry Franing Fund tees and commissions 0%
911000-00-4399-000 Miscellaneous	-200	-200	-330	-300	-100	50%
911000-00-4400-000 ABC Cost Recovery	-2,133,450	-2,133,450	-1,868,059	-2,175,208	-41,758	2% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-2,138,650	-2,138,650	-1,861,982	-2,180,508	-41,858	2%
	-2,130,000	-2,130,030	-1,001,902	-2,100,000	-+1,000	<u></u>
6 - Capital Income 911000-00-6835-000 Long Service Leave Reserve - Salaries	-29,117	-50,000	0	-8,004	41,996	-84% Long Service Leave funded from reserve.
911000-00-6847-000 Misc Entitlements Reserve	0	-20,000	0	0,004	20,000	-100%
STRUCTURE TOUS WISC ENDERING MESSIVE	0	-20,000	0	0	20,000	

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TOTAL 6 - Capital Income	Auth Budget Cur -29,117	rrent Budget Y -70,000	0	oosed Budget -8,004	61,996	-89%
TOTAL 911000 - Finance Department	-25,017	-21,528	3,558	-8,003	13,525	-63%
TAL 090 - Finance	-25,017	-21,528	3,558	-8,003	13,525	-63%
	-25,017	-21,528	3,556	-8,003	13,325	-63%
00 - Financing Activitites 00 - Financing Activities						
1 - Expenditure						
913500-00-1059-000 Cont - Other	5,000	5,000	0	0	-5,000	-100%
913500-00-1746-000 Loans - Recreation & Cult	597,365	597,365	552,283	571,292	-26,073	-4% Repayment of Ioan 183 - interest and debenture fees
TOTAL 1 - Expenditure	602,365	602,365	552,283	571,292	-31,073	-5%
3 - Capital Expenditure						
913500-32-3746-000 Loans - Recreation & Cult	573,170	573,170	573,170	595,216	22,046	4% Repayment of Ioan 183
TOTAL 3 - Capital Expenditure	573,170	573,170	573,170	595,216	22,046	4%
4 - Income						
913500-00-4164-000 Interest - Bank	-128,000	-100,000	-119,967	-120,000	-20,000	20% Returns based on advice from independent fund advisor.
913500-00-4820-000 Information Technology Reserve	-8,518	-8,518	-5,958	-16,156	-7,638	90% Returns based on advice from independent fund advisor.
913500-00-4821-000 Administration Building Reserve	-1,733	-1,733	-898	-2,875	-1,142	66% Returns based on advice from independent fund advisor.
913500-00-4822-000 Aged persons housing reserve	-7,564	-7,564	-3,633	-9,404	-1,840	24% Returns based on advice from independent fund advisor.
913500-00-4823-000 Streetscapes reserve 913500-00-4825-000 Aged Community Care Reserve	-3,612 -1.247	-3,612	-1,872 -833	-5,993 -2.667	-2,381 -1.420	66% Returns based on advice from independent fund advisor. 114% Returns based on advice from independent fund advisor.
913500-00-4826-000 Belmont District Band reserve	-323	-323	-179	-572	-249	77% Returns based on advice from independent fund advisor.
913500-00-4829-000 District valuation reserve	-713	-713	-804	-3,175	-2,462	345% Returns based on advice from independent fund advisor.
913500-00-4830-000 Election expenses reserve	-557	-557	-478	-942	-385	69% Returns based on advice from independent fund advisor.
913500-00-4831-000 Faulkner Park Ret. Vill. owner	-3,841	-3,841	-2,091	-7,320	-3,479	91% Returns based on advice from independent fund advisor.
913500-00-4833-000 Land acquisition reserve	-67,624	-67,624	-35,051	-111,840	-44,216	65% Returns based on advice from independent fund advisor.
913500-00-4835-000 Long Service Leave Reserve - Salaries	-15,359	-15,359	-8,306	-24,188	-8,829	57% Returns based on advice from independent fund advisor.
913500-00-4836-000 Long Service Leave Reserve - Wages	-3,391	-3,391	-1,548	-4,731	-1,340	40% Returns based on advice from independent fund advisor.
913500-00-4837-000 Environment reserve	-750	-750	-389	-12,584	-11,834	1578% Returns based on advice from independent fund advisor.
913500-00-4838-000 Plant replacement reserve	-8,661	-8,661	-3,105	-9,492	-831	10% Returns based on advice from independent fund advisor.
913500-00-4839-000 Property development reserve	-65, 193	-65, 193	-35,657	-143,839	-78,646	121% Returns based on advice from independent fund advisor.
913500-00-4840-000 Ruth Faulkner library reserve 913500-00-4841-000 Waste Management Reserve	-337 -20,682	-337 -20,682	-175 -17,353	-559 -67,219	-222 -46,537	66% Returns based on advice from independent fund advisor. 225% Returns based on advice from independent fund advisor.
913500-00-4843-000 History Reserve	-1.046	-1.046	-633	-1.739	-40,337	66% Returns based on advice from independent fund advisor.
913500-00-4844-000 Workers Comp/Insurance Reserve	-11,947	-11,947	-6,192	-18,040	-6,093	51% Returns based on advice from independent fund advisor.
913500-00-4845-000 Building maintenance reserve	-47,473	-47,473	-21,474	-50,608	-3,135	7% Returns based on advice from independent fund advisor.
913500-00-4846-000 HomesWest Reserve	-6,074	-6,074	-3,261	-10,841	-4,767	78% Returns based on advice from independent fund advisor.
913500-00-4847-000 Misc Entitlements Reserve	-1,995	-1,995	-665	-5,761	-3,766	189% Returns based on advice from independent fund advisor.
913500-00-4848-000 Ascot Waters Marina Mtc & Rest	-7,508	-7,508	-3,859	-11,752	-4,244	57%
913500-00-4849-000 Retiremnt Village Buy Back Res 913500-00-4850-000 Public Art Reserve	-17,276	-17,276 -2,903	-8,955	-29,334 -4,816	-12,058 -1,913	70% 66%
913500-00-4850-000 Public Art Reserve 913500-00-4851-000 Aged Services Reserve	-2,903	-2,903	-1,504	-4,816	-1,913 -5.154	66%
913500-00-4853-000 Car Parking Reserve	-455	-455	-236	-754	-299	66%
913500-00-4854-000 Belmont Trust Reserve	0	0	-6,366	0	0	0%
913500-00-4855-000 Urban Forest Strategic Management Reserve	-853	-853	-442	-1,415	-562	66%
913500-00-4856-000 Belmont Oasis Refurbishment Reserve	-30,389	-30,389	-15,751	-50,421	-20,032	66%
TOTAL 4 - Income	-473,842	-445,842	-311,687	-742,009	-296,167	66%
6 - Capital Income						
913500-00-6546-000 Loan Repayment - BSR	-10,000	-10,000	0	0	10,000	-100%
TOTAL 6 - Capital Income	-10,000	-10,000	0	0	10,000	-100%
TOTAL 913500 - Financing Activities	691,693	719,693	813,767	424,499	-295,194	-41%
	691,693	/19,693	613,767	424,499	-295,194	-4170
00 - Reimbursements						
1 - Expenditure 914000-00-1073-000 Reimb - Utilities	125 360	125 369	101 363	122 246	-3 123	-2%
914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous	125,369 40,000	125,369 40,000	101,363 41,567	122,246	-3,123 0	-2% 0% Various reimbursements atthough predominantly paid parental leave payments.
914000-00-1073-000 Reimb - Utilities						
914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous	40,000	40,000	41,567	40,000	0	0% Various reimbursements although predominantly paid parental leave payments.
914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1215-000 Wages Suspense	40,000 80,000 0	40,000 80,000 0	41,567 73,937 45,949	40,000 80,000 0	0 0	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0%
914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation	40,000 80,000	40,000 80,000	41,567 73,937	40,000 80,000	0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service
914000-00-1073-000 Reimb - Uillites 91400-00-1077-000 Reimb - Miscellaneous 914000-01-2000 Workers Compensation 914000-01-215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income	40,000 80,000 0 245,369	40,000 80,000 0 245,369	41,567 73,937 45,949 262,816	40,000 80,000 0 242,246	0 0 -3,123	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1%
914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1208-000 Workers Compensation 914000-00-1216-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities	40,000 80,000 0 245,369 -125,369	40,000 80,000 0 245,369 -125,369	41,567 73,937 45,949 262,816 -100,668	40,000 80,000 0 242,246 -124,957	0 0 -3,123 412	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0%
91400-00-1073-000 Reimb - Utilities 91400-00-1073-000 Reimb - Miscellaneous 914000-00-1215-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-04-073-000 Reimb - Utilities 914000-04-077-000 Reimb - Utilities	40,000 80,000 0 245,369 -125,369 -40,000	40,000 80,000 0 245,369 -125,369 -40,000	41,567 73,937 45,949 262,816 -100,668 -40,256	40,000 80,000 0 242,246 -124,957 -40,000	0 0 -3,123 412 0	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 4% 0%
914000-00-1073-000 Reimb - Utilities 914000-00-1077-000 Reimb - Miscellaneous 914000-00-1289-000 Workers Compensation 914000-00-128-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities	40,000 80,000 0 245,369 -125,369	40,000 80,000 0 245,369 -125,369	41,567 73,937 45,949 262,816 -100,668	40,000 80,000 0 242,246 -124,957	0 0 -3,123 412	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0%
914000-00-1073-000 Remb - Utilities 91400-00-07-000 Remb - Miscellaneous 914000-00-120-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilities 914000-00-4077-000 Reimb - Utilities	40,000 80,000 0 245,369 -125,369 -40,000	40,000 80,000 0 245,369 -125,369 -40,000	41,567 73,937 45,949 262,816 -100,668 -40,256	40,000 80,000 0 242,246 -124,957 -40,000	0 0 -3,123 412 0	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0%
914000-00-1073-000 Remb - Utilities 91400-00-1073-000 Remb - Miscellaneous 914000-00-1205-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Remb - Utilities 914000-00-4077-000 Remb - Utilities 914000-00-4077-000 Remb - Miscellaneous 914000-00-4208-000 Workers Compensation TOTAL 4 - Income	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000	41,567 73,937 45,949 262,818 -100,688 -40,256 -73,937 -214,861	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957	0 0 - 3,123 412 0 0	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% 0% 0%
91400-00-1073-000 Remb - Utilities 91400-00-1073-000 Remb - Utilities 91400-00-129-000 Workers Compensation 914000-01-215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Remb - Utilities 914000-00-4208-000 Workers Compensation TOTAL 4 - Income TOTAL 4 - Income TOTAL 914000 - Reimbursements	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937	40,000 80,000 0 242,246 -124,957 -40,000 -80,000	0 0 	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% -1% 0% 0%
91400-00-1073-000 Remb - Utilities 91400-00-1073-000 Workers Compensation 914000-01-215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-04-073-000 Remb - Utilities 914000-04-077-000 Remb - Utilities 914000-04-077-000 Remb - Miscellaneous 914000-04-077-000 Remb - Miscellaneous 914000-04-077-000 Remb - Miscellaneous 914000-00-4208-000 Workers Compensation TOTAL 914000 - Reimbursements 11 - Emergency Response Reimbursements	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369	41,567 73,937 45,949 262,818 -100,688 -40,256 -73,937 -214,861	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957	0 0 	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% 0% 0%
91400-00-1073-000 Reimb - Valliese 91400-00-1073-000 Reimb - Miscellaneous 914000-00-1215-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4073-000 Reimb - Utilites 914000-00-4073-000 Reimb - Utilites 914000-00-4288-000 Workers Compensation TOTAL 4 - Income TOTAL 914000 - Reimbursements	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369	40,000 80,000 0 245,369 125,369 40,000 80,000 245,369	41,567 73,937 45,949 262,818 -100,688 -40,256 -73,937 -214,861	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957	0 0 	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% 0% New
914000-00-1073-000 Reimb - Vallises 914000-00-1073-000 Reimb - Miscellaneous 914000-00-1215-000 Warkers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Vallises 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Gompensation TOTAL 4 - Income TOTAL 4-1ncome TOTAL 14:000 - Reimbursements 1 - Expenditure	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 47,955	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -244,957 -2,711	0 0 	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compensation claims reimbursed by Local Government Insurance Service 0% 0% 0% 0% 0% 0% 567% Relates to work performed by the City as part of an emergency response (e.g. fre, COVID
914000-00-1073-000 Reimb - Nillieles 914000-00-1073-000 Reimb - Nilscellaneous 914000-00-1215-000 Warkers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Villies 914000-00-4077-000 Reimb - Villies 914000-00-4077-000 Reimb - Kiscellaneous 914000-00-4077-000 Reimb - Compensation TOTAL 4 - Income TOTAL 4 - Income TOTAL 914000 - Reimbursements 1 - Expenditure 914001-00-1201-000 Wages 914001-00-1216-000 Agency Staff 914001-00-1216-000 Variheads	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0 1.500 1.500 2.000	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0 1,500 1,500 2,000	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 47,955 0 0 0	40,000 80,000 0 242,245 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000	0 0 -3,123 412 0 0 -2,711 8,500 8,500 0 0	0% Various reimbursements although predominantly paid parental leave payments. 0% Workers Companisation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
914000-00-1073-000 Reimb - Milacellaneous 914000-00-1073-000 Reimb - Milacellaneous 914000-00-1285-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 914000-00-4073-000 Reimb - Utilites 914000-00-4073-000 Reimb - Utilites 914000-00-4208-000 Workers Compensation TOTAL 4 - Income TOTAL 4 - Income 1 - Expenditure 914001-00-120-000 Wages 914001-01-1210-000 Vages 914001-01-1210-000 Vages 914001-01-1210-000 Vages	40,000 80,000 0 245,389 -40,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 200	40,000 80,000 0 245,369 -425,369 -426,000 -80,000 -245,369 0 1,500 1,500 1,500 1,500 2,000 200	41,567 73,937 45,949 262,816 -100,256 -73,937 -214,861 47,965 0 0 0	40,000 80,000 0 242,245 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 10,000 2,000 2,000	0 0 -3.123 412 0 0 0 -2.711 8.500 8.500 8.500 8.500 0 1.800	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% <
91400-00-1073-000 Reimb - Niliselä 91400-00-1073-000 Reimb - Niliseläneous 91400-00-1219-000 Workers Compensation 91400-00-1219-000 Workers Compensation TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilites 914000-00-4077-000 Reimb - Miscellineous 914000-00-4077-000 Reimb - Miscellineous 914000-00-4077-000 Reimb - Miscellineous 914000-10-4078-000 Workers Compensation TOTAL 4 - Income TOTAL 4 - Income 1 - Expenditure 914001-01-120-000 Vages 914001-0219-000 Vages 914001-0219-000 Overhands 914001-0219-000 Overhands 914001-02122-000 Materialis	40,000 80,000 0 -125,369 -40,000 -245,369 0 -245,369 0 1,500 1,500 1,500 2,000 200 800	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0 1,500 1,500 1,500 2,000 200 800	41,567 73,937 45,949 -100,668 -40,256 -73,937 -214,861 47,955 0 0 0 0 0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500	0 0 0 -3,123 412 0 0 0 412 -2,711 8,500 8,500 0 0 1,800 -300	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% -155 -0% -0% -0% -0% -0% -0% -0% -0%
914000-00-1073-000 Reimb - Nalicellaneous 914000-00-1073-000 Reimb - Nalicellaneous 914000-00-1215-000 Warkers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Valities 914000-00-4077-000 Reimb - Valities 914000-00-4077-000 Reimb - Compensation TOTAL 4 - Income TOTAL 4 - Income TOTAL 914000 - Reimbursements 1 - Expenditure 914001-00-1201-000 Wages 914001-00-1201-000 Wages 914001-00-1202-000 Materials 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery	40,000 80,000 0 245,389 -40,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 200 800 0	40,000 80,000 0 245,369 -40,000 -80,000 -245,369 0 1,500 1,500 1,500 2,000 200 800 0	41,567 73,937 45,949 262,816 -100,868 -40,256 -73,937 -216,861 47,955 0 0 0 0 0 0 0 0 0 0 11,553	40,000 80,000 0 242,248 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 500 500 10,000	0 0 0 -3,123 412 0 0 0 - 2,711 - 8,500 8,500 0 1,800 -300 10,000	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
91400-00-1073-000 Reimb - Niliselä 91400-00-1073-000 Reimb - Niliseläneous 91400-00-1219-000 Workers Compensation 91400-00-1219-000 Workers Compensation TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilites 914000-00-4077-000 Reimb - Miscellineous 914000-00-4077-000 Reimb - Miscellineous 914000-00-4077-000 Reimb - Miscellineous 914000-10-4078-000 Workers Compensation TOTAL 4 - Income TOTAL 4 - Income 1 - Expenditure 914001-01-120-000 Vages 914001-0219-000 Vages 914001-0219-000 Overhands 914001-0219-000 Overhands 914001-02122-000 Materialis	40,000 80,000 0 -125,369 -40,000 -245,369 0 -245,369 0 1,500 1,500 1,500 2,000 200 800	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 -245,369 0 1,500 1,500 1,500 2,000 200 800	41,567 73,937 45,949 -100,668 -40,256 -73,937 -214,861 47,955 0 0 0 0 0	40,000 80,000 0 242,246 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 500	0 0 0 -3,123 412 0 0 0 412 -2,711 8,500 8,500 0 0 1,800 -300	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% -155 -0% -0% -0% -0% -0% -0% -0% -0%
91400-00-1073-000 Reimb - Niliseli 91400-00-1073-000 Reimb - Niscellaneous 914000-01-215-000 Workers Compensation 91400-00-1215-000 Workers Compensation TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilises 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4077-000 Workers Compensation TOTAL 514000 - Reimbursements 1 - Emergency Response Response Response Response Response Response Response Response Response R	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 1,500 1,500 1,500 1,500 1,500 2,000 200 800 0 0 0	40,000 80,000 0 245,369 -125,369 -40,000 -80,000 0 0 1,500 1,500 1,500 2,000 200 800 0 0 0 0	41,567 73,987 45,949 -100,668 -40,256 -73,937 -214,861 47,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 80,000 0 242,248 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 500 500 10,000	0 0 0 -3,123 412 0 0 0 - 2,711 - 8,500 8,500 0 1,800 -300 10,000	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% 116 0% 0% 0% 0% 567% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID 567% Relates to work performed by the City as part of an emergency response (e.g. fire, COVID 0% 38% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID 0% 38%
91400-00-1073-000 Reimb - Nillisel 91400-00-1073-000 Reimb - Nilscellaneous 91400-00-1215-000 Warkers Compensation 91400-00-1215-000 Warkers Compensation 91400-00-1215-000 Reimb - Villises 91400-00-073-000 Reimb - Villises 91400-00-073-000 Reimb - Villises 91400-00-073-000 Reimb - Miscellaneous 91400-00-073-000 Reimb - Miscellaneous 91400-00-1201-000 Warkers Compensation 914001-00-1201-000 Varges 914001-00-1202-000 Varientais 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery 914001-00-1220-000 Informa/Frotective Cothing 914001-00-1276-000 Stationery	40,000 80,000 0 245,389 -40,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 200 800 0 0	40,000 80,000 0 245,369 -40,000 -80,000 -245,369 0 1,500 1,500 1,500 2,000 200 800 0 0 0	41,567 73,937 45,949 262,816 -100,668 -40,256 -73,937 -214,861 47,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 80,000 0 242,245 -124,957 -40,000 -80,000 -244,957 -2,711 -2,711 10,000 10,000 2,000 2,000 2,000 2,000 2,000 2,000 0,0000 0,000 0,000 0,0000 0,000000	0 0 3.3.123 412 0 0 0 412 -2.711 8.500 8.500 8.500 0 1.800 -300 10.000 0	0%. Various reimbursements atthough predominantly paid parental leave payments. 0%. Workers Compensation claims reimbursed by Local Government Insurance Service 0% 0% 0% 0% 0% 0% 567%. Relates to work performed by the City as part of an emergency response (e.g. fire, COVID 0% 138% New Relates to work performed by the City as part of an emergency response (e.g. fire, COVID 0%
91400-00-1073-000 Reimb - Niliseli 91400-00-1073-000 Reimb - Niliselihneous 914000-00-1215-000 Workers Compensation 914000-00-1215-000 Reimb - Utilises 914000-00-4077-000 Reimb - Utilises 914000-00-4077-000 Reimb - Utilises 914000-00-4077-000 Reimb - Miscellineous 914000-00-4077-000 Reimb - Miscellineous 914000-10-4078-000 Workers Compensation TOTAL 514000 - Reimbursements 1 - Emergency Response Resp	40,000 80,000 0 245,389 -40,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 0 0 0 0 0	40,000 80,000 0 245,389 -40,000 -80,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 0 0 0 0 0	41,567 73,987 3,989 262,816 -100,668 -40,256 -73,397 -214,861 47,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 80,000 0 242,245 -124,957 -40,000 -80,000 -224,957 -2,711 10,000 10,000 2,000 2,000 2,000 0,000 0,000 0,000	0 0 0 3,123 412 0 0 412 -2,711 8,500 8,500 8,500 0 1,800 -300 10,000 0 0 0 0 0	0% Various reimbursements atthough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% 41% 0%
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914000-00-1073-000 Reimb - Nillioles 91400-00-1073-000 Reimb - Nillioles 914000-00-1215-000 Warkers Compensition 914000-00-1215-000 Warkers Compensition 914000-00-1215-000 Reimb - Villies 914000-00-4077-000 Reimb - Villies 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4078-000 Warkers Compensition TOTAL 4 - Income 101401-00-1200-000 Reimb - Miscellaneous 914001-00-1201-000 Wages 914001-00-1201-000 Wages 914001-00-1216-000 Agency Staff 914001-00-1220-000 Staff 914001-00-1220-000 Staff 914001-00-1220-000 Staff 914001-00-1220-000 Staff 914001-00-1220-000 Staff 914001-00-1220-000 Staff 914001-00-1220-000 Staff 914001-00-1230-000 Staff 914001-00-1230-000 Staff 914001-00-1230-000 Staff 914001-00-1200-000 Staff 914000-00-1200-000 Staff 914000-00-1200-000 Staf	40,000 80,000 0 245,389 -40,000 -90,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 2,000 2,000 0 0 0	40,000 80,000 0 246,369 -40,000 -80,000 -30,000 -245,369 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 2,000 0 0 0 0	41,567 73,937 45,949 262,816 -100,688 -40,256 -73,337 -214,861 47,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 80,000 0 242,248 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 2,000 2,000 2,000 2,000 10,000 0 0 0 0 0 0 0 0 0	0 0 0 -3,123 412 0 0 0 - 412 -2,711 - 8,500 8,500 0 1,800 - 3,00 10,000 0 0 0 0 0 0 0 0 0 0 0 0	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
914000-00-1073-000 Reimb - Utilities 914000-00-1073-000 Reimb - Utilities 914000-00-1205-000 Workers Compensation 914000-00-1215-000 Wages Suspense TOTAL 1 - Expenditure 4 - Income 914000-00-4077-000 Reimb - Utilities 914000-00-4077-000 Reimb - Macellencous 914000-00-4077-000 Reimb - Macellencous 914000-00-4078-000 Workers Compensation TOTAL 4 - Income TOTAL 4 - Income 1 - Expenditure 9 14001-00-120-000 Wages 914001-00-120-000 Vages 914001-00-1220-000 Materials 914001-00-1220-000 Uniternals 914001-00-1220-000 Uniternals 914001-00-1220-000 Stationery 914001-00-1220-000 Stationery 914001-00-1220-000 Uniternals 914001-00-1220-000 Uniternals 914001-00-1220-000 Uniternals 914001-00-1220-000 Uniternals 914001-01-120-000 Wages 914001-01-1210-000 Vages 914001-01-1210-000 Vages 914001-01-1210-000 Vages	40,000 80,000 0 245,389 -40,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 0 0 0 0 0	40,000 80,000 0 245,389 -40,000 -80,000 -80,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 0 0 0 0 0	41,567 73,987 3,989 262,816 -100,668 -40,256 -73,397 -214,861 47,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 80,000 0 242,245 -124,957 -40,000 -80,000 -224,957 -2,711 10,000 10,000 2,000 2,000 2,000 0,000 0,000 0,000	0 0 0 3,123 412 0 0 412 -2,711 8,500 8,500 8,500 0 1,800 -300 10,000 0 0 0 0 0	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Compansation claims reimbursed by Local Government Insurance Service 0% 1% 0% 0% 0% 0% 567% Relates to work performed by the City as part of an emergency response (e.g. fre, COVID 567% Relates to work performed by the City as part of an emergency response (e.g. fre, COVID 0% 38% New Relates to work performed by the City as part of an emergency response (e.g. fre, COVID 0% 38%
914000-00-1073-000 Reimb - Nillioles 91400-00-1073-000 Reimb - Nillioles 914000-00-1215-000 Warkers Compensition 914000-00-1215-000 Warkers Compensition 914000-00-1215-000 Reimb - Villies 914000-00-4077-000 Reimb - Villies 914000-00-4077-000 Reimb - Miscellaneous 914000-00-4078-000 Warkers Compensition TOTAL 4 - Income TOTAL 914000 - Reimbursements 1 - Expenditure 914001-00-1201-000 Wages 914001-00-1201-000 Wages 914001-00-1202-000 Sationey 914001-00-1223-000 Sationey 914001-00-1203-000 Sationey 914001-00-1203-000 Sationey 914001-00-1203-000 Sationey 914001-00-1203-000 Sationey 914001-01-1203-000 Overheads 914001-01-1203-000 Overheads 914001-01-1203-000 Overheads 914001-01-1203-000 Overheads	40,000 80,000 0 245,389 -40,000 -90,000 -245,389 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 2,000 2,000 0 0 0	40,000 80,000 0 246,369 -40,000 -80,000 -30,000 -245,369 0 1,500 1,500 1,500 1,500 2,000 2,000 2,000 2,000 2,000 0 0 0 0	41,567 73,937 45,949 262,816 -100,688 -40,256 -73,337 -214,861 47,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 80,000 0 242,248 -124,957 -40,000 -80,000 -244,957 -2,711 10,000 10,000 2,000 2,000 2,000 2,000 2,000 2,000 10,000 0 0 0 0 0 0 0 0 0	0 0 0 -3,123 412 0 0 0 - 412 -2,711 - 8,500 8,500 0 1,800 - 3,00 10,000 0 0 0 0 0 0 0 0 0 0 0 0	0% Various reimbursements athough predominantly paid parental leave payments. 0% Workers Companiation claims reimbursed by Local Government Insurance Service 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%

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A	Auth Budget Cu	urrent Budget	TD Actual Pro	posed Budget	Increase Inc	ease (%) Comment	
1 - Expenditure	- Angen - Cl					Somer	
914002-00-1201-000 Wages	1,500	1,500	0	0	-1,500	-100%	
914002-00-1216-000 Agency Staff	1,500	1,500	0	0	-1,500	-100%	
914002-00-1219-000 Overheads	2,000	2,000	0	0	-2,000	-100%	
914002-00-1222-000 Materials	200	200	0	0	-200	-100%	
914002-00-1279-000 Services - Other	800	800	0	0	-800	-100%	
					-000		
TOTAL 1 - Expenditure	6,000	6,000	0	0	-6,000	-100%	
4 - Income							
914002-00-4080-000 Reimbursement - Services	-6,000	-6,000	0	0	6,000	-100%	
	-0,000	-0,000	0	0	0,000	- 100 70	
TOTAL 4 - Income	-6,000	-6,000	0	0	6,000	-100%	
TOTAL 914002 - Emergency Response Reimbursements Event 2	0	0	0	0	0	0%	
TOTAL 100 - Financing Activitites	691,693	719,693	901,794	421,788	-297,905	-41%	
120 - Reserve Transfers							
5000 - Transfer To Reserve							
3 - Capital Expenditure							
** 915000-00-3820-000 Information Technology Reserve	8.518	8.518	0	16.156	7.638	90% Reserve interest transferred to reserve	
** 915000-00-3821-000 Administration building reserv	1,733	1,733	0	2,875	1,142	66% Reserve interest transferred to reserve.	
** 915000-00-3822-000 Aged persons housing reserve	7,564	7,564	0	9,404	1,840	24% Reserve interest transferred to reserve.	
** 915000-00-3823-000 Streetscapes reserve	3.612	3.612	0	5,993	2.381	66% Reserve interest transferred to reserve.	
* 915000-00-3825-000 Streetscapes reserve	1,247	1,247	0	2.667	1,420	114% Reserve interest transferred to reserve.	
					1,420		
 915000-00-3826-000 Belmont District Band reserve 915000-00-3829-000 District valuation reserve 	323 50.713	323 50.713	0	572 88.175	249 37.462	77% Reserve interest transferred to reserve. 74% Reserve interest transferred to reserve plus annual contribution.	
** 915000-00-3830-000 Election expenses reserve	50,557	50,557	0	50,942	385	1% Reserve interest transferred to reserve plus annual contribution.	
** 915000-00-3831-000 Faulkner Park Ret. Vill. owner	3,841	3,841	0	7,320	3,479	91% Reserve interest transferred to reserve.	
** 915000-00-3833-000 Land acquisition reserve	67,624	67,624	0	111,840	44,216	65% Reserve interest transferred to reserve.	
** 915000-00-3835-000 Long Service Leave Reserve - Salaries	365,359	365,359	0	24,188	-341,171	-93% Reserve interest transferred to reserve.	
** 915000-00-3836-000 Long Service Leave Reserve - Wages	53,391	53,391	0	4,731	-48,660	-91% Reserve interest transferred to reserve.	
** 915000-00-3837-000 Environment reserve	750	750	0	12,584	11,834	1578% Reserve interest transferred to reserve.	
** 915000-00-3838-000 Plant replacement reserve	152,803	152,803	0	9,492	-143,311	-94% Reserve interest transferred to reserve.	
** 915000-00-3839-000 Property development reserve	65,193	2,770,690	0	143,839	-2,626,851	-95% Reserve interest transferred to reserve.	
** 915000-00-3840-000 Ruth Faulkner library reserve	337	337	0	559	222	66% Reserve interest transferred to reserve.	
** 915000-00-3841-000 Waste Management Reserve	20,682	642,961	0	67,219	-575,742	-90% Reserve interest transferred to reserve.	
** 915000-00-3843-000 History Reserve	1,046	1,046	0	1,737	691	66% Reserve interest transferred to reserve.	
** 915000-00-3844-000 Workers Comp/Insurance Reserve	11,947	11,947	0	18,040	6,093	51% Reserve interest transferred to reserve.	
** 915000-00-3845-000 Building maintenance reserve	47.473	47.473	0	50.608	3.135	7% Reserve interest transferred to reserve.	
** 915000-00-3846-000 HomesWest Reserve	6,074	6,074	0	10,841	4,767	78% Reserve interest transferred to reserve.	
** 915000-00-3847-000 Misc Entitlements Reserve	1,995	751,995	0	5,761	-746,234	-99% Reserve interest transferred to reserve.	
** 915000-00-3848-000 Ascot Waters Marina Mtc & Rest	7,508	7.508	0	11.752	4.244	57% Reserve interest transferred to reserve.	
** 915000-00-3849-000 Retiremnt Village Buy Back Res			0				
	17,276	17,276		29,334	12,058	70% Reserve interest transferred to reserve.	
** 915000-00-3850-000 Public Art Reserve	2,903	2,903	0	4,816	1,913	66% Reserve interest transferred to reserve.	
** 915000-00-3851-000 Aged Services Reserve	7,818	7,818	0	12,972	5,154	66% Reserve interest transferred to reserve.	
** 915000-00-3853-000 Car Parking Reserve							
	455	455	0	754	299	66% Reserve interest transferred to reserve.	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve	455 853	455 853	0	754 1,415	299 562		
						66% Reserve interest transferred to reserve.	
 ** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve 	853 30,389	853 30,389	0	1,415 50,421	562 20,032	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve.	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve	853	853	0	1,415	562	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve.	
915000-00-3855-000 Urban Forest Strategic Management Reserve 915000-00-3856-000 Belmont Otasis Refurbishment Reserve TOTAL 3 - Capital Expenditure	853 30,389	853 30,389	0	1,415 50,421 757,007	562 20,032 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve.	
915000-00-3855-000 Urban Forest Strategic Management Reserve 15000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve	853 30,389 989,984 989,984	853 30,389 5,067,760 5,067,760	0 0 0	1,415 50,421 757,007 757,007	562 20,032 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Beimont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915090 - Transfer To Reserve TOTAL 120 - Reserve Transfers	853 30,389 989,984	853 30,389 5,067,760	0 0	1,415 50,421 757,007	562 20,032 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve.	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates	853 30,389 989,984 989,984	853 30,389 5,067,760 5,067,760	0 0 0	1,415 50,421 757,007 757,007	562 20,032 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Beimont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915090 - Transfer To Reserve TOTAL 120 - Reserve Transfers	853 30,389 989,984 989,984	853 30,389 5,067,760 5,067,760	0 0 0	1,415 50,421 757,007 757,007	562 20,032 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Beimont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve TOTAL 915000 - Transfer To Reserve	853 30,389 989,984 989,984 989,984	853 30,389 5,067,760 5,067,760	0 0 0 0	1,415 50,421 757,007 757,007 757,007	562 20,032 -4,310,753 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 45% 45%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 1 - Expenditure 91000-00-1128-000 Photocopying	853 30,389 989,984 989,984 989,984	853 30,389 5,067,760 5,067,760 5,067,760	0 0 0 0 895	1,415 50,421 757,007 757,007 757,007 1,500	562 20,032 -4,310,753 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 45% 45%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Casis Refurbiahment Reserve TOTAL 3 - Capital Expenditure TOTAL 5100 - Transfer To Reserve TOTAL 120 - Reserve Transfers 100 - Rates 100-Rates 1000-001-1200 Orbitocopying 91000-001-1200-000 Salarles	853 30,389 989,984 989,984 989,984	853 30,389 5,067,760 5,067,760	0 0 0 0	1,415 50,421 757,007 757,007 757,007	562 20,032 -4,310,753 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 45% 45%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 1 - Expenditure 91000-00-1128-000 Photocopying	853 30,389 989,984 989,984 989,984	853 30,389 5,067,760 5,067,760 5,067,760	0 0 0 0 895	1,415 50,421 757,007 757,007 757,007 1,500	562 20,032 -4,310,753 -4,310,753 -4,310,753	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 45% 45%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Casis Refurbiahment Reserve TOTAL 3 - Capital Expenditure TOTAL 5100 - Transfer To Reserve TOTAL 120 - Reserve Transfers 100 - Rates 100-Rates 1000-001-1200 Orbitocopying 91000-001-1200-000 Salarles	853 30,389 989,984 989,984 989,984 989,984 1,500 363,044	853 30,389 5,067,760 5,067,760 5,067,760 1,500 363,044	0 0 0 0 895 268,241	1,415 50,421 757,007 757,007 757,007 1,500 318,378	562 20,032 -4,310,753 -4,310,753 -4,310,753 0 -44,666	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 68% 68% 68% 68% 68% 68% 68% 68%	
** 915000-00-3855-000 Urbun Forest Strategic Management Reserve ** 915000-00-3859-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfer To ** 0 15000-00-1720-000 Photocopying 910000-00-1200-000 Salavies 910000-00-1200-000 Salavies 910000-01-1200-000 Salavies	853 30,389 989,984 989,984 989,984 989,984 1.500 363,044 200	853 30,389 5,067,760 5,067,760 5,067,760 1,500 383,044 200	0 0 0 0 885 268,241 144	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200	562 20,032 4,310,753 4,310,753 4,310,753 4,310,753 0 -44,666 0	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 65% 65% 0%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 130 - Reserve Transfers 130 - Rates 1000 - Rates 1 - Expenditure 11000-00-1220-000 Photocopying 11000-00-1220-000 Allowances 11000-00-1220-000 Long Service Leave	853 30,389 989,984 989,984 989,984 1.500 363,044 200 0	853 30,389 5,067,760 5,067,760 5,067,760 1,500 383,044 200 0	0 0 0 0 895 268,241 144 0	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313	562 20,032 -4,310,753 -4,310,753 -4,310,753 -4,310,753 -4,316,753 -0 -44,66 0 24,313	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 45% 45% 45% 0% New	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 150 - Reserve Transfer To Reserve 101-Rates 100 - Rates 1 - Expenditure 1 - Expenditure 910000-00-1282-000 Photocopying 910000-00-1284-000 States 910000-00-1284-000 Urders Campensation	853 30,389 989,984 989,984 989,984 989,984 1.500 363,044 200 0 3,814	853 30,389 5,067,760 5,067,760 1,500 363,044 200 0 3,814	0 0 0 0 895 268,241 144 144 0 3,939	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600	562 20,032 -4,310,753 -4,310,753 -4,310,753 0 -44,666 0 24,313 -214	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% 65% 0% 0% New -2% 0%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3859-000 Beimont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 120 - Reserve Transfers 130 - Rates 130 - Rates 140 - Rates 140 - Rates 140 - Rates 150	853 30,389 989,984 989,984 1.500 363,044 200 0 3,814 50,675	853 30,389 5,067,760 5,067,760 5,067,760 1,500 363,044 200 0 3,814 200 0 0 3,814 50,075	0 0 0 0 0 895 268,241 144 0 3,039 35,927	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077	562 20,032 4,310,783 4,310,783 0 4,310,783 0 -44,666 0 2,4,313 -24,313 -24,313 -24,313	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 65% 65%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 130 - Reserve Transfer 5 TOTAL 130 - Reserve Transfer 5 130 - Rates 1 - Expenditure 910000-00-1202-000 Photocopying 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Ling Service Leave 910000-00-1202-000 Urg Service Leave 910000-00-1202-000 Vorkers Compensation 910000-00-1202-000 Urg Reserve Leave 91000-00-1202-000 Urg Reserve Leave 9100-00-1202-000 Urg Reserve Leave 9100-00-120-000 Urg Reserv	853 30,389 989,984 989,984 1,500 385,044 200 0 3.8,144 50,675 3,3,68	853 30,389 5,067,760 5,067,760 1,500 383,044 200 0 383,044 200 0 3,814 50,675 3,368	0 0 0 0 885 268,241 144 144 144 3,939 35,927 3,1,66	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368	562 20,032 4,310,763 4,310,763 4,310,763 0 4,310,763 0 24,313 -214 -2,568 0	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 45% 45% 45% 45% 0% New -6% -6% 0%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3- Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Reserve Transfer To Reserve TOTAL 120 - Rese Reserve TOTAL 120 - Reserve Reserve TOTAL 120 - Rese Reserve TOTAL 120 - Reserve Reserve TOTAL 2000 - Reserve TOTAL 2000	853 30,389 989,984 989,984 1,500 363,044 200 0 3,814 5,0,675 3,3,814 5,0,675 3,3,814 0,02,500	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,607,760 3,814 5,0,675 3,368 0,0 2,2,500	0 0 0 0 0 268,241 144 0 3,939 35,627 3,156 10,936 2,2774	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,677 3,368 30,000 2,700	562 20,032 -4,310,783 -4,310,783 -4,310,783 0 -44,666 0 24,313 -214 -2,58 0 30,000 200	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% 65% 65% 0% New 6% 5% 0% New Reserve transferred to reserve. 6% 6% 12% 0% New 6% 5% 0% New Reserve to cover vacancies 8%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 130 - Reserve Transfers 130 - Rates 1000 - Rates 1 - Expenditure 910000-00-120-000 Photocopying 910000-00-1202-000 Photocopying 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Superamutation 910000-00-1202-000 Superamutation 910000-00-1202-000 Superamutation 910000-00-1214-000 Pringe Benefits Tax 910000-00-1214-000 Agency Staff 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-01-1214-000 Reserve 910000-01-1214-000 Reserve 910000-01-1214-000 Reserve 910000-01-1224-000 Staff	853 30,389 989,984 989,984 1,500 385,3044 200 0 383,304 200 0 3,8,114 50,675 3,3,68 0 0 2,500 2,000	853 30,389 5,067,760 5,067,760 5,067,760 383,044 200 0 383,044 200 0 383,044 50,067,500 3,3,818 9 0 3,3,818 0 0 2,000	0 0 0 0 895 288,241 144 0 3,839 35,827 3,156 10,936 2,774 1,915	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,388 30,000 2,700 2,700	562 20,032 4,310,763 4,310,763 4,310,763 0 4,310,763 0 24,313 -214 -2,568 0 30,000 200 0	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 15% 45% 45% 45% 45% 45% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 	hilipe
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfer To Reserve 130 - Rates 1000 - Rates 1000 - Oates 1 - Expenditure 91000-00-1128-000 Photocopying 91000-00-1128-000 Salaries 910000-00-1288-000 Urshem Companiation 910000-00-1288-000 Urshem Companiation	853 30,389 989,984 989,984 989,984 989,984 983,944 200 0 383,044 200 0 3,3,044 200 0 3,3,044 200 0 3,3,045 50,675 3,3,68 0 0 2,5,000 36,000	853 30,389 5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 3,368 0 0 2,500 2,500 3,86,000	0 0 0 0 0 0 288,241 144 0 3,399 35,827 3,156 10,938 2,774 1,915 36,941	1,415 50,421 757,007 757,007 1,500 318,378 3200 24,313 3,600 48,077 3,368 30,000 2,700 2,200 3,000 37,000	562 20,032 4,310,763 4,310,763 0 -44,666 0 0 4,410 -44,666 0 0 24,313 -214 -2,588 0 0 30,000 200 0 30,000 200 0 0 1,000	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% 65% 65% 65% 75% New Agency costs to cover vacancies 85% 75% 76% 76% 76% 76% 76% 76% 76% 76	notices.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 130 - Reserve Transfers 130 - Rates 1000 - Rates 1 - Expenditure 910000-00-120-000 Photocopying 910000-00-1202-000 Photocopying 910000-00-1202-000 Allowances 910000-00-1202-000 Allowances 910000-00-1202-000 Superamutation 910000-00-1202-000 Superamutation 910000-00-1202-000 Superamutation 910000-00-1214-000 Pringe Benefits Tax 910000-00-1214-000 Agency Staff 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-00-1214-000 Reserve 910000-01-1214-000 Reserve 910000-01-1214-000 Reserve 910000-01-1214-000 Reserve 910000-01-1224-000 Staff	853 30,389 989,984 989,984 1,500 385,3044 200 0 383,304 200 0 3,8,114 50,675 3,3,68 0 0 2,500 2,000	853 30,389 5,067,760 5,067,760 5,067,760 383,044 200 0 383,044 200 0 383,044 50,067,500 3,3,818 9 0 3,3,818 0 0 2,000	0 0 0 0 895 288,241 144 0 3,839 35,827 3,156 10,936 2,774 1,915	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,388 30,000 2,700 2,700	562 20,032 4,310,763 4,310,763 4,310,763 0 4,310,763 0 24,313 -214 -2,568 0 30,000 200 0	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve interest transferred to reserve interest	notices.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 1- Capital Expenditure TOTAL 1915000 - Transfer To Reserve TOTAL 1915000 - Transfer To Reserve 191000-00-1280-000 Photocopying 910000-00-1200-000 Salarines 910000-00-1200-000 Salarines 910000-00-1200-000 Salarines 910000-00-1200-000 Salarines 910000-00-1201-000 Salarines 910000-00-1210-000 Salarines 910000-00-1210-000 Salarines 910000-00-1220-000 Salarines 910000-00-1220-000 Fall 910000-00-1220-000 Fall 910000-01-1220-000 Fall	853 30,389 989,984 989,984 989,984 989,984 983,944 200 0 383,044 200 0 3,3,044 200 0 3,3,044 200 0 3,3,044 200 0 0 3,3,083 0 0 2,5,000 2,5,000 36,000	853 30,389 5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 3,368 0 0 2,500 2,500 3,86,000	0 0 0 0 0 0 288,241 144 0 3,399 35,827 3,156 10,938 2,774 1,915 36,941	1,415 50,421 757,007 757,007 1,500 318,378 3200 24,313 3,600 48,077 3,368 30,000 2,700 2,200 3,000 37,000	562 20,032 4,310,763 4,310,763 0 -44,666 0 0 4,410 -44,666 0 0 24,313 -214 -2,588 0 0 30,000 200 0 30,000 200 0 0 1,000	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% 65% 65% 65% 75% New Agency costs to cover vacancies 85% 75% 76% 76% 76% 76% 76% 76% 76% 76	notices.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3859-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 193-000 - Transfer To Reserve TOTAL 193-Reserve Transfer S 1930 - Rates 91000-00-124-000 Protocopying 91000-00-1200-000 Salaries 910000-00-1200-000 Salaries	853 30,389 989,984 989,984 1.500 363,044 200 0 3.814 50,675 3.388 0 2.500 2.500 2.500 2.500 3.6,000 0	853 30,389 5,067,760 6,067,760 1,500 36,044 2,000 0 3,814 50,675 3,368 0 2,500 2,500 2,500 2,500 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 1,500 318,378 200 24,313 3,388 30,000 48,077 3,388 30,000 2,700 2,000 2,700 3,7,000 500	562 20,032 4,310,783 4,310,783 0 -44,666 0 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,310 25,588 0 30,000 200 0 0 0 0,000 200 0 0 0,000 200 0 0,000 200 0,000 200 0,000 200 0,000 200 2	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve interest transferred to reserve interest	notices.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 1- Copital Expenditure TOTAL 1915000 - Transfer To Reserve TOTAL 1915000 - Transfer To Reserve 191000-00-1128:000 Photocopying 910000-00-1200-000 Salarines 910000-00-1200-000 Salarines 910000-00-1200-000 Superamution 910000-00-1201-000 Superamution 910000-01-1215-000 Salariney 910000-01-1225-000 Equipment 910000-01-1253-000 Sarkers	853 30,389 989,984 989,984 1,500 353,044 0 0 353,044 2,000 0 3,814 5,075 3,368 0 0 2,500 2,500 2,500 3,6,000 3,6,000 0 1,000	853 30,389 5,067,760 5,067,760 5,067,760 3,600 3,814 5,0,675 3,368 0 0 3,814 5,0,675 3,368 0 0 2,500 2,500 2,500 3,6,000 0 1,000	0 0 0 0 895 268,241 144 0 3,959 3,5,627 3,156 10,936 2,2774 1,945 3,6,941 3,6,941 3,6,941	1,415 50,421 757,007 757,007 1,500 318,378 3,600 24,313 3,600 24,313 3,600 2,000 2,700 2,000 3,7,000 3,7,000 5,000	562 20,032 4,310,783 4,310,783 0 4,310,783 0 4,46,66 0 24,313 -2,44 -2,58 0 24,313 -2,44 -2,58 0 30,000 200 0 0 1,000 0 1,000 500 4,000	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve interest i	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 915000 - Transfer To Reserve TOTAL 915000 - Transfer To Reserve 10000 - Rates 91000-00-128-000 Platocopying 91000-00-128-000 Salavies 91000-00-128-000 Salavies 91000-00-128-000 Vortes Compensation 91000-00-128-000 Vortes Compensation 91000-00-128-000 Salavies 91000-00-128-000 Salavies 91000-00-128-000 Salavies 910000-01-128-000 Salavies 910000-128-000 Salavies 910000-01-128-000 Salavies 910000-01-128-000 Salavies 910000-01-128-000 Salavies 910000-128-000 Sa	853 30,389 989,984 989,984 1.500 36,500 0 3.814 50,675 3.368 0 2.500 2.500 2.600 3.8,000 0 0 1.000 0 1.000 10,000	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,600 0 3,814 50,675 3,368 0 2,200 2,000 3,6,000 0 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 1,500 3,18,378 200 24,313 3,680 48,077 3,368 30,000 48,077 3,368 30,000 48,077 3,368 30,000 48,077 3,368 30,000 2,700 2,000 3,7,000	562 20,032 4,310,763 4,310,763 0 -44,66 0 -44,66 0 24,313 7,214 -2,568 0 30,000 200 0 30,000 200 0 0 30,000 200 0 0 500 1,000 500 4,000 2,200	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve interest int	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 1- Capital Expenditure TOTAL 1945000 - Transfer To Reserve TOTAL 1945000 - Transfer To Reserve TOTAL 1945000 - Transfer To Reserve TOTAL 1945000 - Transfer To Reserve 1000- Rates 1- Expenditure 910000-00-1128-000 Parkotocopying 910000-00-1128-000 Salates 910000-00-1280-000 Salates 910000-01-1280-000 Salates 910000-01-1280-000 Salates 910000-01-1280-000 Englement 910000-01-1280-000 Englement 910000-01-1280-000 Santose - Adartising 910000-01-1280-000 Santose - Adartising	853 30,389 989,984 989,984 1,500 3663,044 200 0 0 3,814 200 0 0 3,814 2,500 2,500 2,500 3,6,000 0 1,000 2,7,000 2,5,000	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,814 5,0,675 3,368 0 0 2,500 2,000 3,8,000 0 0 1,000 27,000 27,000 2,000 2,000	0 0 0 0 0 895 268,241 144 0 3,939 35,527 3,156 10,936 2,2774 1,915 36,941 363 5,001 7,840 0 0 11,364	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 24,313 3,600 24,313 3,600 2,4,313 3,600 2,000 3,000 2,000 5,000 5,000	562 20,032 4,310,783 4,310,783 0 4,310,783 0 4,4366 0 24,313 -2,44 6 0 24,313 -2,44 -2,588 0 0 24,313 -2,14 -2,580 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% 66% 66% 67% 67% 67% 67% 67%	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3- Capital Expenditure TOTAL 130 - Reserve Transfer To Reserve 130 - Rates 130 - Rates 1000 - Rates 91000-00-128-000 Photocopying 91000-00-128-000 Satiruse 91000-00-128-000 Satiruse 91000-00-128-000 Verbers Compensation 910000-01-280-000 Verbers Compensation 910000-01-280-000 Verbers Compensation 910000-01-280-000 Verbers Compensation 910000-01-280-000 Verbers Compensation 910000-01-280-000 Satiruse 910000-01-280-000 Satiruse 910000-180-000 Satiruse 910000-01-280-000 Satiruse 910000-182-000 Satiruse 910000-01-280-000 Satiruse 91000-000-280-000 Satiruse 91000-000-280-000 Sat	853 30,389 989,984 989,984 989,984 989,984 0 3363,044 200 0 3363,044 200 0 3363,044 200 0 3,344 50,675 3,368 0 2,500 3,368 0 2,500 3,360 0 0 0 0,000 2,7,000 10,000 2,7,000 2,2,000 2,8,000 2,8,000	853 30,389 5,067,760 5,067,760 1,500 38,3,044 200 0 3,8,144 50,675 3,3,68 0 0 2,500 3,8,680 0 2,500 3,3,680 0 0 2,500 3,3,680 0 0 1,000 27,000 1,000 27,000 22,000 22,000 22,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 48,007 2,700 3,368 3,368 3,368 3,368 3,368 3,368 3,368 3,368 3,360 2,700 3,7,000 5,000 25,000 25,000 25,000	562 20,032 4,310,763 4,310,753 0 -44,666 0 0 -44,666 0 0 -44,666 0 0 24,313 -214 -2,568 0 0 30,000 200 0 1,000 200 0 1,000 200 0 0 1,000 200 0 0 2,500 2,5000 2,5,000 2,5,000 2,5,000	 66% Reserve interest transferred to reserve. 66% 65% 65% 65% 66% 76% 7	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3859-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 193-Reserve Transfer To Reserve TOTAL 193-Reserve Transfer To Reserve TOTAL 193-Reserve Transfer To Reserve TOTAL 194-Reserve Transfer To Reserve 19500-00-120-000 Statenes 91000-00-120-000 Statenes 91000-00-120-000 Statenes 91000-00-120-000 Statenes 91000-00-120-000 Statenes 91000-00-120-000 Statenes 91000-00-120-000 Reserve Reserve 91000-00-120-000 Reserve 91000-00-12	853 30,389 989,984 989,984 1.500 363,044 200 0 3.814 50,675 3.368 0 2.500 2.500 3.800 0 0 1.000 1.000 2.000 2.000 2.000 2.003	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,6,00 0 3,8,14 50,675 3,3,88 0 2,2,000 2,000 3,6,000 0 1,000 0 1,000 2,7,000 10,000 2,0,000 2,0,000 2,0,003	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 2,700 2,000 37,000 5,000 5,000 7,500 270,000 1,649	562 20,032 4,310,753 4,310,753 4,310,753 0 -44,666 0 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,310 24,310 0 30,000 200 0 0 30,000 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 66% Reserve interest transferred to reserve. 65% 65% 65% 65% 66% Reserve interest transferred to reserve. 76% <li< td=""><td></td></li<>	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3- Capital Expenditure TOTAL 130 - Reserve Transfer To Reserve 101- Arates 100 - Rates 1000 - Rates 91000-00-1220-000 Salarises 910000-00-1220-000 Salarises 910000-00-1220000 Salarises 910000-00-1220000 Salarises 9100000-01-1220000 Salarises 91000000-12200000000 Salarises 91000000-1220000000000000000000000000000	853 30,389 989,984 989,984 1,500 365,044 200 0 0 3,814 50,675 3,368 0 0 2,500 2,500 2,500 2,500 3,6,000 0 1,000 2,500 0 0 1,000 2,5,0000 2,5,0000 2,5,0000000000	853 30,389 5,067,760 5,067,760 5,067,760 3,600 3,814 5,0,675 3,368 0 0 2,500 2,500 3,600 0 0 1,000 36,000 0 1,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,600 24,313 3,600 24,313 3,600 2,200 2,000 3,000 2,000 5,000 5,000 5,000 5,000 2,70,000 5,000 2,70,000 5,000 1,649 1,850,000	562 20,032 4,310,783 4,310,783 0 4,310,783 0 4,4366 0 24,313 -2,44 -2,588 0 200 24,313 -2,14 -2,588 0 0 24,313 -2,14 -2,588 0 0 24,313 -2,14 -2,580 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 24,310 500 2 0 0 0 0 24,310 500 2 0 0 0 0 24,310 500 2 0 0 0 0 0 24,310 500 2 0 0 0 0 24,310 50 2 0 0 0 0 24,310 50 2 0 0 0 0 24,310 50 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 66% Reserve interest transferred to reserve. 66% 68% 69% 69% 69% 69% 69% 69% 60% 70% 7	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfer To Reserve TOTAL 120 - Reserve Transfer To Reserve 120 - Rates 120 - Rates 120 - Rates 120 - Oates 1100-00-0128-000 Photocopying 19000-00-128-000 Urbanoces 19000-00-128-000 Santoses 19000-00-128-000 Santose 19000-00-128-000 Santose 190	853 30,389 989,984 989,984 383,044 200 0 3.814 50,675 3.368 0 2.500 2.500 3.6,000 0 0 2.500 3.6,000 0 0 1,000 2.2,000 10,000 2.2,000 2.2,000 10,000 2.2,000 3.3,0000 3.3,0000000000	853 30,389 5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 3,368 3,368 3,368 3,368 3,368 0 2,2,000 3,3,600 0 0 1,000 1,000 2,2,000 3,6,000 2,2,000 3,6,000 3,0000 3,0000 3,0000 3,0000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 1,500 318,378 200 24,313 3,600 48,077 3,368 30,000 2,700 48,077 3,368 30,000 2,700 0,000 5,000 5,000 5,000 5,000 7,500 5,000 7,500 2,50,000 7,500 2,50,000 1,649 1,850,000 0,000	562 20,032 4,310,763 4,310,763 0 4,466 0 0 4,466 0 0 2,4,313 -2,44 -2,568 0 0 30,000 200 0 1,000 1,000 4,000 4,2000 2,500 2,5000 8,000 4,444 4,9000 -,100	 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% Reserve interest transferred to reserve. 66% 65% 65% 65% 66% 76% 77% 78% Relates predominantly to rates notices and also includes the agent portal costs used for uploading to New 76% 7	
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 ** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 19- Reserve Transfer To Reserve 1000-00-01-20-000 Salves 91000-00-122-000 Finding Bendits Tax 91000-00-122-000 Salves 91000-00-123-000 Reserves 91000-00-123-000 Reserves <l< td=""><td>853 30,389 989,984 989,984 1,500 36,500 0 3,8,600 0 3,8,600 0 3,8,600 0 0 3,8,600 0 0 3,8,600 0 0 1,000 2,000 3,3,600 0 0 1,000 2,000 2,000 2,000 3,3,600 0 1,000 2,000 2,000 2,000 3,3,000 1,000 2,000 3,000 2,000 2,000 2,000 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 2,00</td><td>853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,6,00 0 3,8,14 50,675 3,368 0 2,200 2,000 2,000 3,6,000 0 1,000 2,000 3,6,000 0 1,000 2,000 2,000 3,6,000 1,000 2,000 2,000 3,6,000 1,000 2,000 2,000 3,6,000 1,000 2,000 3,6,000 2,000 2,000 3,6,000 2,000 3,000 2,0000</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>1,415 50,421 757,007 757,007 1,500 318,378 200 24,313 3,388 30,000 48,077 3,368 30,000 48,077 3,368 30,000 48,077 3,368 30,000 2,700 4,000 3,7,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,649 1,850,000 1,649 1,850,000 0 4,000 1,000 1,000 1,649 1,850,000 1,000 1,649 1,850,000</td><td>562 20,032 4,310,763 4,310,763 0 -44,66 0 -44,66 0 24,313 -2,508 0 30,000 200 0 0 30,000 200 0 0 30,000 2,500 1,000 -2,500 2,500 4,000 -2,500 2,500 2,500 2,500 4,000 -2,500 2,500 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td> Reserve interest transferred to reserve. Reserve interest reserve. Reserve interest</td><td></td></l<>	853 30,389 989,984 989,984 1,500 36,500 0 3,8,600 0 3,8,600 0 3,8,600 0 0 3,8,600 0 0 3,8,600 0 0 1,000 2,000 3,3,600 0 0 1,000 2,000 2,000 2,000 3,3,600 0 1,000 2,000 2,000 2,000 3,3,000 1,000 2,000 3,000 2,000 2,000 2,000 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 2,00	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,6,00 0 3,8,14 50,675 3,368 0 2,200 2,000 2,000 3,6,000 0 1,000 2,000 3,6,000 0 1,000 2,000 2,000 3,6,000 1,000 2,000 2,000 3,6,000 1,000 2,000 2,000 3,6,000 1,000 2,000 3,6,000 2,000 2,000 3,6,000 2,000 3,000 2,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 1,500 318,378 200 24,313 3,388 30,000 48,077 3,368 30,000 48,077 3,368 30,000 48,077 3,368 30,000 2,700 4,000 3,7,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,649 1,850,000 1,649 1,850,000 0 4,000 1,000 1,000 1,649 1,850,000 1,000 1,649 1,850,000	562 20,032 4,310,763 4,310,763 0 -44,66 0 -44,66 0 24,313 -2,508 0 30,000 200 0 0 30,000 200 0 0 30,000 2,500 1,000 -2,500 2,500 4,000 -2,500 2,500 2,500 2,500 4,000 -2,500 2,500 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 Reserve interest transferred to reserve. Reserve interest reserve. Reserve interest	
 *** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve ** 017AL 3- Capital Expenditure TOTAL 13- Reserve Transfer To Reserve ** 017AL 130- Reserve Transfer To Reserve ** 01700-00-1220-000 Subrates ** 01700-00-1220-000 Reserve ** 01700-00-1220-000 Reserve ** 01700-00-1400-000 Reserve ** 01700-00-1400-000 Reserve ** 01700-00-1400-000 Reserve ** 01700-00-1400-000 Reserve ** 01700-00-14000-000 General Rates - Residential ** 01700-000-00	853 30,389 989,984 989,984 1500 363,044 200 0 0 38,004 450,675 3,388 0 2,500 2,500 2,500 2,500 2,500 38,000 0 10,000 10,000 25,000 2,500 82,000 2,500 2,500 2,500 2,500 2,500 10,000 10,000 2,500 37,000 2,704,528	853 30,389 5,067,760 5,067,760 1,500 3,604 2,000 0 0 3,814 5,0,675 3,388 0 0,0 0 3,814 5,0,675 3,388 0,00 0 0 3,814 5,0,675 0 0 2,000 3,814 5,0,675 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 1,500 318,378 200 24,313 3,388 30,000 4,8077 3,388 30,000 2,700 2,700 2,700 2,700 2,700 2,700 5,000 5,000 5,000 2,7000 5,000 1,649 1,850,000 0,00 1,649 1,850,000 0,00 4,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 4,000 1,	562 20,032 4,310,783 4,310,783 0 1,4,4666 0 0 4,4666 0 0 2,4,313 -2,14 -2,588 0 0 30,000 200 0 0 1,000 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 6% Reserve interest transferred to reserve. 6% Reserve interest transferred to reserve. 6% Reserve interest transferred to reserve. 6% 7% Reserve interest transferred to reserve and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes the agent portal costs used for uploaded to rupole and also includes agent ag	
** 915000-00-3855-000 Urban Forest Strategic Management Reserve ** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 130 - Reserve Transfer To Reserve TOTAL 130 - Reserve Transfer To Reserve 130 - Rates 1300 - Rates 19000-00-1282-000 Photocopying 910000-00-1282-000 Salaries 910000-00-1282-000 Salaries 910000-00-1292-000 Allovances 910000-00-1292-000 Allovances 910000-00-1292-000 Salaries 910000-00-1292-000 Salaries 910000-00-1292-000 Salaries 910000-00-1292-000 Salaries 910000-00-1292-000 Find 910000-00-1292-000 Find 910000-00-1292-000 Find 910000-00-1292-000 Find 910000-00-1292-000 Salaries 910000-01-216-000 Agercy Saff 910000-01-216-000 Salaries 910000-01-222-000 Find 910000-01-222-000 Find 910000-01-222-000 Salaries 910000-01-222-000 Salaries 910000-01-223-000 Salaries 910000-01-233-000 Jalaries 910000-01-233-000 Jalaries 910000-01-233-000 Jalaries 910000-01-233-000 Reserves 910000-01-23-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 910000-01-200-000 Salaries 91000-000-000-000 Salaries 91000-000-000-000 S	853 30,389 989,984 989,984 1,500 383,044 200 0 3,814 50,675 3,368 0 2,500 2,500 3,368 0 2,500 3,368 0 2,500 3,368 0 0 2,500 3,368 0 0 2,500 3,368 0 0 2,500 1,000 1,000 2,7000 1,000 2,7000 2,000 3,379,047 2,794,628 -2,794,628	853 30,389 5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 3,368 0 2,500 3,814 50,675 3,368 0 2,500 3,814 50,675 3,368 0 2,500 3,814 50,077 0 0 2,500 1,000 2,7,000 10,000 2,7,000 10,000 2,2,000 3,8,000 10,000 2,2,000 3,3,8,000 10,000 2,2,000 3,3,68 3,0,000 2,2,000 3,3,68 3,0,000 2,2,000 3,3,68 3,0,000 2,2,000 3,3,68 3,0,000 2,2,000 3,3,68 3,0,000 2,2,000 3,3,68 3,000 2,2,000 3,3,68 3,000 3,3,000 2,2,000 2,2,000 2,0000 2,0000 2,0000 2,00000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 1,500 3,18,378 3,803 48,077 3,388 30,000 2,700 48,077 3,368 30,000 2,700 3,000 5,000 5,000 5,000 5,000 5,000 5,000 1,649 1,850,000 1,649 1,850,000 0 4,000 1,640 1,600 0 0 4,000 1,640 1,600 0 0 4,000 1,600 1,000 1,000 1,600 1,000	562 20,032 4,310,763 4,310,763 0 -44,666 0 -44,666 0 244,313 -2,568 0 30,000 200 0 1,000 1,000 1,000 -2,500 4,000 -2,500 250,000 8,000 -4,44 4,000 -2,500 0 1,000 1,000 1,000 2,500 2	 6% Reserve interest transferred to reserve. 6% Reserve interest transferred to reserve. 6% Reserve interest transferred to reserve. 6% 6%<td></td>	
 *** 91500-00-3855-000 Urban Forest Strategic Management Reserve *** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve *** 017AL 3 - Capital Expenditure TOTAL 1 - Capital Expenditure TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve *** 91600-00-3856-000 Belmont Oasis Refurbishment Reserve *** 91600-00-128-000 Printocopying 91000-00-128-000 Stateles 91000-01-128-000 Stateles 91000-00-128-000 Kestes 91000-00-133-000 Registraton 91000-00-1400-000 General R	853 30,389 989,984 989,984 1.500 3.6,004 2.000 0 3.8,144 50,675 3.3,868 0 2.5,000 2.5,000 2.5,000 0 0 1.0,000 2.7,000 1.0,000 2.7,000 2.0,000 2.0,000 2.0,000 2.0,000 2.0,000 2.0,000 2.0,000 1.0,000 1.0,000 2.0,000 3.0,0000 3.0,0000 3.0,0000 3.0,0000 3.0,0000000000	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,500 3,500 0 3,814 50,675 3,368 0 2,500 2,500 2,000 3,000 2,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 318,378 30,00 24,313 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 1,500 1,850,000 4,000 1,849 1,850,000 4,000 1,849 1,849 1,849 3,104,489 -22,433,557 -10,233,489 -0,222,843 5,002 -22,2843 -222,843	562 20,032 4,310,783 4,310,783 4,310,783 0 0 4,416,65 0 2,4,313 2,4,313 2,4,313 2,4,313 2,4,316 0 3,0,00 2,000 0 0 0 0 0 0 0 0 0 0 0 0	 64% Reserve interest transferred to reserve. 64% Reserve interest transferred to reserve. 64% Reserve interest transferred to reserve. 64% 64%	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3- Capital Expenditure TOTAL 130 - Reserve Transfer To Reserve 107-A. 140 - Rese	853 30,389 989,984 989,984 1,500 383,044 200 0 3,814 50,675 3,368 0 2,500 2,500 3,368 0 2,500 3,368 0 2,500 3,368 0 0 2,500 3,368 0 0 2,500 3,368 0 0 2,500 1,000 1,000 2,7000 1,000 2,7000 2,000 3,379,047 2,794,628 -2,794,628	853 30,389 5,067,760 5,067,760 1,500 383,044 200 0 3,814 50,675 3,368 0 2,500 3,814 50,675 3,368 0 2,500 3,814 50,675 3,368 0 2,500 3,800 0 0 1,000 2,7,000 10,000 2,7,000 10,000 2,2,000 3,8,000 10,000 2,2,000 3,3,8,000 10,000 2,2,000 3,3,9,047 10,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 2,2,000 3,3,000 2,2,000 2,2,000 3,3,000 2,2,000 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 1,500 3,18,378 3,803 48,077 3,388 30,000 2,700 48,077 3,368 30,000 2,700 3,000 5,000 5,000 5,000 5,000 5,000 5,000 1,649 1,850,000 1,649 1,850,000 0 4,000 1,640 1,600 0 0 4,000 1,640 1,600 0 0 4,000 1,600 1,000 1,000 1,600 1,000	562 20,032 4,310,763 4,310,763 0 -44,666 0 -44,666 0 244,313 -2,568 0 30,000 200 0 1,000 1,000 1,000 -2,500 4,000 -2,500 250,000 8,000 -4,44 4,000 -2,500 0 1,000 1,000 1,000 2,500 2	 6% Reserve interest transferred to reserve. 6% Reserve interest transferred to reserve. 6% Reserve interest transferred to reserve. 6% 6%<td></td>	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve 1000-0- Rates 91000-00-128-000 Protocopying 91000-00-128-000 Salaries 91000-00-128-000	853 30,389 989,984 989,984 1.500 3.6,004 2.000 0 3.8,144 50,675 3.3,868 0 2.5,000 2.5,000 2.5,000 0 0 1.0,000 2.7,000 1.0,000 2.7,000 2.0,000 2.0,000 2.0,000 2.0,000 2.0,000 2.0,000 2.0,000 1.0,000 1.0,000 2.0,000 3.0,0000 3.0,0000 3.0,0000 3.0,0000 3.0,0000000000	853 30,389 5,067,760 5,067,760 5,067,760 1,500 3,500 3,500 0 3,814 50,675 3,368 0 2,500 2,500 2,000 3,000 2,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 318,378 30,00 24,313 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 3,388 30,000 48,077 1,500 1,850,000 4,000 1,849 1,850,000 4,000 1,849 1,849 1,849 3,104,489 -22,433,557 -10,233,489 -0,222,843 5,002 -22,2843 -222,843	562 20,032 4,310,783 4,310,783 0 -44,666 0 24,313 -44,666 0 24,313 -2,568 0 24,313 -2,568 0 0 24,310 0 0 24,313 0 0 24,310 0 0 0 0 0 0 0 0 0 0 0 0 0	 Reserve interest transferred to reserve. Reserve interest transferred to reser	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3- Capital Expenditure TOTAL 130 - Reserve Transfer To Reserve 107-A. 140 - Rese	853 30,389 989,984 989,984 989,984 3353,044 2000 3353,044 2000 336,047 3,814 55,675 3,368 0 0 3,814 55,675 3,368 0 0 2,500 2,500 336,000 0 0 0,000 2,7000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000 2,000 2,000 2,000 3,000 2,000 3,000 2,000 2,000 3,000 2,000 2,000 3,000 2,000 2,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 3,000 2,000 3,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 2,000 3,000 3,000 3,000 2,000 3,	853 30,389 5,067,760 5,067,760 3,03,044 2,000 3,044 2,000 0,0 3,814 5,0,675 3,368 0,0 2,500 3,860 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 1,500 318,378 200 24,313 3,4807 3,48,077 3,368 30,000 2,700 48,077 3,368 30,000 2,700 2,700 37,000 5,000 2,700 0,000 1,649 1,850,000 0 1,649 1,850,000 0 1,649 1,850,000 0 4,000 1,850,000 0 4,000 1,854,000 1,854,000 1,854,000 1,854,000 1,855 1,857 1,957 1,95	562 20,032 4,310,763 4,310,763 4,310,763 0 0 4,4,666 0 0 2,4,313 -,214 4,2,588 0 0 0 2,25,000 2,25,000 2,25,000 4,000 -,2,000 2,25,000 8,000 4,0	 64% Reserve interest transferred to reserve. 64% Reserve interest transferred to reserve. 64% Reserve interest transferred to reserve. 64% 64%	
** 91500-00-3855-000 Urban Forest Strategic Management Reserve ** 91500-00-3856-000 Belmont Oasis Refurbishment Reserve TOTAL 3 - Capital Expenditure TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve TOTAL 19- Reserve Transfer To Reserve 1000-0- Rates 91000-00-128-000 Protocopying 91000-00-128-000 Salaries 91000-00-128-000	853 30,389 989,984 989,984 1,500 0 3,63,044 200 0 3,814 50,675 3,368 0 2,500 2,500 3,86,000 0 1,000 2,7,000 10,000 2,7,000 10,000 2,7,000 2,000 3,6,000 0 1,000 2,7,000 10,000 2,7,000 1,000 3,79,947 2,794,528 -2,21,465,530 -9,981,043 -8,765,013 -1,276,055 -4,5,005	853 30,389 5,067,760 5,067,760 1,500 38,3044 200 0 38,3044 50,675 3,368 0 2,500 2,000 3,8,000 0 0 1,000 2,7,000 10,000 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,415 50,421 757,007 757,007 757,007 757,007 1,500 24,313 3,368 30,000 2,700 48,077 3,368 30,000 2,700 2,000 37,000 5,000 5,000 5,000 5,000 5,000 5,000 1,649 1,850,000 0 4,000 1,648,831 1,244,859 -222,433,557 -10,233,489 4,222,843 -12,248,831 -12,248,831 -12,648,848 -12,648,854 -12,648,854 -12,648,854 -1	562 20,032 4,310,783 4,310,783 0 -44,666 0 24,313 -44,666 0 24,313 -2,568 0 24,313 -2,568 0 0 24,310 0 0 24,313 0 0 24,310 0 0 0 0 0 0 0 0 0 0 0 0 0	 Reserve interest transferred to reserve. Reserve interest transferred to reser	

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910000-00-4113-000 Settlement Enquiries	Auth Budget Cu -14,000	rrent Budget -14,000	YTD Actual Pro -19,245	posed Budget -18,000	-4,000	29% Instalment interest on four instalment option. Based on prior year with an allowance for waiving interest due to
910000-00-4114-000 Sale of Rolls	0	0	-3,527	-1,000	-1,000	hardship. New
910000-00-4160-000 Sale of Rolls 910000-00-4160-000 Instalment Interest - Rates	-135,000	-135,000	-3,527	-140,000	-5,000	4% Instalment fee based on prior year with an allowance for waiving interest due to financial hardship.
910000-00-4164-000 Interest - Bank	0	0	-420	-1,000	-1,000	New
910000-00-4270-000 Services - Legal	-5,000	-5,000	0	-5,000	0	0% Annual allowance for reimbursement of legal costs.
TOTAL 4 - Income	-52,863,621	-52,861,621	-53,038,218	-54,958,666	-2,097,045	4%
6 - Capital Income 910000-00-6829-000 District valuation reserve	0	0	0	-250,000	-250,000	New
910000-00-6825-000 District valuation reserve 910000-00-6835-000 Long Service Leave Reserve - Salaries	0	0	0	-250,000	-24,313	New
s reserves and a construct control of the control o		0	0	24,010	-24,010	
TOTAL 6 - Capital Income	0	0	0	-274,313	-274,313	New
TOTAL 910000 - Rates	-50,158,993	-50.072.780	-50,428,964	-52.038.510	-1.965.730	4%
OTAL 130 - Rates	-50,158,993	-50,072,780	-50,428,964	-52,038,510	-1,965,730	4%
0 - General Purpose Income						
00 - General Purpose Income						
1 - Expenditure	0.000	0.000	0	2 000	0	00/ Alleringen for deviated data
910500-00-1395-000 Doubtful Debt Expense 910500-00-1398-000 Rounding Adjustments	2,000	2,000	1	2,000 50	0	0% Allowance for doubtful debt 0%
910500-00-1399-000 Miscellaneous	1,000	1,000	4,050	1,000	0	0%
	1,000	1,000	4,000	1,000	5	
TOTAL 1 - Expenditure	3,050	3,050	4,051	3,050	0	0%
4 - Income						
910500-00-4020-000 Financial Assistance Grant	-443,500	-469,908	-1,199,086	-243,058	226,850	-48% 75 % of Federal grant will be paid in advance in April 2022 and the balance paid quarterly per notification from Department of Local Government, Sport and Cultural Industries
TOTAL 4 - Income	-443,500	460 000	.1 100 000	-243,058	226,850	
		-469,908	-1,199,086			-48%
TOTAL 910500 - General Purpose Income	-440,450	-466,858	-1,195,035	-240,008	226,850	-49%
TAL 140 - General Purpose Income	-440,450	-466,858	-1,195,035	-240,008	226,850	-49%
TAL 020 - Finance	-48,942,783	-44,773,713	-50,718,646	-51,107,726	-6,334,013	14%
				, .,		
5 - Information Technology						
0 - Information Technology						
0 - Computing 1 - Expenditure						
1 - Expenditure 911500-00-1119-000 Licenses	0	0	26,000	0	0	0%
911500-00-1127-000 Licenses 911500-00-1127-000 Hire (Property & Equipment)	330,000	160,000	20,000	157,055	-2,945	-2% Desktop Fleet via Dell Financial Services
911500-00-1200-000 Salaries	933,352	933,352	855,479	988,098	54,746	6%
911500-00-1202-000 Allowances	449	449	413	449	0	0%
911500-00-1204-000 Long Service Leave	55,535	55,535	19,359	0	-55,535	-100%
911500-00-1208-000 Workers Compensation	10,389	10,389	10,731	10,379	-10	0%
911500-00-1209-000 Superannuation	127,821	127,821	109,980	133,524	5,703	4%
911500-00-1211-000 Fringe Benefits Tax	11,824	11,824	12,968	11,824	0	0%
911500-00-1224-000 Fuel	0	0	1,899	0	0	0%
911500-00-1226-000 Stationery	0	0	4,600	0	0	0%
911500-00-1230-000 Software - PC	0	0	168,454	0	0	0%
911500-00-1231-000 Software - Other	0	0	93,433	0	0	0%
911500-00-1237-000 Business Applications	1,310,505	1,310,505	778,908	1,453,257	142,752	11% Increase primarily due to new \$151,336 TechOne Software as Service fee.
911500-00-1250-000 Furniture	0	0	5,075	0	0	0%
911500-00-1252-000 Equipment	55,000	55,000	95,624 904	37,000	-18,000	-33% Reduction due to completed works in old storage room (new build room) 0%
911500-00-1263-000 Services - Advertising 911500-00-1265-000 Services - Equipment Maint.	0	0	904 11,129	0	0	0%
911500-00-1265-000 Services - Equipment Maint. 911500-00-1271-000 Services - Other Consultants	0	0	11,129	0	0	0%
911500-00-12/1-000 Services - Other Consultants 911500-00-1290-000 Services - IT Support	187,200	187,200	110,956	157,000	-30,200	-16% Reduction due to Library and Email Migration project completions
911500-00-1290-000 Services - 11 Support 911500-00-1317-000 Ins. Prem - Other	9,712	9,712	9,666	157,000	-30,200 918	-16% Reduction due to Library and Email Migration project completions 9%
911500-00-1317-000 Ins. Prem - Other 911500-00-1320-000 Power	9,712	9,712	1,033	1,326	1,326	New
911500-00-1322-000 Telephone	11,293	11,293	16,184	12,140	847	7%
911500-00-1324-000 Communications - IT	139,540	139,540	113,842	137,040	-2,500	-2%
911500-00-1399-000 Miscellaneous	0	0	66	0	0	0%
911500-00-1400-000 ABC Cost Allocation	33,614	33,614	32,259	41,010	7,396	22% Activity Based Costing allocation based on updated drivers
911500-40-1119-000 Licenses	828	828	853	828	0	0% Vehicle costs for Fleet 12 and 75.
911500-40-1201-000 Wages	960	960	184	960	0	0%
911500-40-1216-000 Agency Staff	0	0	200	480	480	New
911500-40-1221-000 Tyres	600	600	0	0	-600	-100%
911500-40-1223-000 Parts	0	0	815	0	0	0%
911500-40-1224-000 Fuel	5,430	8,756	8,151	9,944	1,188	14%
911500-40-1225-000 External Repairs	784	784	957	784	0	0%
911500-40-1314-000 Ins. Prem - Motor Vehicle	660	660	620	651	-9	-1%
TOTAL 1 - Expenditure	3,225,496	3,058,822	2,491,386	3,164,379	105,557	3%
3 - Capital Expenditure						
911500-32-3237-000 Business Applications	558,000	258,000	37,680	150,000	-108,000	-42% Redevelopment of Belnet (carry forward) \$50,000. Website Works \$100,000
911500-32-3252-000 Equipment	92,000	532,000	24,343	660,000	128,000	24% Cisco Network Hardware Refresh \$420,000. AV Equipment upgrade \$40,000. Copier Fleet Refresh \$200,00
911500-32-3253-000 Fleet / Plant	44,875	0	0	83,686	83,686	New Vehicle purchase Fleet 12 and 75.
TOTAL 3 - Capital Expenditure	694,875	790,000	62,023	893,686	103,686	13%
4 - Income						
911500-00-4252-000 Equipment	0	2 225 406	-3,167	0	0	0% 2% Activity Record Costing recovery based on undeted drivers
911500-00-4400-000 ABC Cost Recovery	-3,225,496	-3,225,496	-2,477,893	-3,164,379	61,117	-2% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-3,225,496	-3,225,496	-2,481,060	-3,164,379	61,117	-2%
6 - Capital Income						
911500-00-6253-000 Fleet / Plant	-27,920	-27,920	0	-54,008	-26,088	93% Income sale Fleet 12 and 75.
911500-00-6820-000 Information Technology Reserve	-408,000	-408,000	0	-130,000	278,000	-68% \$100000 carried forward Website works and \$30000 for Redevelopment of Belnet
911500-00-6835-000 Long Service Leave Reserve - Salaries	-55,535	-55,535	0	0	55,535	-100%
	-491,455	-491,455	0	-184,008	307,447	-63%
TOTAL 6 - Capital Income						

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1 - Expenditure						
961004-00-1230-000 Software - PC	0	0	315	0	0	0%
961004-00-1252-000 Equipment 961004-00-1265-000 Services - Equipment Maint.	0	0	141 12.904	0	0	0%
so roos-oo-rzos-ooo - Services - Equipment maint.	0	0	12,504	0	0	0.70
TOTAL 1 - Expenditure	0	0	13,360	0	0	0%
3 - Capital Expenditure		0	00.077	0		00/
961004-32-3252-000 Equipment	0	0	88,877	0	0	0%
TOTAL 3 - Capital Expenditure	0	0	88,877	0	0	0%
TOTAL 961004 - ICT - Belmont HUB	0	0	102,237	0	0	0%
AL 170 - Information Technology	203,420	131,871	174,586	709,678	577,807	438%
FAL 025 - Information Technology	203,420	131,871	174,586	709,678	577,807	438%
- Marketing & Communications						
- Marketing & Communications						
- Marketing & Communications						
1 - Expenditure						
911700-00-1128-000 Photocopying	3,000	3,000	1,489	3,000	0	0% In house photocopy and printing allowance
911700-00-1200-000 Salaries 911700-00-1202-000 Allowances	513,256 250	513,256 250	445,980 240	598,670 449	85,414 200	17% 80%
911700-00-1202-000 Allowances 911700-00-1204-000 Long Service Leave	250	250	240	449	200	80%
911700-00-1208-000 Long Service Leave 911700-00-1208-000 Workers Compensation	5,392	5,392	5,570	6,291	899	17%
911700-00-1209-000 Superannuation	52,980	52,980	48,595	77,242	24,262	46%
911700-00-1211-000 Fringe Benefits Tax	11,958	11,958	11,422	11,958	0	0%
911700-00-1216-000 Agency Staff	110,000	110,000	24,447	110,000	0	0% Digital Communications, covered by specialist skills agency staff. Partially funded by Clerical Assistant
911700-00-1224-000 Fuel	2,800	2,800	2,017	2,800	0	0% Allowance for Media & Communication Adviser as per employee contract.
911700-00-1226-000 Stationery	3,000	3,000	1,012	3,000	0	0% Allowance for team stationery, workbooks, diaries, specialist paper, label paper, workshop stationery.
911700-00-1227-000 Printing	1,000	1,000	0	1,000	0	0% Allowance for consultation and workshop printing.
911700-00-1235-000 Signs	8,000	8,000	555	8,000	0	0% Allowance for currently unknown signage requirement related to ongoing COVID recovery activity.
911700-00-1240-000 Safety Equipment	500	500	420	500	0	0% Personal Protective Equipment allowance for events
911700-00-1252-000 Equipment	12,000	12,000	5,949	12,000	0	0% \$5K re-wrap for fading signage on event trailer; \$5K for additional camera equipment to support busine content needs expand; \$2K for minor marketing equipment purchases.
911700-00-1262-000 Services - Marketing	45,000	45,000	25,027	50,000	5,000	11% \$10K corporate photography allowance; \$10K corporate videography allowance; \$10K copy writing serv \$10K general merchandise allowance *increased*; \$5K corporate gifts allowance.
911700-00-1263-000 Services - Advertising	89,000	89,000	44,324	90,000	1,000	1%
911700-00-1266-000 Services - Cleaning	300	300	0	300	0	0% Van cleaning for events.
911700-00-1267-000 Services - Courier	250	250	0	187	-63	-25%
911700-00-1271-000 Services - Other Consultants	30,000	30,000	2,736	30,000	0	0% \$10K allowance IAP2 consultant to support development and implementation of Community Engageme
911700-00-1279-000 Services - Other	33,500	33,500	30,703	30,000	-3,500	-10% \$30K Media Monitoring (Isemia); \$1K Adobe Stock (Images for Council artwork); \$500 Audio Jungle (n \$300 YouTube Premium (Livestream streaming); \$150 Spotify (music for events); \$600 Dr Link Check "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$750 allowarce for new ad hoc subscription required during to "new"; \$200 Nuclea App (website icons); \$200 Nuclea Ap
911700-00-1317-000 Ins. Prem - Other	12,958	12,958	12,897	14,183	1,225	9%
911700-00-1318-000 Insurance - Self Insurance	0	0	955	0	0	0%
911700-00-1322-000 Telephone	7,051	7,051	7,891	8,148	1,097	16%
911700-00-1330-000 Subscriptions	14,040	14,040	7,341	15,000	960	7% \$6K Copyrighting licensing; \$5K APRA licensing; \$500 The West Digital; \$500 Business News; \$400 Business Review; \$440 Australian Marketing Institute; \$400 Public Relations Institute of Australia; \$301
911700-00-1368-000 Sponsorship/Promotions	55,000	55,000	33,050	55,000	0	Marketing Association;\$500 allowance for service increases. 0% \$5K Ad hoc community sponsorship; \$30K Community Race Day, \$20K event branded merchandise
911700-00-1371-000 Travel - Conferences	1,000	1,000	0	1,000	0	0%
911700-00-1372-000 Accommodation - Conferences	1,000	1,000	0	1,000	0	0%
911700-00-1373-000 Registration - Train/Conf	10,000	10,000	3,025	10,000	0	0% \$2.1K State of Social, \$1.5K WA Marketing Association (WAMA) Professional Development breakfast
911700-00-1375-000 Customer Service	80,000	80,000	61,666	80,000	0	throughout the year, \$1.7K Mumbrella 0% \$20K allowance for evolving COVID requirements related to events and marketing;\$55K Community an
911700-00-1377-000 Travel - General	250	250	13	250	0	survey promotion/marketing; 0% Misc. Travel to meeting (parking and taxi)
911700-00-1384-000 Other Functions	12,500	12,500	8,274	12,500	0	0% RSL Support for \$5.5K Australia Day; \$2.5K Anzac Day; \$2.5K Remembrance Day
911700-00-1399-000 Miscellaneous	600	600	186	600	0	0%
911700-00-1400-000 ABC Cost Allocation	295,147	295,147	246,737	338,335	43,188	15% Activity Based Costing allocation based on updated drivers
911700-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 56.
911700-40-1201-000 Wages	480	480	240	480	0	0%
911700-40-1216-000 Agency Staff	0	0	80	240	240	New
911700-40-1221-000 Tyres	600	600	956	0	-600	-100%
911700-40-1224-000 Fuel	1,987	1,987	2,331	2,708	721	36%
011700-40-1225-000 External Repairs 011700-40-1314-000 Ins. Prem - Motor Vehicle	900 324	900 324	398 304	398 319	-502	-56%
	324	324	304	319	-0	- b .09
TOTAL 1 - Expenditure	1,416,436	1,416,437	1,039,885	1,575,973	159,536	11%
3 - Capital Expenditure						
911700-32-3253-000 Fleet / Plant	33,000	0	0	33,000	33,000	New Vehicle purchase Fleet 56.
TOTAL 3 - Capital Expenditure	33,000	0	0	33,000	33,000	New
4 - Income						
911700-00-4394-000 Stallholder App Payment	-4,000	-4,000	0	-4,000	0	0% Food stallholder applications across event season
TOTAL 4 - Income	-4.000	-4.000	0	-4.000	0	0%
	-4,000	-4,000	U	-4,000		
6 - Capital Income 911700-00-6253-000 Fleet / Plant	-23,100	0	0	-30,297	-30,297	New Income sale Fleet 56.
	-23,100	v		-30,281	-55,287	
TOTAL 6 - Capital Income	-23,100	0	0	-30,297	-30,297	New
TOTAL 911700 - Marketing & Communications	1,422,336	1,412,437	1,039,885	1,574,676	162,239	11%
I - Corporate Documents						
1 - Expenditure						
911701-00-1227-000 Printing	180,000	180,000	110,588	180,000	0	0% \$10K 4 x residential household postcard; \$120K - 7 x Belmont Bulletins "increase due to recycled pape
						allowance for printed Business publication; \$10K Annual Report; \$10K Budget Report; \$10K Corporate printing
911701-00-1262-000 Services - Marketing	20,000	20,000	1,505	20,000	0	0% Funds for additional graphic design production and brand consolidation
	200,000	200,000	112,093	200,000	0	0%
TOTAL 1 - Expenditure						
	200.000	200.000	112.002	200.000	•	0%
TOTAL 1 - Expenditure TOTAL 911701 - Corporate Documents 2 - Avon Descent	200,000	200,000	112,093	200,000	0	0%

911702-00-1127-000 Hire (Property & Equipment)	Auth Budget Curr 10,000	ent Budget Y 10,000	TD Actual Propose 10,408	ed Budget Ir 0	ncrease Inc. -10,000	-100% Social media, posters and printing, radio advertising, event photography
911702-00-1239-000 Consumables	10,000	10,000	10,721	0	-10,000	-100% \$10K Free food allowance for 900 residents
911702-00-1263-000 Services - Advertising	10,000	10,000	3,623	0	-10,000	-100% Social media, posters and printing, radio advertising, event photography
911702-00-1279-000 Services - Other	5,000	5,000	4,837	0	-5,000	-100% Bump in/out event crew, electrical contractor, first aid, security, traffic management, COVID marshals
911702-00-1368-000 Sponsorship/Promotions	20,000	20,000	9,549	0	-20,000	-100% \$10K Sponsorship of Avon River Descent Organisation; \$10K rides/attractions (Including Helicopter)
911702-00-1399-000 Miscellaneous	5,000	5,000	1,206	0	-5,000	-100% Wet weather contingency
TOTAL 1 - Expenditure	60,000	60,000	40,344	0	-60,000	-100%
TOTAL 911702 - Avon Descent	60,000	60,000	40,344	0	-60,000	-100%
703 - Autumn River Festival						
1 - Expenditure	42.000	42.000	0	0	-42.000	
911703-00-1127-000 Hire (Property & Equipment)						-100% Hire of marquees, chairs, fencing, bins, toilet, AV.
911703-00-1200-000 Salaries	2,000	2,000	0	0	-2,000	-100% Salaries related to staffing cost for other areas working at event, including rangers
911703-00-1201-000 Wages	1,000	1,000	0	0	-1,000	-100% Outside workforce wages for Occupational Health park inspection and park clean after event.
911703-00-1227-000 Printing 911703-00-1234-000 Uniforms/Protective Clothing	3,000 300	3,000 300	0	0	-3,000 -300	-100% Event signage, printing of vouchers, posters, flyers. -100%
911703-00-1252-000 Equipment	500	500	0	0	-500	-100%
911703-00-1253-000 Eleat / Plant	200	200	0	0	-200	-100% Generator and event trailer transfer.
911703-00-1263-000 Services - Advertising	10,000	10,000	0	0	-10,000	-100% Generator and event dates dataset100% Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911703-00-1266-000 Services - Cleaning	650	650	0	0	-650	-100%
911703-00-1279-000 Services - Other	25,600	25,600	0	0	-25,600	-100% Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911703-00-1368-000 Sponsorship/Promotions	50,500	50,500	0	0	-50,500	-100%
911703-00-1399-000 Miscellaneous	350	350	0	0	-350	-100%
TOTAL 1 - Expenditure	136,100	136,100	0	0	-136,100	-100%
4 - Income						
911703-00-4032-000 Grant - Operating	0	0	-12,000	0	0	0%
911703-00-4368-000 Sponsorship/Promotions	-5,000	-5,000	0	0	5,000	-100%
TOTAL 4 - Income	-5,000	-5,000	-12,000	0	5,000	-100%
TOTAL 911703 - Autumn River Festival	131,100	131,100	-12,000	0	-131,100	-100%
705 - Movie Madness						
1 - Expenditure						
911705-00-1127-000 Hire (Property & Equipment)	10,000	10,000	2,383	0	-10,000	-100% Hire of truss screen to overcome wind issues with owned inflatable screen \$2.5Kper event
911705-00-1201-000 Wages	1,000	1,000	0	0	-1,000	-100% Outside workforce wages for Occupational Health park inspection and park clean after event.
911705-00-1263-000 Services - Advertising	2,000	2,000	0	0	-2,000	-100%
911705-00-1266-000 Services - Cleaning	0	0	462	0	0	0%
911705-00-1279-000 Services - Other	2,400	2,400	4,428	0	-2,400	-100% Bump In / Out Crew
911705-00-1368-000 Sponsorship/Promotions	4,000	4,000	6,803	0	-4,000	-100% Public Performance licenses for each film and pre show entertainment
TOTAL 1 - Expenditure	19,400	19,400	14,076	0	-19,400	-100%
TOTAL 911705 - Movie Madness	19,400	19,400	14,076	0	-19,400	-100%
706 - Imaginarium						
1 - Expenditure	85,600	85,600	0	0	-85,600	4000/ The effective chains forming him with AV
911706-00-1127-000 Hire (Property & Equipment) 911706-00-1227-000 Printing	0	0	1,559	0	-05,000	-100% Hire of marquees, chairs, fencing, bins, toilet, AV. 0%
911706-00-1263-000 Services - Advertising	5,000	5,000	185	0	-5,000	-100% Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photog
911706-00-1279-000 Services - Other	28,000	28,000	27,194	0	-28,000	-100% Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911706-00-1368-000 Sponsorship/Promotions	82,000	82,000	79,502	0	-82,000	-100% Performers and entertainers
911706-00-1399-000 Miscellaneous	1,000	1,000	0	0	-1,000	-100%
TOTAL 1 - Expenditure	201,600	201,600	108,440	0	-201,600	-100%
4 - Income						
911706-00-4032-000 Grant - Operating	-25,000	-25,000	-25,000	0	25,000	-100%
					25.000	
TOTAL A Income	25.000	25.000				
TOTAL 4 - Income	-25,000	-25,000	-25,000	0		-100%
TOTAL 4 - Income TOTAL 911706 - Imaginarium	-25,000	-25,000 176,600	-25,000 83,440	0	-176,600	-100% -100%
TOTAL 911706 - Imaginarium					-176,600	
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure	176,600	176,600	83,440	0		-100%
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911706-00-1127-000 Hire (Property & Equipment)	176,600 8,000	176,600 8,000	83,440 12,700	0	-8,000	-100%. Hire of marquees, chairs, fencing, bins, kolet, AV. Increased to accommodate reinstatement of fireworks
TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-200-000 Statimes	176,600 8,000 100	176,600 8,000 100	83,440 12,700 0	0 0	-8,000 -100	-100% Hire of marquees, chain, fencing, bins, tolet, AV. Increased to accommodate reinstatement of fireworks -100% Salaries related to staffing cost for other areas working at event, including ranges.
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-127-000 Hire (Property & Equipment) 911708-00-120-000 Statries 911708-00-120-000 Wages	176,600 8,000 100 100	176,600 8,000 100 100	83,440 12,700 0 0	0 0 0	-8,000 -100 -100	-100% -100% Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freevorks -100% Salaries related to staffing cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park impection and park clean after event.
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-1202-000 Salaries 911708-00-1202-000 Wages 911708-00-1202-000 Wages	176,600 8,000 100 100 500	176,600 8,000 100 100 500	83,440 12,700 0 0 509	0 0 0 0	-8,000 -100 -100 -500	-100% Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freworks -100% Sataries related to staffing cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Carols booklet, event signage, posters, flyers.
TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-1202-000 Staines 911708-00-1201-000 Wages 911708-00-1227-000 Printing 911708-00-222-000 Sentors - Advertising	176,600 8,000 100 100 500 1,000	8,000 100 100 500 1,000	83,440 12,700 0 509 448	0 0 0	-8,000 -100 -100 -500 -1,000	100% Hite of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of fireworks -100% Salaries related to staffing cost for other areas working at event. Including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Caroles bookder, event signage, posters, flyers. -100% Increased promotion to book attendance numbers
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1207-000 Hire (Property & Equipment) 911708-00-1200-000 Stateries 911708-00-1207-000 Printing 911708-00-1207-000 Printing 911708-00-1207-000 Printing 911708-00-1206-000 Services - Advertising 911708-00-1206-000 Services - Cleaning	176,600 8,000 100 100 500 1,000 350	176,600 8,000 100 100 500 1,000 350	83,440 12,700 0 509 448 116	0 0 0 0 0 0 0	-8,000 -100 -100 -500 -1,000 -350	100% Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freevorks -100% Salaries related to staffing cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Carolis bookket, event signage, posters, Tyers. -100% Increased promotion to boost attendance numbers -100%
TOTAL 91776- Imaginarium 08 - Carols in the Park 1 - Expenditure 011708-00-127:000 Hie (Property & Equipment) 911708-00-1200-000 Salaries 911708-00-1200-000 Mages 911708-00-1203-000 Services - Advertising 911708-00-1205-000 Services - Cleaning 911708-00-1205-000 Services - Cleaning 911708-00-1205-000 Services - Cherr	176,600 8.000 100 500 1.000 330 2.500	8,000 100 100 500 1,000 380 2,500	83,440 12,700 0 509 448 116 9,048	0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500	100%. Hire of marquees, chain, fencing, bins, tollet, AV: Increased to accommodate reinstatement of freworks 100%. Salaries related to staffing cost for other areas working at event, including rangers. 100%. Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Gravita bookk, event argance, posters, tyves. 100% Increased promotion to boost attendance numbers 100%.
TOTAL 911706 - Imaginarium 708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-1201-000 Wages 911708-00-1207-000 Printing 911708-00-1207-000 Services - Advertising 911708-00-1208-000 Services - Clearing 911708-00-1209-000 Services - Clearing 911708-00-1209-000 Services - Other 911708-00-1209-000 Services - Other 911708-00-1209-000 Services - Other	8,000 100 100 500 1,000 350 2,500 14,000	176,600 8,000 100 100 500 1,000 350 2,500 14,000	83,440 12,700 0 509 448 116 9,048 5,626	0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000	100%. Hire of marquees, chairs, fencing, birs, toliet, AV. Increased to accommodate reinstatement of fireworks -100% Stainies related to staffing cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Carolis booklet, event signage, posters, flyers. -100% Grade booklet, event signage, posters, flyers. -100% Burn joindu crew, electrical contractor, photographer, first aid, security, traffic management. -100% Burn joindu crew, electrical contractor, photographer, first aid, security, traffic management. -100% Kinstated Freeworks ((f permitted under COVID conditions) - entertainment
TOTAL 911766 - Imaginarium 708 - Carols in the Park 1 - Exponditure 911706-00-1200-000 Hite (Property & Equipment) 911706-00-1200-000 Services - Advertising 911706-00-1286-000 Services - Cleaning 911706-00-1292-000 Services - Clean 911706-00-1292-000 Services - Clean	176,600 8.000 100 500 1.000 330 2.500	8,000 100 100 500 1,000 380 2,500	83,440 12,700 0 509 448 116 9,048	0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500	100%. Hire of marguese, chairs, fercing, bins, toliet, AV. Increased to accommodate reinstatement of freworks 100%. Stalaries related to staffing cost for other areas working at event, including rangers. 100%. Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Grante booket, event aligner, posters, tyles. 100% Increased promotion to boost attendance numbers 100%.
TOTAL 911766 - Inaginarium '08 - Carols in the Park 1 - Exponditure 911708-00-1207-000 Bita (Property & Equipment) 911708-00-202-000 Salarins 911708-00-1202-000 Salarins 911708-00-1203-000 Pinting 911708-00-1203-000 Services - Advertising 911708-00-1203-000 Services - Cleaning 911708-00-1205-000 Services - Cleaning 911708-00-1308-000 Services - Cleaning	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100	176,600 8,000 100 500 1,000 330 2,500 14,000 100	83,440 12,700 0 509 448 116 9,048 5,626	0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100	100% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of freeworks -100% Salaries related to staffing cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Grade bookke, event singape, porters, tyles: -100% increased promotion to boost attendance numbers -100% increased promotion to boost attendance numbers -100% SRK instatud Fireworks (if permitted under COVID conditions) - entertainment -100%
TOTAL 911766 - Imaginarium 708 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-202-000 Statens 911708-00-120-000 Wages 911708-00-120-000 Printing 911708-00-120-000 Services - Advertising 911708-00-120-000 Services - Cherning 911708-00-1308-000 Services - Other 911708-00-1308-000 Services - Other 911708-00-1308-000 Services - Other 911708-00-1309-000 Mincellenieous TOTAL 1 - Expenditure	8,000 100 100 500 1,000 350 2,500 14,000 100 26,659	176,600 8,000 100 500 1,000 350 2,500 14,000 100 26,650	83,440 12,700 0 500 448 116 9,048 5,626 0 28,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650	100% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of fireworks -100% Statinies related to statiling cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Curacits booklet, event signage, posters, flyers. -100% Increased groundton to book attendance numbers -100% -100% St& Instated Fireworks (if permitted under COVID conditions) - entertainment -100%
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expanditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-1202-000 Satarias 911708-00-1202-000 Vages 911708-00-1202-000 Printing 911708-00-1226-000 Services - Advertising 911708-00-1226-000 Services - Chaning 911708-00-1226-000 Services - Chaning 911708-00-1226-000 Services - Chaning 911708-00-1290-000 Services - Chaning 911708-00-1399-000 Miscrelaneous 1070AL 1-Expenditure 1070AL 91708-02-309-000 Miscrelaneous	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100	176,600 8,000 100 500 1,000 330 2,500 14,000 100	83,440 12,700 0 509 448 116 9,0,448 5,625 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100	100% -100% Hire of marquees, chairs, fencing, bins, toliat, AV. Increased to accommodate reinstatement of fireworks -100% Salaries related to staffing cost for other areas working at event, including ranges. -100% Guids workforce wages for Occupational Halth park inspection and park clean after event. -100% Guids workforce wages for Occupational Halth park inspection and park clean after event. -100% Guids bookf, event singapo, posters, fyers. -100% increased promotion to boost attendance numbers -100% increased promotion to boost attendance numbers -100% SRK instated Fireworks (if permitted under COVID conditions) - entertainment -100%
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-120-000 - Biarlies 911708-00-120-000 - Stanlines 911708-00-1309-0000 - Stanlines 911708-01-1309-0000 - Stanlines 911708-01-1309-000 - Stanlines 911708-01-1309-000 - Stanlines 911708-01-1309-000 - Stanlines 911708-01-1309-000 - Stanlines	8,000 100 100 500 1,000 350 2,500 14,000 100 26,659	176,600 8,000 100 500 1,000 350 2,500 14,000 100 26,650	83,440 12,700 0 500 448 116 9,048 5,626 0 28,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650	100% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of fireworks -100% Statinies related to statiling cost for other areas working at event, including rangers. -100% Outside workforce wages for Occupational Health park inspection and park clean after event. -100% Curacits booklet, event signage, posters, flyers. -100% Increased groundton to book attendance numbers -100% -100% St& Instated Fireworks (if permitted under COVID conditions) - entertainment -100%
TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1127:000 Hire (Property & Equipment) 911708-00-1202-000 Salaries 911708-00-1202-000 Salaries 911708-00-1202-000 Salaries 911708-00-1202-000 Salaries 911708-00-1203-000 Services - Advertising 911708-00-1203-000 Services - Cheming 911708-00-1208-000 Services - Chemen 911708-00-1308-000 Services - Chemen 911708-01-1308-000 Mancellanous TOTAL 1 - Expenditure TOTAL 91708- Carols in the Park 10 - Lets Celebrate Belmont 1 - Expenditure	176,600 8,000 100 100 100 1,000 350 2,500 14,000 100 26,650 26,650	8.000 100 100 500 1.000 350 2.500 14.000 100 26,650 26,650	83,440 12,700 0 500 448 116 9,048 5,825 0 28,447 28,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8.000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650 -26,650	100% 101% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of freeworks 100% Stainlee related to staffing cost for other areas working at event, including ranges. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Galaxies workforce wages for Occupational Health park inspection and park clean after event. 100% Galaxies, posters, tyres. 100% Increased promotion to boost attendance numbers 100% Increased promotion to boost attendance numbers 100% Barbo pickod cover, electrical contractor, photographer, first aid, security, traffic management. 100% SRK instated Fireworks (if permitted under COVID conditions) - entertainment 100% Intertainter intertainter intertainter intertainter 100% Intertainter
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-120-000 - Biarlies 911708-00-120-000 - Stanlines 911708-00-1309-0000 - Stanlines 911708-01-1309-0000 - Stanlines 911708-01-1309-000 - Stanlines 911708-01-1309-000 - Stanlines 911708-01-1309-000 - Stanlines 911708-01-1309-000 - Stanlines	8,000 100 100 500 1,000 350 2,500 14,000 100 26,659	176,600 8,000 100 500 1,000 350 2,500 14,000 100 26,650	83,440 12,700 0 500 448 116 9,048 5,626 0 28,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650	100% 101% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of freeworks 100% Stainlee related to staffing cost for other areas working at event, including ranges. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Galaxies workforce wages for Occupational Health park inspection and park clean after event. 100% Galaxies, posters, tyres. 100% Increased promotion to boost attendance numbers 100% Increased promotion to boost attendance numbers 100% Barbo pickod cover, electrical contractor, photographer, first aid, security, traffic management. 100% SRK instated Fireworks (if permitted under COVID conditions) - entertainment 100% Intertainter and the provide
TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1207-000 Harle (Property & Equipment) 911708-00-1207-000 Wages 911708-00-1207-000 Wages 911708-00-1208-000 Services - Advertsing 911708-00-1208-000 Services - Cheaning 911708-00-1208-000 Services - Cherner 911708-00-1208-000 Services - Cherner 911708-00-1308-000 Services - Cherner 911708-01-1308-000 Macadineous TOTAL 1 - Expenditure TOTAL 51708 - Carols in the Park 10 - Lets Celebrate Belmont 1 - Expenditure	176,600 8,000 100 100 100 1,000 350 2,500 14,000 100 26,650 26,650	8.000 100 100 500 1.000 350 2.500 14.000 100 26,650 26,650	83,440 12,700 0 500 448 116 9,048 5,825 0 28,447 28,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8.000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650 -26,650	100% 101% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of freeworks 100% Stainlee related to staffing cost for other areas working at event, including ranges. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Galaxies workforce wages for Occupational Health park inspection and park clean after event. 100% Galaxies, posters, tyres. 100% Increased promotion to boost attendance numbers 100% Increased promotion to boost attendance numbers 100% Barbo pickod cover, electrical contractor, photographer, first aid, security, traffic management. 100% SRK instated Fireworks (if permitted under COVID conditions) - entertainment 100% Intertainter and the provide
TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment) 911708-00-1202-000 Salaries 911708-00-1202-000 Wages 911708-00-1202-000 Printing 911708-00-1228-000 Services - Advertising 911708-00-1228-000 Services - Cheming 911708-00-1288-000 Services - Ohmer 911708-00-1388-000 Spromorship/Promotions 911708-00-1389-000 Mincellineous TOTAL 1 - Expenditure TOTAL 1-127000 Line (Property & Equipment)	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,659 26,659 115,000	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,659 26,650 115,000	83,440 12,700 0 500 448 116 9,048 5,828 0 28,447 28,447 75,487	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,659 -26,659 -115,000	100% 100% 100% 100% Statute related to statling cost for other areas working at event, including ranges. 100%
TOTAL 911706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 91178-06-0127-000 Hire (Property & Equipment) 91178-06-020-000 Salaries 91178-06-0120-000 Vages 91178-06-01227-000 Printing 91178-06-01227-000 Services - Advertising 91178-06-0128-000 Services - Cateria 91178-06-01399-000 Miscellaneous TOTAL 91178-0-01399-000 Miscellaneous TOTAL 91178-0-01399-000 Hiscellaneous 10 - Lets Celebrate Belmont 1 - Expenditure 911710-00-120-000 His (Property & Equipment) 911710-0127-000 His (Property & Equipment)	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 28,650 28,650 115,000 500	176,600 8,000 100 100 500 2,500 14,000 100 26,650 26,650 115,000 500	112.700 0 0 509 448 116 9.048 5.525 0 28,447 28,447 28,447 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -100 -350 -1,000 -350 -25,000 -14,000 -100 -26,650 -115,000 -500	100% 100% 100% 100% Staries related to staffing cost for other areas working at event, including rangers. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Grade bookde, event signappearbare, first. 100% Increased promotion to boost attendance numbers 100% Burp invola crew, electrical contractor, photographer, first aid, security, traffic management. 100% Stick Instated Frieworks (if permitted under COVID conditions) - entertainment 100% Stick Instated Frieworks, (if permitted under COVID conditions) - entertainment 100% Hire of marquees, chairs, fencing, bins, toliet, AV. Increased to accommodate reinstatement of freworks at F 100% Staffing related to staffing cost for other areas working at event, including rangers.
TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1200-000 Satarias 911708-00-1200-000 Hing (Property & Equipment) 911708-00-1200-000 Wages 911708-00-1200-000 Satarias 911708-00-1203-000 Services - Advertising 911708-00-1203-000 Services - Advertising 911708-00-1203-000 Services - Cleaning 911708-00-1308-000 Services - Cleaning 911708-01-1308-000 Services - Cleaning 911708-01-120-000 Sitemics 911708-01-200-000 Services - Cleaning 911708-01-200-000 Services - Cleaning 911708-01-	176,600 8,000 100 100 100 100 350 2,500 14,000 100 26,650 26,650 115,000 500 1,000	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 115,000 500 1,000	12,700 0 0 500 448 116 9,848 5,829 0 28,447 28,447 75,487 0 1,106	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -26,850 -26,850 -115,000 -500 -1,000	100% -100% Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freeworks -100% Salaries related to staffing cost for other areas working at event, including rangers. -100% Gradue workforce wages for Occupational Haath park inspection and park clean after event. -100% Gradue bookfe, event signapo, pointers, filters. -100% Increased promotion to boost attendance numbers -100% Berna pinkot crew, electrical contractor, photographer, first aid, security, traffic management. -100% Salaries related Pireworks (if permitted under COVID conditions) - entertainment -100% Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freeworks at F -100% Hire of marquees, chairs, fencing, bins, tolet, AV. Increased to accommodate reinstatement of freeworks at F -100% Salaries related to staffing cost for other areas working at event, including rangers. -100% Salaries related to staffing cost for other areas working at event, including rangers.
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TOTAL 91706 - Imaginarium 08 - Carols in the Park 1 - Expenditure 911708-00-1207-000 Hird (Property & Equipment) 911708-00-1205-000 Services - Advertising 911708-00-1205-000 Services - Cleaning 911708-00-1308-000 Services - Other 911708-00-1308-000 Services - Other 911708-00-1309-000 Mascellaneous TOTAL 1 - Expenditure TOTAL 911708-0-120-000 States 911710-00-120-000 States 911710-00-120-000 States 911710-00-120-000 States 911710-00-120-000 States 911710-00-121-000 Vage	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 115,000 500 1,000 200 1000 8,000	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 26,650 115,000 500 1,000 200 100 8,000	83,440 12,700 0 509 448 116 9,048 5,626 0 28,447 75,487 0 1,106 220 372 5,602	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650 -115,000 -115,000 -1,000 -200 -1,000 -8,000	100% 100% 100% 100% Salaries related to staffing cost for other areas working at event, including ranges. 100%
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TOTAL 91706 - Inaginarium 708 - Carols in the Park 1 - Expenditure 911708-00-1200-000 Salaries 911708-00-1200-000 Salaries 911708-00-1200-000 Services - Advertaing 911708-00-1285-000 Services - Cleaning 911708-00-1285-000 Services - Cleaning 911708-00-1285-000 Services - Cleaning 911708-00-1285-000 Services - Cleaning 911708-00-1389-000 Macedianeous TOTAL 91728-0.Carols in the Park TOTAL 91708-0.Carols in the Park 10710-0.0127-000 Harcing Equipment) 911710-0.0127-000 Harcing Equipment) 911710-0.0127-000 Salaries 911710-00-1227-000 Salaries 911710-00-1227-000 Salaries 911710-00-1227-000 Salaries 911710-00-1227-000 Salaries 911710-00-1227-000 Salaries 911710-00-1227-000 Printing 911710-00-1227-000 Printing 911710-00-128-000 Services - Advertaing 911710-00-128-000 Services - Advertaing 911710-00-128-000 Services - Advertaing	176,600 8,000 100 100 100 350 2,500 14,000 100 28,850 115,000 500 1,000 200 100 8,000 1,000 2,500	176,600 100 100 500 1,000 350 2,500 14,000 26,650 115,000 500 1,000 200 100 8,000 100 8,000 100 2,500	12,700 0 0 509 448 118 9,048 5,528 0 28,447 28,447 75,487 0 1,105 220 372 5,802 14,218 1,155	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -2,500 -14,000 -100 -26,850 -26,850 -115,000 -500 -1,000 -100 -8,000 -10,000 -2,200	100% 100% 100% Salaries related to staffing cost for other areas working at event, including rangers. 100% Goldskie workforce wages for Occupational Health park inspection and park clean after event. 100% Goldskie event algoes posters. Hyers. 100% Book devent algoes chairs, fencing, bins, kolet, AV. Increased to accommodate reinstatement of freevorks all F 100% Book devent devent devent. 100% Salaries related to staffing core for other areas working at event, including rangers. 100% Salaries related to staffing core for other areas working at event, including rangers. 100% Salaries related to staffing core for other areas working at event, including rangers. 100% Book deventdroce wages for Occupational Health park inspection and park clean after event. 100% Book devent
TOTAL 91706 - Inaginarium 708 - Carols in the Park 1 - Exponditure 911708-00-1127:000 Hire (Property & Equipment) 911708-00-200-000 Salaries 911708-00-1202-000 Salaries 911708-00-1202-000 Salaries 911708-00-1202-000 Salaries 911708-00-1203-000 Services - Advertising 911708-00-1205-000 Services - Cherning 911708-00-1205-000 Services - Chern 911708-00-1308-000 Services - Chern 911710-00-1308-000 Services - Chern 911710-00-1308-000 Services - Chern 911710-00-13127-000 Film (Property & Equipment) 911710-00-1208-000 Salaries 911710-00-1208-000 Services - Advertising 911710-00-1208-000 Services - Chern	176,600 8,000 100 100 100 300 2,500 14,000 100 26,659 26,659 115,000 500 1,000 200 1000 8,000 10,000 2,500 42,000	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 26,650 115,000 500 1,000 2,000 100 8,000 10,000 2,500 4,2,000	83,440 12,700 0 509 448 116 9,048 5,625 0 28,447 75,487 0 1,105 220 372 5,802 14,218 1,155 30,082	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -100 -26,650 -115,000 -1000 -200 -1000 -8,000 -10,000 -2,000 -42,000	100% 100% 101% <t< td=""></t<>
TOTAL 91776 - Imaginarium 08 - Carols in the Park 1 - Expenditure 11708-00-1200-000 Stains 911708-00-1200-000 Hig (Property & Equipment) 911708-00-1200-000 Stains 911708-00-1200-000 Stains 911708-00-1200-000 Stains 911708-00-1200-000 Structors - Advertising 911708-00-1205-000 Structors - Channing 911708-00-1205-000 Structors - Channing 911708-00-1308-000 SponcarshipPromotions 911708-00-1309-000 Miscellaneous TOTAL 1-Expenditure TOTAL 1978 - Carols in the Park 10 - Lets Celebrate Belmont 1 - Expenditure 911710-00-1201-000 Wages 911710-00-1200-000 Staintis 911710-00-1210-000 Vages 911710-00-1210-000 Staintis 911710-00-1210-000 Structos - Advertising 911710-00-1210-000 Structos - Advertising <t< td=""><td>176,600 8,000 100 100 100 350 2,500 14,000 14,000 26,659 26,659 26,659 115,000 500 1,000 200 100 0,000 2,500 100 50,000 50,500</td><td>176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 115,000 500 1,000 200 100 8,000 10,000 2,500 42,000 50,000</td><td>53,440 12,700 0 0 503 448 116 9,048 5,525 0 28,447 75,487 0 1,106 2,20 372 5,802 14,218 1,155 30,092 85,636</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -26,659 -26,659 -26,659 -26,659 -26,659 -26,659 -115,000 -500 -10,000 -10,000 -2,500 -2,500</td><td>100% 100% 101% Hire of marquees, chairs, fercing, bins, tolid, AV. Increased to accommodate reinstatement of freworks 100% Salaries related to staffing cost for other areas working at event, including rangers. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Outside workforce posters, types. 100% Increased promotion to boost attendance numbers 100% Burp inload crew, electrical contractor, photographer, first aid, security, traffic management. 100% Staffing crew, electrical contractor, photographer, first aid, security, traffic management. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% <td< td=""></td<></td></t<>	176,600 8,000 100 100 100 350 2,500 14,000 14,000 26,659 26,659 26,659 115,000 500 1,000 200 100 0,000 2,500 100 50,000 50,500	176,600 8,000 100 100 500 1,000 350 2,500 14,000 100 26,650 115,000 500 1,000 200 100 8,000 10,000 2,500 42,000 50,000	53,440 12,700 0 0 503 448 116 9,048 5,525 0 28,447 75,487 0 1,106 2,20 372 5,802 14,218 1,155 30,092 85,636	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -500 -1,000 -350 -2,500 -14,000 -26,659 -26,659 -26,659 -26,659 -26,659 -26,659 -115,000 -500 -10,000 -10,000 -2,500 -2,500	100% 100% 101% Hire of marquees, chairs, fercing, bins, tolid, AV. Increased to accommodate reinstatement of freworks 100% Salaries related to staffing cost for other areas working at event, including rangers. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Outside workforce posters, types. 100% Increased promotion to boost attendance numbers 100% Burp inload crew, electrical contractor, photographer, first aid, security, traffic management. 100% Staffing crew, electrical contractor, photographer, first aid, security, traffic management. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% Staffing related to staffing cost for other areas working at event, including rangers. 100% <td< td=""></td<>
TOTAL 911706 - Inaginarium 108 - Carols in the Park 1 - Expenditure 911708-00-1120-000 Hig (Property & Equipment) 911708-00-120-000 Statrise 911708-00-120-000 Miscellaneous 107AL 1-12 Expenditure 107AL 1-127-000 Hie (Property & Equipment) 911710-00-120-000 Statrise 911710-00-120-000 Statrise <	176,660 8,000 100 100 100 350 2,500 14,000 14,000 14,000 26,659 26,659 115,000 350 1,000 200 100 8,000 100 100 100 100 100 100 100	176,600 100 100 100 500 1,000 350 2,500 14,000 26,650 26,650 115,000 500 1,000 2,000 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,500 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 1,000 2,500 1,000 1,1000 1,	23,440 23,440 12,700 0 0 509 448 116 9,048 5,525 0 28,447 28,447 28,447 75,487 0 1,106 220 372 5,802 14,218 1,155 30,962 85,535 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-8,000 -100 -300 -300 -2,500 -14,000 -26,659 -26,659 -26,659 -115,000 -300 -100 -300 -100 -200 -100 -2,500 -10,000 -2,500 -1,100	100% 100% 100% Kire of marquees, chairs, fercing, bins, toliet, AV. Increased to accommodate reinstatement of freworks 100% Salaries related to staffing cost for other areas working at event, including rangers. 100% Outside workforce wages for Occupational Health park inspection and park clean after event. 100% Grade bookse, went signap, posters, types. 100% Increased promotion to boost attendance numbers 100% Burp inbod crew, electrical contractor, photographer, first aid, security, traffic management. 100% Burp inbod crew, electrical contractor, photographer, first aid, security, traffic management. 100% Siki inteade Fleworks (if permitted under COVID conditions) - entertainment 100% Siki inteade of the areas working at event, including rangers. 100% Silaries related to staffing cost for other areas working at event, including rangers. 100% Silaries related to staffing cost for other areas working at event, including rangers. 100% Silaries related to staffing cost for other areas working at event, including rangers. 100% Silaries related to staffing cost for other areas working at event, including rangers. 100% Silaries related to staffing cost for other areas working at event, including rangers. 100% Silarie related to staf

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4 - Income						rease (%)	
911710-00-4032-000 Grant - Operating	-50,000	-50,000	-40,000	0	50,000	-100%	
TOTAL 4 - Income	-50,000	-50,000	-40,000	0	50,000	-100%	
TOTAL 911710 - Lets Celebrate Belmont	180,900	180,900	185,042	0	-180,900	-100%	
11 - Harmony Day							
1 - Expenditure							
911711-00-1127-000 Hire (Property & Equipment) 911711-00-1200-000 Salaries	15,400 500	15,400 500	0	0	-15,400 -500		Hire of marquee, PA, staging, toilets, tables, chairs, bin. Salaries related to staffing cost for other areas working at event, including rangers.
911711-00-1201-000 Vages	600	600	0	0	-600		Outside workforce wages for Occupational Health park inspection and park clean after event.
911711-00-1227-000 Printing	600	600	0	0	-600		Event signage, posters, flyers.
911711-00-1263-000 Services - Advertising	2,200	2,200	0	0	-2,200		Social media promotion, event photography
911711-00-1266-000 Services - Cleaning 911711-00-1279-000 Services - Other	200	200	0	0	-200 -6.000	-100%	
911711-00-1279-000 Services - Other 911711-00-1368-000 Sponsorship/Promotions	6,000 15,000	6,000	0	0	-6,000		Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management. Cultural performers and entertainment
911711-00-1399-000 Miscellaneous	500	500	0	0	-500	-100%	
TOTAL 1 - Expenditure	41,000	41,000	0	0	-41,000	-100%	
4 - Income	41,000	41,000		· · ·		-10070	
911711-00-4032-000 Grant - Operating	-10,000	-10,000	-14,000	0	10,000	-100%	
TOTAL 4 - Income	-10,000	-10,000	-14,000	0	10,000	-100%	
TOTAL 911711 - Harmony Day	31,000	31,000	-14,000	0	-31,000	-100%	
12 - Kidz Fest							
1 - Expenditure		ar					
911712-00-1127-000 Hire (Property & Equipment) 911712-00-1200-000 Salaries	30,000 500	30,000 500	1,072	0	-30,000 -500		Hire of marquees, chairs, fencing, bins, tollets. Salaries related to staffing cost for other areas working at event, including rangers.
911/12-00-1200-000 Salanes 9117/12-00-1201-000 Wages	600	600	0	0	-500		Salaries related to starting cost for other areas working at event, including rangers. Outside workforce wages for Occupational Health park inspection and park clean after event.
911712-00-1227-000 Printing	1,300	1,300	888	0	-1,300		Event signage, posters, flyers.
911712-00-1253-000 Fleet / Plant	200	200	0	0	-200		Generator and event trailer transfer.
911712-00-1263-000 Services - Advertising	8,000	8,000	0	0	-8,000		Social media promotion, event photography, event map handouts
911712-00-1266-000 Services - Cleaning 911712-00-1279-000 Services - Other	500 22,000	500 22,000	0	0	-500	-100% -100%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911712-00-1368-000 Sponsorship/Promotions	44,000	44,000	0	0	-44,000		Additional performers and entertainment
911712-00-1399-000 Miscellaneous	500	500	0	0	-500	-100%	
TOTAL 1 - Expenditure	107,600	107,600	1,960	0	-107,600	-100%	
4 - Income		,	.,		,		
911712-00-4032-000 Grant - Operating	-20,000	-20,000	-24,000	0	20,000	-100%	
TOTAL 4 - Income	-20,000	-20,000	-24,000	0	20,000	-100%	
				0			
TOTAL 911712 - Kidz Fest	87,600	87,600	-22,040	U	-87,600	-100%	
13 - Mayoral Dinner							
1 - Expenditure	35.000	35.000	33 007	35.000	0	0%	
	35,000	35,000	33,007	35,000	0	0%	
1 - Expenditure	35,000 35,000	35,000 35,000	33,007 33,007	35,000 35,000	0	0%	
1 - Expenditure 911713-00-1385-000 Catering - Functions							
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure	35,000	35,000	33,007	35,000	0	0%	
1 - Expenditure 917713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 191713 - Mayoral Dimer 033 - Functions & Catering 1 - Expenditure	35,000 35,000	35,000 35,000	33,007 33,007	35,000 35,000	0	0%	
1 - Expenditure 91/173-00 - 138-500 Catering - Functions TOTAL 1 - Expenditure TOTAL 91/173 - Mayoral Dinner TOTAL 91/173 - Mayoral Dinner 103 - Functions & Catering 1 - Expenditure 92/1503-00-1200-000 Satarias	35,000 35,000 265,137	35,000 35,000 265,137	33,007 33,007 99,297	35,000 35,000 201,427	0 0 -63,710	0% 0% -24%	
1 - Expenditure 917713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 191713 - Mayoral Dimer 033 - Functions & Catering 1 - Expenditure	35,000 35,000	35,000 35,000	33,007 33,007	35,000 35,000	0	0%	
1 - Expenditure 9117130-01385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 03 - Functions & Catering 1 - Expenditure 921503-00-1200-000 Salaries 921503-00-1200-000 Salaries	35,000 35,000 265,137 150	35,000 35,000 265,137 150	<u>33,007</u> <u>33,007</u> 99,297 48	35,000 35,000 201,427 150	0 0 -63,710 0	0% 0% -24% 0%	
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 00 - Functions & Catering 1 - Expenditure 21503-00-1200-000 Allowances 921503-00-1200-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Superannation	35,000 35,000 265,137 150 0 2,786 28,718	35,000 35,000 265,137 150 0 2,786 28,718	33,007 33,007 99,297 48 2,900 2,877 11,249	35,000 35,000 201,427 150 16,562 2,290 27,084	0 -63,710 0 16,562 -496 -1,634	0% 0% -24% 0% New -18% -6%	
1 - Expenditure 91/1730-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 11713 - Mayoral Dimer TOTAL 11713 - Mayoral Dimer 033 - Functions & Catering 1 - Expenditure 02/1593-00-1202-000 Startins 92/1593-00-1202-000 Long Service Lawe 92/1593-00-1202-000 Uong Service Lawe 92/1593-00-1208-000 Workers Compensation 92/1593-00-1208-000 Superannuation	35,000 35,000 265,137 150 0 2,786 22,718 20,000	35,000 35,000 265,137 150 0 2,786 28,718 20,000	33.007 33.007 99.297 48 2.900 2.877 11.1.249 88,134	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000	0 -63,710 0 16,562 -496 -1,634 0	0% 0% -24% 0% New -18% -6% 0%	Allowance to cover staff vacancies in food and beverage
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 911713 - Mayoral Dinner 00 - Functions & Catering 1 - Expenditure 21503-00-1200-000 Allowances 921503-00-1200-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Allowances 921503-00-1208-000 Superannation	35,000 35,000 265,137 150 0 2,786 28,718	35,000 35,000 265,137 150 0 2,786 28,718	33,007 33,007 99,297 48 2,900 2,877 11,249	35,000 35,000 201,427 150 16,562 2,290 27,084	0 -63,710 0 16,562 -496 -1,634	0% 0% -24% 0% New -18% -6%	
1 - Expenditure 91/1713-00-1385-000 Catering - Functions 107AL 1 - Expenditure 107AL 1 - Expenditure 103 - Functions & Catering 1 - Expenditure 921593-00-1202-000 Salarins 921593-00-1202-000 Long Sarves 21593-00-1202-000 Long Sarves 21593-00-1202-000 Long Sarves 21593-00-1202-000 Supermutation 921593-00-1202-000 Supermutation	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0	35,000 35,000 285,137 150 0 2,786 28,718 20,000 0	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0	0 -63,710 0 16,562 -496 -1,634 0 0	0% 0% 0% 0% -18% -6% 0% 0%	
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1- Expenditure TOTAL 191-135-000 Catering - Functions TOTAL 191713 - Mayoral Dinner 050 - Functions - Catering 1 - Expenditure 921503-00-1200-000 Salarins 921503-00-1200-000 Workins Compension 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Workins Compension 921503-00-1204-000 Workins Compension 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1205-000 Salarins	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 500 9,500 5,000	35,000 35,000 285,137 150 0 2,766 28,718 20,000 0 500 9,500 5,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 0 5,000 5,000	0 -63,710 0 16,552 -496 -1,634 0 0 0 0 0 0 0	0% 0% -24% 0% -18% -6% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplannet maintenance expenses.
Expenditure 11/173-01-336-500 Catering - Functions	35,000 35,000 265,137 150 0 2,786 22,718 20,000 0 500 9,500	35,000 35,000 265,137 150 0 2,766 22,718 20,000 0 500 9,500	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 0 500 9,500	0 0 -63,710 0 16,562 -466 -1,634 0 0 0 0 0	0% 0% -24% 0% -18% -6% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. 39R Replacement zmais tree lights "new"; 310K zmas decorations Belmont Hub 'New'\$14K installation of z 39R Replacement zmais tree lights "new"; 310K zmas decorations Belmont Hub 'New'\$14K installation of z
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1- Expenditure TOTAL 191-135-000 Catering - Functions TOTAL 191713 - Mayoral Dinner 050 - Functions - Catering 1 - Expenditure 921503-00-1200-000 Salarins 921503-00-1200-000 Workins Compension 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Workins Compension 921503-00-1204-000 Workins Compension 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1204-000 Salarins 921503-00-1205-000 Salarins	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 500 9,500 5,000	35,000 35,000 285,137 150 0 2,766 28,718 20,000 0 500 9,500 5,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 0 5,000 5,000	0 -63,710 0 16,552 -496 -1,634 0 0 0 0 0 0 0	0% 0% -24% 0% -8% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance experses.
	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 500 9,500 5,000 55,000	35,000 35,000 265,137 150 0 2,766 2,2,718 20,000 0 500 9,500 5,000 55,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 500 9,500 5,000 55,000	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% 0% -8% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanme maintenance expenses. 551 Replacement area to light "now", \$1 RK varia decorations Behmot Hub New\$1 RK installation of \$1 St Kir sine decorators for CAN-Centre, \$5K Table Cloth laundry allowance, \$3K Tea Towel laundry (Chic
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 191713 - Mayoral Dinner TOTAL 19171 - Mayoral Dinner	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 0 5,000 5,000 5,000 5,000 1,939 5,000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 5,000 9,500 9,500 9,500 9,500 9,500 1,939	33.007 33.007 99.297 48 2.900 2.877 11.249 88.134 69 0 4.582 180 50.066 1.512	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 5,000 5,000 55,000 1,569	0 -63,710 0 16,562 -466 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% -24% 0% New -8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Allowance to cover staff vacancies in food and beverage Allowance for replacament equipment as required throughout year. Unplanned maintenance expenses. SRR Replacement xmas tree lights "new", S10K xmas descrations Belmont Hub 'new'S14K installation of J SRK Armain docout SID Civic Center (SK Table Cicht Jaundry allowance, SK Tea Towel laundry (Civic Based on current year forecasts plus CPI. SS.SK Citizenship coins, S1K youth gfts; 5500 stationary allowance
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure TOTAL 191713 - Mayoral Dimor TOTAL 911713 - Mayoral Dimor TOTAL 911713 - Mayoral Dimor TOTAL 911713 - Mayoral Dimor 10 - Expenditure 1 - Expenditure	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 5,000 5,000 5,000 5,000 1,939 5,000 5,000 8,000	35,000 38,000 265,137 150 0 2,765 28,718 20,000 0 500 9,500 5,000 55,000 1,939 500 5,000 5,000 5,000	33.007 33.007 99.297 48 2.900 2.877 11.249 88.134 69 0 4.582 1.512 150 9.052 4.6471	35,000 35,000 201,427 150 16,562 2,290 22,084 20,000 0 500 9,500 9,500 9,500 5,5000 1,569 500 11,569 500 10,000	0 -63,710 0 16,562 -4,66 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% -24% 0% -8% 0% 0% 0% 0% -19% 0% 100% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. 39R Replacement zmas tree lights "new", 310K zmas decorations Beimont Hub 'new'\$14K installation of 58K Arma decorations for Civic Center, SSK Table Cloth laundry allowance; SSK Tea Towel laundry (Clvic Belliont Hub Ops Centre). Saked on current year forecests plus CPL. SS AK Citizenhip coins; STK youth gst, 5500 stationary allowance SSK Civic Dinne, SSSK Pionees in Jun; \$15K end of year staff event
1 - Expenditure 1/1713-00-1385-000 Catering - Functions 1/1713-00-1385-000 Catering - Functions 1/1713-00-1385-000 Catering - Functions 1/2 - Expenditure	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 4,9,500	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 8,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110	35,000 35,000 201,427 150 16,562 2,290 2,2,90 2,0,94 20,000 0 5,000 5,000 5,000 5,000 5,000 1,569 5,000 10,000 80,000	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% 0% -8% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SRX Replacements man tre-lights "now". \$10K xmas decorations Beimont Hub "new \$14K installation of \$14K smas decorators for Civic Centre, \$2K Table Cloft laundry allowance; \$3K Tes Towel laundry (Clvic Based on current year forecasts plus CPI. \$35K Clvic Dinner, \$35K Pioneers in June, \$15K end of year staff event \$30K Clvic Dinner, \$35K Pioneers in June, \$15K end of year staff event \$300 per meting (based on average number of 20 guests)
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1- Expenditure TOTAL 191713 - Mayoral Dinner TOTAL 191713 -	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 1,339 500 5,000 40,500 65,000	35,000 35,000 265,137 150 0 2,765 28,718 28,718 20,000 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 40,500 80,000	33.007 99.207 48 2.900 2.877 11.249 88.134 69 0 4.582 180 50.066 1.512 150 9.052 46.471 35.385	35,000 35,000 201,427 150 16,562 2,230 27,084 20,000 0 500 9,500 5,500 5,500 10,500 5,500 10,500 80,000 80,000 80,000	0 -63,710 0 16,552 -465 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% 0% -18% -6% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. 39R Replacement zmas tree lights "new", 310K zmas decorations Beimont Hub 'new'\$14K installation of 58K Arma decorations for Civic Center, SSK Table Cloth laundry allowance; SSK Tea Towel laundry (Clvic Belliont Hub Ops Centre). Saked on current year forecests plus CPL. SS AK Citizenhip coins; STK youth gst, 5500 stationary allowance SSK Civic Dinne, SSSK Pionees in Jun; \$15K end of year staff event
1 - Expenditure 1/1713-00-1385-000 Catering - Functions 1/1713-00-1385-000 Catering - Functions 1/1713-00-1385-000 Catering - Functions 1/2 - Expenditure	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 4,9,500	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 8,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110	35,000 35,000 201,427 150 16,562 2,290 2,2,90 2,0,94 20,000 0 5,000 5,000 5,000 5,000 5,000 1,569 5,000 10,000 80,000	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% 0% -8% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SRX Replacements man tre-lights "now". \$10K xmas decorations Beimont Hub "new \$14K installation of \$14K smas decorators for Civic Centre, \$2K Table Cloft laundry allowance; \$3K Tes Towel laundry (Clvic Based on current year forecasts plus CPI. \$35K Clvic Dinner, \$35K Pioneers in June, \$15K end of year staff event \$30K Clvic Dinner, \$35K Pioneers in June, \$15K end of year staff event \$300 per meting (based on average number of 20 guests)
1 - Expenditure 11/13.00-1385-000 Catering - Functions 10/14.1 - Expenditure 12/153.00-1200-000 Salarins 12/153.00-1200-000 Allowances 12/153.00-1208-000 Stationary 12/153.00-1308-000 Stationary 12/153.00-1308	35,000 35,000 265,137 150 0 2,786 26,718 20,000 0 500 5,000 55,000 55,000 1,939 500 5,000 5,000 6,000 40,500 58,000 14,000	35,000 35,000 265,137 150 0 2,766 2,8,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 40,500 40,500 11,000	33,007 33,007 48 2,900 2,877 11,249 88,134 69 0 4,582 1,512 150 9,052 46,471 31,110 35,395 4,775	35,000 35,000 201,427 150 16,562 2,290 22,084 20,000 0 500 9,500 9,500 55,000 1,569 500 10,000 80,000 40,500 58,000	0 -63,710 0 16,562 -1,634 0 0 0 0 0 0 0 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% 0% -18% -6% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SRX Replacements man tre-lights "now". \$10K xmas decorations Beimont Hub "new \$14K installation of \$14K smas decorators for Civic Centre, \$2K Table Cloft laundry allowance; \$3K Tes Towel laundry (Clvic Based on current year forecasts plus CPI. \$35K Clvic Dinner, \$35K Pioneers in June, \$15K end of year staff event \$30K Clvic Dinner, \$35K Pioneers in June, \$15K end of year staff event \$300 per meting (based on average number of 20 guests)
• Expenditure 911713:00-1385:000 Catering - Functions TOTAL 1 - Expenditure COTAL 911713 - Mayoria Dinor 033 - Functions & Catering 1 - Expenditure 21930-01:020-000 Statins 921930-01:020-000 Statins 921930-01:020-000 Allowings 921930-01:020-000 Allowings 921930-01:020-000 Allowings 921930-01:020-000 Statins	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 8,000 49,500 5,000 1,000 5,000 2,000 5,000	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 1,339 500 5,000 1,339 500 5,000 40,500 50,000 40,500 50,000 1,000 50,000 1,000 50,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 5,000 1,000 5,000 5,000 1,000 5,0000 5,0000 5,0000 5,000 5,000 5	33,007 33,007 48 2,900 2,877 11,249 88,134 69 0 4,582 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,996	35,000 35,000 201,427 150 16,562 2,290 2,290 2,090 0 5,000 5,000 5,000 5,000 5,000 1,569 5,000 1,569 5,000 1,569 5,000 1,569 5,000 1,569 5,000	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% -24% 0% -8% 0% 0% 0% 0% 0% 100% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement around the start of the start SYMK mass decorators for Cirko Centre, SKY Table Cioth laundry allowance; SXK Tea Towel laundry (Cirke Based on current year forecasts plus CPI. SXR Critizenship coins, SYK youth gifts; S500 stationary allowance SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinner. SXR Pionees in Juna; S15K end of year staff event SXR Cirko Dinnes.
• Expanditure 911713-00-1385-000 Catering - Functions TOTAL 1 = Expenditure • CatAL 1 = Expenditure 03 - Functions & Catering 1 = Expenditure 921933-00-1200-000 Startins 921933-00-1200-000 Startins 921933-00-1200-000 Startins 921933-00-1200-000 Startins 921933-00-1200-000 Workensco 921933-00-1200-000 Workensco 921933-00-1200-000 Starting 921933-00-1300-000 Catering - Hunsic 921933-00-138-000 Catering - Hunsi 921933-00-138-0	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 49,500 49,500 49,500 49,500 58,000	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 1,339 5,000 1,350 1,450 1,450 1,450 1,500	33,007 33,007 48 2,900 2,877 11,249 88,134 69 0 4,582 180 50,066 1,512 150 9,052 46,471 31,110 35,395 4,775 156	35,000 35,000 201,427 150 16,562 2,290 2,2,94 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,569 5,000 10,000 80,000 40,500 80,000	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% 0% -18% -6% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement amounts the light "now", \$10K wma decorations Baimont Hub Yeav \$14K installation of \$14K main scootators for Cirko Centre, \$5K Table Cloth laundry allowance; \$3K Tea Towel laundry (Chice Based on current year forecasts plus CPI. \$3.5K Clitzenship coins; \$1K youth gifts; \$500 stationary allowance \$3KK Clitzenship correst on average number of 20 guests) Clitzenship Ceremonies
• Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure • Control - Stating - Functions 03 - Functions & Catering 1 - Expenditure 92193-00-1200-000 Statins 92193-00-1200-000 Statins 92193-00-1200-000 Statins 92193-00-1200-000 Working 92193-00-1200-000 Working 92193-00-1200-000 Statins 92193-00-1200-000 Statins 92193-00-120-000 Statins 92193-00-120-000 Statins 92193-00-122-000 Statins 92193-00-128-000 Statins 92193-00-138-000 Statins 92193-00-138-000 Statins 92193-00-138-000 Statins 92193-00-138-000 Catering - Meais 92193-00-138-000 Charring - Meais 92193-00-138-000 Stating - Meais 92193-00-138-000 Stating - Meais 92193-00-138-000 Stating - Meais 92193-00-138-000 Stating - Meais 92193-00-138-0	35,000 35,000 265,137 150 0 2,766 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 8,000 49,500 56,000 14,000 5,000	35,000 35,000 265,137 150 0 2,786 28,718 20,000 0 5,000 5,000 5,000 5,000 1,339 500 5,000 1,339 500 5,000 40,500 50,000 40,500 50,000 1,000 50,000 1,000 50,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 5,000 1,000 5,000 5,000 1,000 5,0000 5,0000 5,0000 5,000 5,000 5	33,007 33,007 48 2,900 2,877 11,249 88,134 69 0 4,582 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,996	35,000 35,000 201,427 150 16,562 2,290 2,290 2,090 0 5,000 5,000 5,000 5,000 5,000 1,569 5,000 1,569 5,000 1,569 5,000 1,569 5,000 1,569 5,000	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% -24% 0% -8% 0% 0% 0% 0% 0% 100% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement amounts the light "now", \$10K wma decorations Baimont Hub Yeav \$14K installation of \$14K main scootators for Cirko Centre, \$5K Table Cloth laundry allowance; \$3K Tea Towel laundry (Chice Based on current year forecasts plus CPI. \$3.5K Clitzenship coins; \$1K youth gifts; \$500 stationary allowance \$3KK Clitzenship correst on average number of 20 guests) Clitzenship Ceremonies
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure 0 - Functions & Catering 9 - Functions & Catering 1 - Expenditure 9 - Stanctions & Catering 1 - Expenditure 9 - 1990-000 - Stantens 9 - 1990-001 - 2000 - 000 - Allowances 9 - 1990-001 - 2000 - 000 - Stantens 9 - 1990-001 - 2000 - 000 - 1990-000 9 - 1990-001 - 2000 - 000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1200-000 - 1990-000 9 - 1990-001 - 1300-000 - 1800-000 9 - 1990-001 - 1800-000 - 1800-000 9 - 1990-001 - 1800-000 - 1800-000 9 - 1990-001 - 1800-000 - 1800-000 9 - 1990-01 - 1800-000 - 1800-000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 5,000 5,000 5,000 55,000 1,939 5,000 55,000 1,939 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	35,000 35,000 285,137 150 0 2,765 28,718 20,000 0 5,000 9,5000 9,500 9,500 9,5	33.007 99.297 48 2.900 2.877 11,249 88,134 69 0 4.582 180 50.066 1.512 150 9.052 46,471 31,110 35,395 4.775 156 54,996 442,989	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,569 5,000 10,000 80,000 49,500 50,000 14,000 50,000 611,562	0 -63,710 0 16,562 -466 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	29% 0% -24% New -18% -6% -6% -6% -6% -6% -6% -6% -6% -6% -6	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement answ treb light "now", \$10K vmas decorations Beimont Hub Yeav \$14K installation of \$14K smas decorators for Cirko Centre, \$5K Table Cloth Isundry allowance; \$3K Tes Towel laundry (Chice Beard in Uu, Dec Centre). Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gifts; \$500 stationary allowance \$3KK Cick Dinner. \$35K Ponces in June; \$15K end of year staff event \$300 per meting (nuesed on average number of 20 guests) Citizenship Ceremonies
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure 003 - Functions & Catering 1 - Expenditure 0214 - 01-01-000 Statins 921930 - 1020-000 Stationer 921930 - 1020-000 Stationer 921930 - 1220-000 Stationer 921930 - 1232-000 Stationer 921930 - 1327-000 Services - Equiprent Maint. 921930 - 1327-000 Services - Equiprent Maint. 921930 - 1327-000 Services - Equiprent Maint. 921930 - 1337-000 Registration - TrainCorf 921930 - 1337-000 Registration - TrainCorf 921930 - 1337-000 Registration - TrainCorf 921930 - 1337-000 Registration - Tra	35,000 35,000 265,137 190 0 2,786 22,786 22,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 40,500 40,500 1,4,000 5,000 62,305 62,305	35,000 35,000 265,137 150 0 2,766 22,778 22,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,939 5,000 5,000 5,000 5,000 6,000 4,000 5,000 6,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 10,512 180 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989 -298 -1,966	35,000 35,000 201,427 150 16,562 2,290 2,2,904 22,000 0 5,500 9,500 9,500 9,500 55,000 15,500 15,500 10,000 49,500 10,000 49,500 10,000 49,500 10,000 59,980 611,562	0 -63,710 0 16,562 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% New -5% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement ana trea light invert \$10K vame decorations Betmont Hub heav \$14K installation of x \$14K mas decorators for Cirko Centre, \$5K Table Cloth laundry allowance; \$3K Tea Towel laundry (Cirke Beard in Hub, Qes Cante). Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gifts; \$500 stationary allowance \$3K Ciko Dinner. \$35K Pionees in June; \$15K end of year staff event \$300 per meting (pased on average number of 20 guests) Citizenship Corremonies
1 - Expenditure 911713:00-1385:000 Catering - Functions TOTAL 1 - Expenditure COTAL 911713 - Mayoria Dinor 033 - Functions & Catering 1 - Expenditure 201300 - 1204:000 Statins 9215930 - 1204:000 Statins 9215930 - 1204:000 More Scatering 9215930 - 1204:000 Statering	35,000 35,000 265,137 150 0 2,786 28,718 20,000 5500 9,500 5500 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 62,305 62,305 62,305	35,000 35,000 255,137 150 0 2,765 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 1,939 5,000 5,000 40,500 5,000 40,500 5,000 40,500 5,000 40,500 5,0000 5,000 5,000 5	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 1,512 150 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989 -298	35,000 35,000 201,427 150 16,562 2,290 2,204 20,000 0 5500 9,500 55000 55000 10,000 55,000 10,000 10,000 40,500 40,500 50,000 40,500 50,000 40,500 50,000 611,662 0 0	0 -63,710 0 16,552 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 24% New 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement ana trea light invert \$10K vame decorations Betmont Hub heav \$14K installation of x \$14K mas decorators for Cirko Centre, \$5K Table Cloth laundry allowance; \$3K Tea Towel laundry (Cirke Beard in Hub, Qes Cante). Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gifts; \$500 stationary allowance \$3K Ciko Dinner. \$35K Pionees in June; \$15K end of year staff event \$300 per meting (pased on average number of 20 guests) Citizenship Corremonies
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure 003 - Functions & Catering 1 - Expenditure 0214 - 01-01-000 Statins 921930 - 1020-000 Stationer 921930 - 1020-000 Stationer 921930 - 1220-000 Stationer 921930 - 1232-000 Stationer 921930 - 1327-000 Services - Equiprent Maint. 921930 - 1327-000 Services - Equiprent Maint. 921930 - 1327-000 Services - Equiprent Maint. 921930 - 1337-000 Registration - TrainCorf 921930 - 1337-000 Registration - TrainCorf 921930 - 1337-000 Registration - TrainCorf 921930 - 1337-000 Registration - Tra	35,000 35,000 265,137 150 0 2,786 28,718 20,000 5500 9,500 5500 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 62,305 62,305 62,305	35,000 35,000 265,137 150 0 2,766 22,778 22,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,939 5,000 5,000 5,000 5,000 6,000 4,000 5,000 6,000	33,007 33,007 99,297 48 2,900 2,877 11,249 88,134 69 0 4,582 10,512 180 9,052 46,471 31,110 35,395 4,775 156 54,966 442,989 -298 -1,966	35,000 35,000 201,427 150 16,562 2,290 2,204 20,000 0 5500 9,500 55000 55000 10,000 55,000 10,000 10,000 40,500 40,500 50,000 40,500 50,000 40,500 50,000 611,662 0 0	0 -63,710 0 16,552 -496 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% -24% New -5% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. SXR Replacement answ treb light "now", \$10K vmas decorations Beimont Hub Yeav \$14K installation of \$14K smas decorators for Cirko Centre, \$5K Table Cloth Isundry allowance; \$3K Tes Towel laundry (Chice Beard in Uu, Dec Centre). Based on current year forecasts plus CPI. \$3.5K Citizenship coins; \$1K youth gifts; \$500 stationary allowance \$3KK Cick Dinner. \$35K Ponces in June; \$15K end of year staff event \$300 per meting (nuesed on average number of 20 guests) Citizenship Ceremonies
1 - Expenditure 911713:00-1385:000 Catering - Functions TOTAL 1- Expenditure 000 - Functions 6 Catering 921503:00-1200-000 Salariss 921503:00-1200-000 Salariss 921503:00-1200-000 Long Sarkoe Lane 921503:00-1200-000 Understore 921503:00-1200-000 Workers Compensation 921503:00-1200-000 Workers Compensation 921503:00-1200-000 Workers Compensation 921503:00-1200-000 Workers Compensation 921503:00-1200-000 Workers Compensation 921503:00-1200-000 Salarises 921503:00-1200-000 Salarises 921503:00-1200-000 Salarises 921503:00-1200-000 Salarises 921503:00-1220:000 Salarises 921503:00-1220:000 Salarises 921503:00-1220:000 Salarises 921503:00-1220:000 Salarises 921503:00-1220:000 Salarises 921503:00-1320:000 Salarises 921503:00-1320:000 Salarises 921503:00-1320:000 Salarises 921503:00-1320:000 Catering 921503:00-1380:000 Catering 921503:00-1380:000 Catering 921503:00-1380:000 Catering 921503:00-1380:000 Catering 921503:00-1380:000 Catering 921503:00-1380:000 Salarises 921503:00-1380:000 Catering 921503:00-1380:000 Mandilaneous 921503:00-1380:000 Katering 921503:00-1380:000 Katering 921503:00-1380:000 Katering 921503:00-1380:000 Catering 921503:00-1000:000 Res Catering 921503:00-1380:000 Katering 921503:00-1380:000 Katering 921503:00-1380:000 Katering 921503:00-1380:000 Katering 921503:00-1000 Res Catering 921503:00-1000 Res Catering 921500 Res Catering 921500 Res Catering 921500 Res Catering 921500 Res C	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 0 500 9,500 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 65,000 55,000 55,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 60,0000 60,0000 60,00000000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 40,500 5,000 80,000 40,500 58,000 14,000 58,000 14,000 58,000 14,000 58,000 14,000 58,000 14,000 58,000 14,000 14,000 58,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 15,000 14,000 14,000 14,000 14,000 14,000 15,000 14,000 14,000 14,000 14,000 15,000 15,000 14,000 14,000 15,000 14,000 14,000 15,000 14,000 14,000 15,000 15,000 14,000 15,000 14,000 14,000 14,000 14,000 14,000 15,000 15,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 15,000 14,000	33.007 99.207 48 2.900 2.877 11.249 88.134 69 0 4.582 180 50.066 1.512 150 9.052 46.471 35.305 4.775 45.4966 442.889 -2268 -1.966 2.265 0	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 5,000 5,000 5,000 5,000 5,000 1,569 500 10,000 80,000 40,500 50,000 11,562 0 0 0 0 0 0 0 0 1,569 10,000 80,000 10,000 80,000 11,562 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -63,710 0 16,562 -466 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 24% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Stick Registerment strains free lights "new"; 510K xama decorations Betmont Hub 'new'S14K installation of 7 Stick main discourses for Civic Center's Stick Table Colin launchy allowance; SSK Tes Towel launchy (Civic Bearon fruit), per direcalis plus CPI. SSK Citizenship coins; 51K youth gfts; 5500 stationary allowance SSK Citizenship coins; 51K youth gfts; 5500 stationary allowance SSK Citizenship Centerion in June; \$15K end of year staff event S900 per meeting (based on average number of 20 guests) Citizenship Centerionies
• Expanditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure OTAL 1 - Expenditure OTAL 2 - Special Catering 0 - Functions 6 - Catering 1 - Expenditure 92193-00-1200-000 Salaries 92193-00-1200-000 Allowances 92193-00-1200-000 Superamuation 92193-00-1202-000 Services - Experiment Maint. 92193-00-1202-000 Services - Catering 92193-00-1202-000 Services - Catering 92193-00-1322-000 Services - Catering 92193-00-1322-000 Ceterrorins 92193-00-1326-000 Ceterrorins 92193-00-1386-000 Ceterrorins 92193-00-1386-000 Alexarips 92193-00-1386-000 Mecalianeous 92193-00-1386-000 Mecalianeous 92193-00-1407-000 Mecalianeous 92193-00-1407-000 Mecalianeous 92193-00-1407-000 Mecalianeous 92193-00-1407-000 Mecalianeous 92193-00-1407-000 Mecalianeous	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 5,000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 0 5,000 5,0	33.007 99.297 48 2.900 2.877 11.249 88.134 69 0 4.552 180 50.066 1.512 150 9.052 46.471 35.395 4.775 156 54.966 442.989 -228 -1.966 -2.285 0 0	35,000 35,000 201,427 150 16,562 2,230 27,084 20,000 0 500 9,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 10,000 80,000 40,000 40,000 10,000 50,980 611,562 0 0 0 -16,562	0 -63,710 0 16,562 -486 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 24% 0% -24% -18% -18% -18% -0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Stick Registerment strains tree lights "new", \$10K xmaa decorations Betmont Hub 'new'\$14K installation of a Stick Registerment xmas tree lights "new", \$10K xmaa decorations Betmont Hub 'new'\$14K installation of Betmont Hub Open Centrol. Betmont Hub Open Centrol. Stick Critizenship coins; \$1K youth gfts; \$500 stationary allowance \$30K Chiczenship Correnton in June, \$15K end of year staff event \$900 per meeting (based on average number of 20 guests) Citizenship Centernonies Activity Based Costing allocation based on updated drivers
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure 005 - Functions 2 - Catering 1 - Expenditure 921503-01-200-000 Salarins 921503-01-200-000 Allownces 921503-01-200-000 Allownces 921503-01-200-000 Allownces 921503-01-200-000 Allownces 921503-01-200-000 Subersimation 921503-00-1200-000 Subersimation 921503-00-1300-000 Subersimation 921503-00-1300-000 Caterinoris 921503-00-1300-000 Caterinoris 921503-00-1300-000 Allo Caterinon 921503-00-1300-000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-1200-0000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-12	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 40,5000 40,5000 40,5000 40,5000 40,5000 40,5000 40,50000000000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 40,500 5,000 80,000 1,339 5,000 80,000 40,500 5,000 60,500 1,339 5,000 60,500 1,339 5,000 60,500 1,339 5,000 1,000 5,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 1,000 5,000 1,	33.007 99.207 48 2.900 2.877 11.249 88.134 69 0 4.582 180 50.066 1.512 150 9.052 46.471 35.305 4.775 45.4966 442.889 -2268 -1.966 2.265 0	35,000 35,000 201,427 150 16,562 2,290 27,084 20,000 0 5,000 5,000 5,000 5,000 5,000 1,569 500 10,000 80,000 40,500 50,000 11,562 0 0 0 0 0 0 0 0 1,569 10,000 80,000 10,000 80,000 11,562 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -63,710 0 16,562 -466 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 24% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Stick Registerment strains tree lights "new", \$10K xmaa decorations Betmont Hub 'new'\$14K installation of a Stick Registerment xmas tree lights "new", \$10K xmaa decorations Betmont Hub 'new'\$14K installation of Betmont Hub Open Centrol. Betmont Hub Open Centrol. Stick Critizenship coins; \$1K youth gfts; \$500 stationary allowance \$30K Chiczenship Correnton in June, \$15K end of year staff event \$900 per meeting (based on average number of 20 guests) Citizenship Centernonies Activity Based Costing allocation based on updated drivers
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure 0707AL 911713 - Mayoral Dimor 030 - Functions & Catering 1 - Expenditure 92193-00-1200-000 Salaries 92193-00-1200-000 Salaries 92193-00-1208-000 Workers Compensation 92193-00-1208-000 Workers Compensation 92193-00-1208-000 Superannation 92193-00-1208-000 Superannation 92193-00-1208-000 Salaries 92193-00-1208-000 Faci-Daries 92193-00-138-000 Faci-Daries 92193-00-138-0000 Faci-Daries 92193-00-138-000 Faci-Daries 92193-00-138-000 Fac	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 5,000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 0 5,000 5,0	33.007 99.297 48 2.900 2.877 11.249 88.134 69 0 4.552 180 50.066 1.512 150 9.052 46.471 35.395 4.775 156 54.966 442.989 -228 -1.966 -2.285 0 0	35,000 35,000 201,427 150 16,562 2,230 27,084 20,000 0 500 9,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 10,000 80,000 40,000 40,000 10,000 50,980 611,562 0 0 0 -16,562	0 -63,710 0 16,562 -486 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 24% 0% -24% -18% -18% -18% -0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Stick Registerment strains tree lights "new", \$10K xmaa decorations Betmont Hub 'new'\$14K installation of a Stick Registerment xmas tree lights "new", \$10K xmaa decorations Betmont Hub 'new'\$14K installation of Betmont Hub Open Centrol. Betmont Hub Open Centrol. Stick Critizenship coins; \$1K youth gfts; \$500 stationary allowance \$30K Chiczenship Correnton in June, \$15K end of year staff event \$900 per meeting (based on average number of 20 guests) Citizenship Centernonies Activity Based Costing allocation based on updated drivers
1 - Expenditure 911713-00-1385-000 Catering - Functions TOTAL 1 - Expenditure 005 - Functions 2 - Catering 1 - Expenditure 921503-01-200-000 Salarins 921503-01-200-000 Allownces 921503-01-200-000 Allownces 921503-01-200-000 Allownces 921503-01-200-000 Allownces 921503-01-200-000 Subersimation 921503-00-1200-000 Subersimation 921503-00-1300-000 Subersimation 921503-00-1300-000 Caterinoris 921503-00-1300-000 Caterinoris 921503-00-1300-000 Allo Caterinon 921503-00-1300-000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-1200-0000 Allo Caterinon 921503-00-1200-000 Allo Caterinon 921503-00-12	35,000 35,000 265,137 150 0 2,785 28,718 20,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 5,000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000	35,000 35,000 265,137 150 0 2,765 28,718 20,000 0 0 5,000 5,0	33.007 99.297 48 2.900 2.877 11.249 88.134 69 0 4.552 180 50.066 1.512 150 9.052 46.471 35.395 4.775 156 54.966 442.989 -228 -1.966 -2.285 0 0	35,000 35,000 201,427 150 16,562 2,230 27,084 20,000 0 500 9,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 10,000 80,000 40,000 40,000 10,000 50,980 611,562 0 0 0 -16,562	0 -63,710 0 16,562 -486 -1,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 24% 0% 24% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Allowance to cover staff vacancies in food and beverage Allowance for replacement equipment as required throughout year. Unplanned maintenance expenses. Stick Registerment strains tree lights "new"; 510K xmaa decorations Betriomt Hub "new"\$14K installation of x Stick Registerment strains tree lights "new"; 510K xmaa decorations Betriomt Hub "new"\$14K installation of Benort Hub Open Centrol; Benort Hub Open Centrol; Benort Hub Open Centrol; Stick Critizenship coins; 51K youth gfts; 5500 stationary allowance Stick Cub Dinner; Stick Ponniers in Juna; \$15K end of year staff event Stick Cub Dinner; Stick Ponniers in Juna; \$15K end of year staff event Stick Cub Dinner; Stick Ponniers in Juna; \$15K end of year staff event Stick Chitzenship Centernonies Activity Based Costing allocation based on updated drivers

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961005-00-1263-000 Services - Advertising	Auth Budget Cu 20,000	20,000	YTD Actual Proj 11,329	posed Budget 0	-20,000	-100% Annual celebratory promotion	\$7K Southern Gazette Wrap; \$2K outdoor advertising; \$4K radio campaign; \$1
		-,	.,	-		media promotion Ongoing promotion of Belmo	t Hub benefit to community as more aspects of the building are launched; \$5K of
961005-00-1279-000 Services - Other	15,000	15,000	14,909	0	-15,000	-100% Annual celebratory event	promotion
961005-00-12/9-000 Services - Other 961005-00-1368-000 Sponsorship/Promotions	5,000	5,000	1,534	0	-15,000	-100% Annual celebratory event	
TOTAL 1 - Expenditure	45,000	45,000	30,660	0	-45,000	-100%	
TOTAL 961005 - Marketing & Comms - Belmont HUB	45,000	45,000	30,660	0	-45,000	-100%	
OTAL 180 - Marketing & Communications	3,074,122	3,064,222	1,959,676	2,404,676	-659,546	-22%	
OTAL 030 - Marketing & Communications	3,074,122	3,064,222	1,959,676	2,404,676	-659,546	-22%	
					-6,368,993	17%	
OTAL 10 - Corporate & Governance	-40,886,087	-36,752,589	-44,380,176	-43,121,582	-6,366,993	1776	
- Infrastructure Services 040 - Works							
240 - Road Construction							
000 - Roadworks							
1 - Expenditure							
990000-00-1200-000 Salaries	101,578	101,578	105,742	110,047	8,469	8% As per salary spread sheet w	th a reallocation of staff time.
990000-00-1202-000 Allowances 990000-00-1204-000 Long Service Leave	150 13,119	150 13,119	33	150 6,646	0 -6,473	0% As per salary spread sheet. -49% 'Long Service Leave provision	form relative hundred and
990000-00-1204-000 Long Service Leave 990000-00-1208-000 Workers Compensation	1,206	1,206	1,246	1,227	-6,473	2% As per salary spread sheet.	nom saanes budget pack.
990000-00-1209-000 Superannuation	11,854	11,854	11,263	12,664	810	7% As per salary spread sheet.	
990000-00-1211-000 Fringe Benefits Tax	8,448	8,448	0	8,448	0	0%	
990000-00-1400-000 ABC Cost Allocation	19,812	19,812	15,878	36,647	16,835	85% Activity Based Costing alloca	ion based on updated drivers
TOTAL 1 - Expenditure	156,167	156,167	134,163	175,829	19,662	13%	
4 - Income							
990000-00-4021-000 Grant - Formula Local	-254,000	-254,000	-791,275	-169,031	84,969	-33% Federal assisted grant 75% p	aid in advance in 21/22
990000-00-4059-000 Cont - Other	0	0	-1,314	0	0	0%	
TOTAL 4 - Income	-254,000	-254,000	-792,589	-169,031	84,969	-33%	
6 - Capital Income							
990000-00-6024-000 Grant - Other Roads	0	0	0	-346,934	-346,934	New Roads to recovery funding, y	ar 4 of 5.
990000-00-6025-000 Direct Local	-139,200	-139,200	-143,867	-143,876	-4,676	3% Untied Grant from Main Road	is WA.
990000-00-6835-000 Long Service Leave Reserve - Salaries	-13,119	-13,119	0	-6,646	6,473	-49% 'Long Service Leave funded f	rom reserve.
TOTAL 6 - Capital Income	-152,319	-152,319	-143,867	-497,456	-345,137	227%	
TOTAL 990000 - Roadworks	-250,152	-250,152	-802,293	-490,658	-240,506	96%	
906 - Belmont Av : GEHwy to Alexander Rd							
	0	0	638	0	0	0%	
2109 - Downsborough Ave TOTAL WR2109 - Downsborough Ave	0	0	638 3,731	0	0	0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place	0	0	3,731	0	0	0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place				0	0		
2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street	0	0	3,731 427	0		0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Piace TOTAL WR2117 - Matthews Piace 2134 - Moreing Street TOTAL WR2134 - Moreing Street	0	0	3,731		0 0 -40,260	0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abemethy Road	0	0	3,731 427			0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abernethy Road TOTAL WR2136 - Abernethy Road	0 0	0 0 40,260	3,731 427 13,720	0	-40,260	0% 0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abemethy Road	0 0	0 0 40,260	3,731 427 13,720	0	-40,260	0% 0%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2107 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abemethy Road TOTAL WR2136 - Abemethy Road 2138 - Gladstone Road 2139 - Gladstone Road 2139 - Stanton Road	0 0 0 80,137	0 0 40,260 15,000 204,003	3,731 427 13,720 7,460	0 181,346	-40,260 166,346	0%, 0%, -100%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abornethy Road 2136 - Abornethy Road 2138 - Gladstone Road TOTAL WR2138 - Gladstone Road	0 0 0 80,137	0 0 40,260 15,000	3,731 427 13,720 7,460	0 181,346	-40,260 166,346	0%, 0%, -100%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2107 - Matthews Place 2134 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abornethy Road 2138 - Gladstone Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2134 - Cabernethy Rd NthWB (3)	0 0 80,137 77,612 0	0 0 40,260 15,000 204,003 64,547	3,731 427 13,720 7,460 231,920 0	0 181,346 0 0	-40,260 166,346 -204,003 -64,547	0%, 0%, -100%, 1109%, -100%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreling Street TOTAL WR2134 - Moreling Street 2136 - Chastene Road TOTAL WR2138 - Gladstone Road TOTAL WR2138 - Gladstone Road TOTAL WR2138 - Gladstone Road TOTAL WR2138 - Gladstone Road TOTAL WR2138 - Stanton Road TOTAL WR2139 - Stanton Road TOTAL WR2139 - Stanton Road TOTAL WR2139 - Stanton Road	0 0 80,137 77,612	0 0 40,260 15,000 204,003	3,731 427 13,720 7,460 231,920	0 181,346 0	-40,260 166,346 -204,003	0% 0% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2114 - Moreing Street TOTAL WR214 - Moreing Street TOTAL WR214 - Moreing Street TOTAL WR214 - Moreing Street TOTAL WR213 - Gladstone Road TOTAL WR213 - Gladstone Road TOTAL WR213 - Stanton Road 2139 - Stanton Road TOTAL WR213 - Stanton Road 2140 - Abemethy Rd NthWB (3) TOTAL WR214 - Abemethy Rd NthWB (3) 2143 - Abemethy Rd SthEB (2)	0 0 80,137 77,612 0 0	0 40.260 15.000 204.003 64.547 0	3,731 427 13,720 7,460 231,920 0 1,825	0 181,346 0 0 0 0	-40,260 166,346 -204,003 -64,547 0	0% 0% -100% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abernethy Road 2138 - Gladstone Road 2138 - Gladstone Road 2139 - Slanton Road 2139 - Slanton Road 2139 - Stanton Road 2140 - Abernethy Rd NHWB (3) 2167AL WR2139 - Abernethy Rd NHWB (3) 2167AL WR2149 - Abernethy Rd NHWB (3) 2167AL WR2149 - Abernethy Rd ShBE (2) 217AL WR2149 - Abernethy Rd ShBE (2) 217AL WR2149 - Abernethy Rd ShBE (2) 217AL WR2149 - Abernethy Rd ShBE (2)	0 0 80,137 77,612 0	0 0 40,260 15,000 204,003 64,547	3,731 427 13,720 7,460 231,920 0	0 181,346 0 0	-40,260 166,346 -204,003 -64,547	0%, 0%, -100%, 1109%, -100%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abornethy Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2140 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) 2017 AL WR2144 - Abornethy Rd SthEB (2) 2017 AL WR2144 - Abornethy Rd SthEB (2) 2017 AL WR2145 - Abornethy Rd SthEB (2) 2017 - General isolated Treatments	0 0 80,137 77,612 0 0 0	0 0 40,260 15,000 204,003 64,547 0 48,638	3,731 427 13,720 7,460 231,920 0 1,825 0	0 181,346 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638	0%, 0%, -100%, 1109%, -100%, 0%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abernethy Road TOTAL WR2138 - Abernethy Road 2139 - Stanton Road TOTAL WR2138 - Oldstone Road 2139 - Stanton Road TOTAL WR2138 - Stanton Road 2140 - Abernethy Rd NthWB (3) TOTAL WR2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) TOTAL WR2140 - Abernethy Rd NthWB (3) TOTAL WR2143 - Abernethy Rd SthEB (2) 201 - General Isolated Treatments TOTAL WR2201 - General Isolated Treatments	0 0 80,137 77,612 0 0	0 40.260 15.000 204.003 64.547 0	3,731 427 13,720 7,460 231,920 0 1,825	0 181,346 0 0 0 0	-40,260 166,346 -204,003 -64,547 0	0% 0% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2114 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2138 - Gladstone Road TOTAL WR213 - Santon Road 2139 - Slanton Road 2139 - Slanton Road 2130 - Domenthy Rd NihWB (3) TOTAL WR213 - Abernethy Rd NihWB (3) 2140 - Abernethy Rd ShihE (2) TOTAL WR214 - Abernethy Rd ShihE (0 0 80,137 77,612 0 0 0 24,619	0 0 40,260 204,003 64,547 0 48,538 24,619	3,731 427 13,720 7,460 231,920 0 1,825 0 20,685	0 181,346 0 0 0 0 0	-40,260 166,346 -204,003 -484,547 0 -48,638 -24,619	0% 0% -100% 1109% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2136 - Abernethy Road 2138 - Gladstone Road 2139 - Gladstone Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) 2151 - Abernethy Rd NthWB (3) 2151 - Abernethy Rd SthEB (2) 2151 - Conserval Isolated Treatments 2154 - Abernethy Rd SthEB (2) 2151 - General Isolated Treatments 2154 - Abernethy Rd SthEB (2) 2157 - Kur2240 - General Isolated Treatments 2152 - Various Resurfacing TOTAL WR2240 - Various Resurfacing	0 0 80,137 77,612 0 0 0	0 0 40,260 15,000 204,003 64,547 0 48,638	3,731 427 13,720 7,460 231,920 0 1,825 0	0 181,346 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638	0%, 0%, -100%, 1109%, -100%, 0%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abornethy Road 2139 - Stanton Road TOTAL WR2138 - Abornethy Road 2139 - Stanton Road TOTAL WR2138 - Jaktstone Road 2139 - Stanton Road 2139 - Stanton Road 2140 - Abornethy Rd NthWB (3) TOTAL WR2149 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) 2071 - General Isolated Treatments 2074 - Various Resurfacing TOTAL WR2201 - General Isolated Treatments 2020 - Various Resurfacing 203 - Ford St - Matheson Rd to The Esplanade	0 0 80,137 77,612 0 0 0 24,619 20,000	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000	3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0	0 181,246 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000	0%, 0%, -100%, 1109%, -100%, -100%, -100%, -100%,	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2124 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abornethy Road 2139 - Gladstone Road TOTAL WR2138 - Abornethy Road 2139 - Stanton Road TOTAL WR2139 - Stanton Road 2140 - Abornethy Rd NthWB (3) TOTAL WR2139 - Stanton Road 2140 - Abornethy Rd NthWB (3) TOTAL WR2149 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) TOTAL WR2140 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) TOTAL WR2140 - Abornethy Rd SthEB (2) 2017 - General Isolated Treatments TOTAL WR2201 - General Isolated Treatments TOTAL WR2201 - General Isolated Treatments TOTAL WR2202 - Various Resurfacing TOTAL WR2202 - Ford St - Matheson Rd to The Esplanade TOTAL WR2203 - Ford St - Matheson Rd to The Esplanade	0 0 80,137 77,612 0 0 0 24,619	0 0 40,260 204,003 64,547 0 48,538 24,619	3,731 427 13,720 7,460 231,920 0 1,825 0 20,685	0 181,346 0 0 0 0 0	-40,260 166,346 -204,003 -484,547 0 -48,638 -24,619	0% 0% -100% 1109% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abornethy Road 2139 - Stanton Road TOTAL WR2138 - Abornethy Road 2139 - Stanton Road TOTAL WR2138 - Jaktstone Road 2139 - Stanton Road 2139 - Stanton Road 2140 - Abornethy Rd NthWB (3) TOTAL WR2149 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) 2071 - General Isolated Treatments TOTAL WR2201 - General Isolated Treatments 2074 - Various Resurfacing 2074 - Various Resurfacing 2074 St. Matheson Rd to The Esplanade	0 0 80,137 77,612 0 0 0 24,619 20,000	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000	3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0	0 181,246 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000	0%, 0%, -100%, 1109%, -100%, -100%, -100%, -100%,	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2134 - Moreing Street 2136 - Abernethy Road 2139 - Gladstone Road 2139 - Stanton Road 2130 - Abernethy Rd NthWB (3) 2134 - Abernethy Rd NthWB (3) 2134 - Abernethy Rd SthEB (2) 2134 - Conseral Isolated Treatments 2134 - Conseral Isolated Treatments 2135 - Conseral Isolated Treatments 2135 - Variau Stanton Rd to The Esplanade 2137 - Kurk2203 - Ford St. Matheson Rd to The Esplanade 2134 - Spanser St. Ellard Av to Sydenham St 2134 - Somer St Ellard Av to Sydenham St	0 0 80,137 77,612 0 0 0 24,619 20,000 36,995	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,695	3,731 427 113,720 7,460 231,920 0 1,825 0 20,585 0 20,596	0 181,346 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995	0% 0% -100% 1109% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2136 - Abernethy Road 2137 - Marthews Place 2138 - Gladstone Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) TOTAL WR213 - Martine Road 2140 - Abernethy Rd NthWB (3) TOTAL WR2143 - Abernethy Rd NthWB (3) 2143 - Abernethy Rd SthEB (2) TOTAL WR2143 - Abernethy Rd SthEB (2) 2014 - General Isolated Treatments TOTAL WR2201 - General Isolated Treatments 2020 - Various Resurfacing TOTAL WR2202 - Various Resurfacing TOTAL WR2202 - Various Resurfacing TOTAL WR2203 - Ford St. Mtatheson Rd to The Esplanade TOTAL WR2204 - Somers Ris - Ellard Avi to Sydenham St	0 0 80,137 77,612 0 0 0 24,619 20,000 36,995	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,695	3,731 427 113,720 7,460 231,920 0 1,825 0 20,585 0 20,596	0 181,346 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995	0% 0% -100% 1109% -100% -100% -100% -100%	
TOTAL WR2149 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2134 - Moreing Street 2136 - Abemethy Road 2137 - Matthews Place 2138 - Gladstone Road 2139 - Santon Road 2139 - Santon Road 2130 - Abemethy Rd SthEB (2) 2134 - Abemethy Rd SthEB (2) 207AL WR2139 - Stanton Road 2140 - Abemethy Rd SthEB (2) 207AL WR2149 - Abemethy Rd SthEB (2) 207AL WR2149 - Osenrativ Rd SthEB (2) 207AL WR2149 - Store St. Mathewore Rd to The Esplanade 207AL WR2240 - Somers St Ellard Avi to Sydenham St. 207AL WR2240 - Somers St Ellard Avi to Sydenham St. 207AL WR2240 -	0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,895 76,588	3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 229,596 62,403	0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598	0% 0% -100% 1109% -100% -100% -100% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place TOTAL WR2117 - Matthews Place 2134 - Moreing Street TOTAL WR2134 - Moreing Street 2136 - Abornethy Road 2139 - Gladstone Road 2139 - Stanton Road 2139 - Stanton Road 2130 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) 207AL WR2149 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) 207AL WR2149 - Abornethy Rd NthWB (3) 2143 - Abornethy Rd SthEB (2) 207AL WR2149 - General Isolated Treatments 207AL WR2149 - General Isolated Treatments 207AL WR2201 - General Isolated Treatments 207AL WR2203 - Ford St. Matheson Rd to The Esplanade 207AL WR2203 - Fo	0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,895 76,588	3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 229,596 62,403	0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598	0% 0% -100% 1109% -100% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2138 - Gladstone Road TOTAL WR214 - Moreing Street 2139 - Stanton Road 2139 - Stanton Road 2140 - Abernethy Rold 2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) TOTAL WR214 - Stanton Road 2143 - Abernethy Rd SthEB (2) 2143 - Abernethy Rd SthEB (2) 2143 - Abernethy Rd SthEB (2) 2201 - Conseral Isolated Treatments TOTAL WR214 - SthEB (2) 2202 - Various Resurfacing TOTAL WR220 - Various Resurfacing TOTAL WR220 - Various Resurfacing TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard Av to Sydenham St TOTAL WR220 - Somers St - Ellard	0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,985 76,598 53,045	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,995 76,598 53,045	3,731 427 115,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 20,585 0 20,596 62,403 32,671	0 181,346 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045	0% 0% -100% 1109% -100% -0% -100% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 2134 - Moreing Street 2134 - Moreing Street 2136 - Abernethy Road 2138 - Gladstone Road 2139 - Station Road 2130 - Station Road 2130 - Station Road 2131 - Station Road 2133 - Abernethy Rd NthWB (3) 2134 - Abernethy Rd SthEB (2) 2137 - Station Road 2143 - Abernethy Rd SthEB (2) 2143 - Abernethy Rd SthEB (2) 2143 - Abernethy Rd SthEB (2) 2157 - General Isolated Treatments 2074 - Wr2143 - Abernethy Rd SthEB (2) 2074 - General Isolated Treatments 2074 - Wr2143 - Abernethy Rd SthEB (2) 220 - Leaves I - Ellard A to Sydenham St 2074 - Sormer St - Ellard A to Sydenham St 2074 - Sordi St - Hill Ad to Sydenham St 2074 - Standing St - HIN 910 2074 - NUR2205 - Leavel St - HIN 195 TOTAL Wr2205 - Leake St - HIN 175 to HN 195 TOTAL Wr2205 - Leake St - HIN 175 to HN 195 2074 - Sormer St - HIN 95 to FM 195	0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,985 76,598 53,045	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,995 76,598 53,045	3,731 427 115,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 20,585 0 20,596 62,403 32,671	0 181,346 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045	0% 0% -100% 1109% -100% -0% -100% -100% -100% -100% -100%	
1077AL WR2149 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 107AL WR214 - Moreing Steet 2136 - Abemethy Road 2138 - Gladstone Road 2139 - Santon Road 107AL WR2138 - Gladstone Road 2139 - Santon Road 107AL WR2139 - Stanton Road 107AL WR2149 - Abernethy Rd ShiNBI (3) 2143 - Abernethy Rd ShiNBI (2) 107AL WR2149 - Abernethy Rd ShiBE (2) 107AL WR2149 - Abernethy Rd ShiBE (2) 107AL WR2149 - Osernstip Rd ShiBE (2) 207A - General Isolated Treatments 107AL WR2140 - General Isolated Treatments 107AL WR220 - General Isolated Treatments 107AL WR220 - Somers St - Hildra Avi D Sydenham St 107AL WR220 - Somers St - Bland Avi D Sydenham St 107AL WR220 - Gandiner St - HN 90 to Sydenham St 107AL WR220 - Gandiner St - HN 90 to Sydenham St 107AL WR220 - Leads St - HN 176 to HN 196 107AL WR220 - Leads St - HN 176 to	0 0 88,137 77,612 0 0 0 0 24,619 20,000 36,995 76,598 53,045 53,045	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,995 76,598 53,045 47,540	3,731 427 7,460 231,920 0 1,825 0 1,825 0 20,585 0 20,585 0 20,585 0 20,585 0 20,585 0 20,585	0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -47,540	0% 0% -100% -100% -100% -0% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2138 - Gladstone Road 107AL WR213 - Shanton Road 2139 - Stanton Road 2139 - Stanton Road 2130 - Domethy Road More Road 2139 - Stanton Road 2131 - Stanton Road 2140 - Abernethy Rd NihWB (3) 107AL WR213 - Stanton Road 2141 - Abernethy Rd ShihE (2) 107AL WR2149 - Abernethy Rd ShihE (2) 107AL WR2149 - Abernethy Rd ShihE (2) 107AL WR2140	0 0 88,137 77,612 0 0 0 0 24,619 20,000 36,995 76,598 53,045 53,045	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,995 76,598 53,045 47,540	3,731 427 7,460 231,920 0 1,825 0 1,825 0 20,585 0 20,585 0 20,585 0 20,585 0 20,585 0 20,585	0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -47,540	0% 0% -100% -100% -100% -0% -100% -100% -100% -100%	
1071AL WR2149 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street 1071AL WR214 - Moreing Street 2136 - Abernethy Road 2138 - Gladstone Road 1071AL WR213 - Samenthy Road 2138 - Gladstone Road 1071AL WR213 - Samone Road 2139 - Stanton Road 1071AL WR213 - Stanton Road 2139 - Stanton Road 1071AL WR213 - Stanton Road 2140 - Abernethy Rd NHWB (3) 1071AL WR214 - Abernethy Rd ShEB (2) 1071AL WR214 - Aberne	0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598 53,045 47,540 139,242	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,995 36,995 53,045 47,540 107,943	3,731 427 13,720 7,460 231,920 0 1,825 0 1,825 0 20,585 0 20,590 0 0 20,590 0 0 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,50000000000	0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -47,540 -107,943	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Piace TOTAL WR2131 - Moreing Street 2134 - Moreing Street 2134 - Moreing Street 2135 - Abemethy Road 2138 - Gladstone Road 2138 - Slanton Road 2139 - Slanton Road 2130 - Abemethy Rd NhWB (3) 2134 - Abemethy Rd NhWB (3) 2134 - Abemethy Rd ShEB (2) 2131 - General Isolated Treatments 2134 - Abemethy Rd ShEB (2) 2014 - General Isolated Treatments 2014 - Wat20 - Abemethy Rd ShEB (2) 2014 - General Isolated Treatments 2014 - Wat20 - Abemethy Rd ShEB (2) 2014 - General Isolated Treatments 2014 - Wat20 - General Isolated Treatments 2015 - Leakes II - HI 116 to HI 195 2014 - Somers SI - Ellard Av to Sydenham SI 2014 - Wat20 - General Isolated Treatments 2015 - Gardiner SI - HI 195 to IN 196 2015 - Leakes II - HI 176 to IN 196 2016 - Leake SI - HI 176 to IN 196 2017 - LWR220 - Leake SI - HI 176 to IN 198 2017 - Kwat20 - Leake SI - HI 176 to IN 198 2016 - Leake SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2021 - Leakes SI - HI 176 to IN 196 2023 - Jeffrey SI - Kew SI to CDS (Leach Hwy) 2016 - Leakes SI - HI 176 Leakes Hwy To XI - Kew SI to CDS (Leach Hwy) 2017 - KW2208 - Jeffrey SI - Kew SI to CDS (Leach Hwy)	0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598 53,045 47,540 139,242	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 20,000 36,995 36,995 53,045 47,540 107,943	3,731 427 13,720 7,460 231,920 0 1,825 0 1,825 0 20,585 0 20,590 0 0 20,590 0 0 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,590 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,500 0 20,50000000000	0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -47,540 -107,943	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2138 - Gladstone Road 2139 - Station Road 2130 - Abernethy Road 2131 - Station Road 2131 - Station Road 2130 - Station Road 2131 - Station Road 2134 - Abernethy Rd NthWB (3) 2134 - Abernethy Rd SthEB (2) 2137 - Ganeral Isolated Treatments 2143 - Abernethy Rd SthEB (2) 2171 - WR2143 - Abernethy Rd SthEB (2) 2201 - Caneral Isolated Treatments 2202 - Various Resurfacing 2203 - Loades 1: Ellard A to Stydenham St 2204 - Source St - Ellard A to Stydenham St 2205 - Laake St - HN 196 to Sydenham St 2074 - WR2226 - Leake St - HN 198 2205 - Laake St - HN 197 to HN 198 2205 - Laake St - HN 175 to HN 198 2206 - Laake St - HN 175 to HN 198 <t< td=""><td>0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598 53,045 47,540 139,242 49,675 56,715</td><td>0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 28,000 36,995 36,995 36,995 47,540 47,540 107,943 49,675 58,715</td><td>3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 20,585 20,595 20,585 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595</td><td>- 0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -35,045 -47,540 -107,943 -49,675 -58,715</td><td>0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100% -100%</td><td></td></t<>	0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598 53,045 47,540 139,242 49,675 56,715	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 28,000 36,995 36,995 36,995 47,540 47,540 107,943 49,675 58,715	3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 20,585 20,595 20,585 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595	- 0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -35,045 -47,540 -107,943 -49,675 -58,715	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100% -100%	
TOTAL WR2109 - Downsborough Ave 2117 - Matthews Piace TOTAL WR2131 - Moreing Street 2134 - Moreing Street 2134 - Moreing Street 2136 - Abernethy Road 2138 - Gladstone Road 2138 - Slanton Road 2139 - Slanton Road 2139 - Slanton Road 2139 - Slanton Road 2139 - Slanton Road 2130 - Abernethy Rol MhWB (3) 2131 - Abernethy Rol MhWB (3) 2134 - Abernethy Rol MhWB (3) 2134 - Abernethy Rol MhWB (3) 2134 - Abernethy Rol MhWB (3) 2137 - MuR2149 - Jaennethy Rol MhWB (3) 2134 - Abernethy Rol ShEB (2) 2131 - General Isolated Treatments 2032 - Various Resurfacing 2033 - Ford St - Matheson Rd to The Explanade 2034 - Somers St - Ellard Av to Sydenham St 2034 - Somers St - Ellard Av to Sydenham St 2034 - Somers St - Ellard Av to Sydenham St 2034 - Somers St - Ellard Av to Sydenham St 2034 - Somers St - Hillross R Hol ToS (Peachy Park) 2035 - Lack St - HN 175 to HN 1956 2036 - Lack St - HN 175 to INN 1956 2036 - Lack St - HN 175 to INN 1956 2036 - Lack St - HN 175 to INN 1956 2036 - Lack St - HN 175 to INN 1956 2036 - Jeffrog St - Kew St to DSS (Leach Hwy) 2036 - McGlill St - Prichard St to President St 2036 - Jeffrog St - Kew St to DSS (Leach Hwy) 2036 - McGlill St - Prichard St to President St 2036 - McGlill St - Prichard St to President St 2036 - McGlill St - Prichard St to President St 2036 - McGlill St - Prichard St - Kew St to DSS (Pacaby Park) 2036 - McGlill St - Prichard St - Kew St to DSS (Leach Hwy) 2036 - McGlill St - Prichard St - Kew St to DSS (Leach Hwy) 2036 - McGlill St - Prichard St - Mersident St 2036 - Jeffrog St - Kew St to DSS (Leach Hwy) 2036 - McGlill St - Prichard St - Kew St to President St 2036 - Jeffrog St - Kew St to DSS (Leach Hwy) 2036 - McGlill St - Prichard St - Kew St to President St 2037 - Kew 2036 - Prichard St - Kew St to President St 2036 - McGlill St - Prichard St - Kew St to President St 2037 - Kew 2036 - Prichard St - Kew St to President St	0 0 80,137 77,612 0 0 0 0 24,619 20,000 36,995 53,045 47,540 139,242 49,675	0 0 40,260 15,000 204,003 64,647 0 48,638 24,619 20,000 36,995 76,598 53,045 47,540 107,943 49,675	3,731 427 7,460 231,920 0 1,825 0 1,825 0 20,585 0 20,585 0 20,585 20,585 20,585 32,671 42,330 106,332	0 181,346 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -44,547 0 -48,638 -24,619 -24,619 -24,619 -24,619 -24,619 -20,000 -36,995 -55,998 -47,540 -49,675	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2138 - Gladstone Road 2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) 2140 - Abernethy Rd NthWB (3) 2141 - Abernethy Rd ShEB (2) 2051 - Coneral Isolated Treatments 2071AL WR2130 - Onenral Isolated Treatments 2071AL WR2230 - Coneral Isolated Treatments 2071AL WR2230 - Somers St - Ellard Av to Sydenham St 2020 - Ford St - Matheson Rd to The Esplanade 2071AL WR2230 - Somers St - Ellard Av to Sydenham St 2071AL WR2230 - Somers St - Ellard Av to Sydenham St 2071AL WR2240 - Somers St - Ellard Av to Sydenham St 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 <td>0 0 0 0 0 77,612 0 0 0 0 24,619 20,000 36,995 76,598 53,045 139,242 49,675 55,715 55,715 44,928</td> <td>0 0 40,260 15,000 204,003 64,547 0 48,633 24,619 20,000 36,995 76,598 53,045 47,540 49,675 58,715 58,715 58,715</td> <td>3,731 427 7,460 231,920 0 1,825 0 20,685 0 20,685 0 29,596 62,403 32,671 42,330 106,332 42,241 53,930</td> <td></td> <td>-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -43,540 -49,675 -49,675 -49,675 -44,928</td> <td>0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%</td> <td></td>	0 0 0 0 0 77,612 0 0 0 0 24,619 20,000 36,995 76,598 53,045 139,242 49,675 55,715 55,715 44,928	0 0 40,260 15,000 204,003 64,547 0 48,633 24,619 20,000 36,995 76,598 53,045 47,540 49,675 58,715 58,715 58,715	3,731 427 7,460 231,920 0 1,825 0 20,685 0 20,685 0 29,596 62,403 32,671 42,330 106,332 42,241 53,930		-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -43,540 -49,675 -49,675 -49,675 -44,928	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2134 - Moreing Street 2135 - Abernethy Road 2138 - Gladstone Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) 2151 - Abernethy Rd NthWB (3) 2161 - Abernethy Rd ShEB (2) 2171 - MR2143 - Abernethy Rd ShEB (2) 2161 - Abernethy Rd ShEB (2) 2171 - MR2143 - Abernethy Rd ShEB (2) 2171 - MR2143 - Abernethy Rd ShEB (2) 2171 - MR2143 - Abernethy Rd ShEB (2) 2171 - MR2261 - General Isolated Treatments 2171 - MR2261 - Conserts Stanton Rob The Esplanade 2071 - MR2262 - Various Resurfacing 2071 - WR2263 - Sonters St - Ellard Av to Sydenham St 2071 - WR2264 - Sonters St - Ellard Av to Sydenham St 2071 - WR2264 - Sonters St - NH T6 to NH 196 2071 - WR2264 - Sonters St - NH T6 to NH 196 2071 - WR2264 - Sonters St - NH T6 to NH 196 2071 - WR2264 - Sonters St - NH T6 to NH 196 2071 - WR2265 - Leake St - NH T6 to NH 196	0 0 0 80,137 77,612 0 0 0 24,619 20,000 36,995 76,598 53,045 47,540 139,242 49,675 56,715	0 0 40,260 15,000 204,003 64,547 0 48,638 24,619 28,000 36,995 36,995 36,995 47,540 47,540 107,943 49,675 58,715	3,731 427 13,720 7,460 231,920 0 1,825 0 20,585 0 20,585 0 20,585 20,595 20,585 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595 20,595	- 0 181,246 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -35,045 -47,540 -107,943 -49,675 -58,715	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100% -100%	
TOTAL WR219 - Downsborough Ave 2117 - Matthews Place 2117 - Matthews Place 2134 - Moreing Street TOTAL WR214 - Moreing Street 2136 - Abernethy Road 2137 - Matthews Place 2138 - Gladstone Road 2139 - Stanton Road 2140 - Abernethy Rd NthWB (3) 2140 - Abernethy Rd NthWB (3) 2141 - Abernethy Rd ShEB (2) 2051 - Coneral Isolated Treatments 2071AL WR2130 - Onenral Isolated Treatments 2071AL WR2230 - Coneral Isolated Treatments 2071AL WR2230 - Somers St - Ellard Av to Sydenham St 2020 - Ford St - Matheson Rd to The Esplanade 2071AL WR2230 - Somers St - Ellard Av to Sydenham St 2071AL WR2230 - Somers St - Ellard Av to Sydenham St 2071AL WR2240 - Somers St - Ellard Av to Sydenham St 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 2071AL WR2260 - Leake St - HN 176 to IN 196 <td>0 0 0 0 0 77,612 0 0 0 0 24,619 20,000 36,995 76,598 53,045 139,242 49,675 55,715 55,715 44,928</td> <td>0 0 40,260 15,000 204,003 64,547 0 48,633 24,619 20,000 36,995 76,598 53,045 47,540 49,675 58,715 58,715 58,715</td> <td>3,731 427 7,460 231,920 0 1,825 0 20,685 0 20,685 0 29,596 62,403 32,671 42,330 106,332 42,241 53,930</td> <td></td> <td>-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -43,540 -49,675 -49,675 -49,675 -44,928</td> <td>0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%</td> <td></td>	0 0 0 0 0 77,612 0 0 0 0 24,619 20,000 36,995 76,598 53,045 139,242 49,675 55,715 55,715 44,928	0 0 40,260 15,000 204,003 64,547 0 48,633 24,619 20,000 36,995 76,598 53,045 47,540 49,675 58,715 58,715 58,715	3,731 427 7,460 231,920 0 1,825 0 20,685 0 20,685 0 29,596 62,403 32,671 42,330 106,332 42,241 53,930		-40,260 166,346 -204,003 -64,547 0 -48,638 -24,619 -20,000 -36,995 -76,598 -53,045 -43,540 -49,675 -49,675 -49,675 -44,928	0% 0% -100% 1109% -100% -100% -100% -100% -100% -100% -100% -100%	

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						rease (%
TOTAL WR2213 - Bulong Av (A) - Coolgardie Av to GEHwy WR2214 - Boulder Av - Waterview Pde to GEHwy	70,894	70,894	52,561	0	-70,894	-10
TOTAL WR2214 - Boulder Av - Waterview Pde to GEHwy	29,085	24,226	24,225	0	-24,226	-10
WR2215 - Central Av - Coolgardie Av to GEHwy TOTAL WR2215 - Central Av - Coolgardie Av to GEHwy	38,499	29,791	29,791	0	-29,791	-10
WR2216 - Coolgardie Av - Henderson Av to GEHwy TOTAL WR2216 - Coolgardie Av - Henderson Av to GEHwy	166,702	179,885	180,880	0	-179,885	-10
WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd	100,702	110,000	100,000		-110,000	- 10
TOTAL WR2217 - Altken Way - Abernethy Rd to Kewdale Rd	232,966	275,474	281,184	0	-275,474	-10
WR2218 - Hardey Rd - GEHwy to Wallace St TOTAL WR2218 - Hardey Rd - GEHwy to Wallace St	48,125	48,125	0	0	-48,125	-10
WR2219 - Hardey Rd - Frederick St to George St TOTAL WR2219 - Hardey Rd - Frederick St to George St	49,913	49,913	0	0	-49,913	-10
WR2220 - Hardey Rd - Belvidere St to Alexander St						
TOTAL WR2220 - Hardey Rd - Belvidere St to Alexander St WR2221 - Francisco St - Abernethy to Newlyn	58,080	58,080	0	0	-58,080	-10
TOTAL WR2221 - Francisco St - Abernethy to Newlyn	47,131	47,131	46,540	0	-47,131	-10
WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A) TOTAL WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)	40,480	33,318	39,588	0	-33,318	-10
WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Francisco St) TOTAL WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Fran	52,910	42.945	49,599	0	-42.945	-10
WR2224 - Martin Av - Francisco St to CDS	32,810	42,343	43,333		-42,540	-10
TOTAL WR2224 - Martin Av - Francisco St to CDS	16,940	25,600	31,400	0	-25,600	-10
WR2225 - Peachey Av (B) - Scott St to Kew St TOTAL WR2225 - Peachey Av (B) - Scott St to Kew St	51,480	45,838	45,836	0	-45,838	-10
WR2226 - St Kilda Rd (D) - Wright St to Fulham St TOTAL WR2226 - St Kilda Rd (D) - Wright St to Fulham St	61,875	61,875	53,519	0	-61,875	-10
WR2227 - Acton Av (E) - Gabriel St to Keane St		•				
TOTAL WR2227 - Acton Av (E) - Gabriel St to Keane St WR2228 - Jenark Way - Acton Av to President St	75,900	10,000	6,786	73,350	63,350	63
TOTAL WR2228 - Jenark Way - Acton Av to President St	53,460	53,460	38,084	0	-53,460	-10
WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr TOTAL WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakd	40,535	5,000	1,108	39,173	34,173	61
WR2230 - Coolgardie Av - First St intersection TOTAL WR2230 - Coolgardie Av - First St intersection		67 700	F7 700	0	F7 700	
WR2231 - Abernethy Rd - Alexander Rd	41,745	57,786	57,786	U	-57,786	-1
TOTAL WR2231 - Abernethy Rd - Alexander Rd	279,356	15,000	0	269,970	254,970	17
WR2232 - Hardey Rd - Durban St / Frederick St intersection TOTAL WR2232 - Hardey Rd - Durban St / Frederick St intersecti	150,000	9,000	1,955	65,000	56,000	6
WR2233 - Abernethy Rd - Daddow St intersection TOTAL WR2233 - Abernethy Rd - Daddow St intersection	100,000	10,000	14,751	0	-10,000	-10
WR2234 - Armadale Rd - Fulham St to Sydenham St						
TOTAL WR2234 - Armadale Rd - Fulham St to Sydenham St WR2235 - Keane St - Whiteside St intersection - Installation of split	65,000	65,000	3,645	0	-65,000	-1
TOTAL WR2235 - Keane St - Whiteside St intersection - Installati	85,000	5,000	1,494	82,144	77,144	15
WR2236 - Abernethy Rd ('Metropolitan Regional Road Group) - Fulhar TOTAL WR2236 - Abernethy Rd ('Metropolitan Regional Road Gr	m St to Gabriel S 125,508	t - Stabilisatio 125,508	125,943	0	-125,508	-1
WR2237 - Abernethy Rd ('Metropolitan Regional Road Group) - Fulhan	m St to Gabriel S 125,508	t - Stabilisatio 125,508	127,021	0	-125,508	-1
TOTAL WR2237 - Abernethy Rd ('Metropolitan Regional Road Gi WR2238 - Kewdale Rd ('Metropolitan Regional Road Group) - Ferguso			127,021	U	-125,506	-
TOTAL WR2238 - Kewdale Rd ('Metropolitan Regional Road Gro	93,950					
WR2239 - Abernethy Rd ('Metropolitan Regional Road Group) - Scott		93,950	91,881	0	-93,950	-1
TOTAL WR2239 - Abernethy Rd ('Metropolitan Regional Road G	St to Kew St - Sta 115,437		91,881 112,033	0	-93,950 -115,437	
WR2240 - Fairbrother St ('Metropolitan Regional Road Group) - Huber	115,437 rt St to Abernethy	abilisation Wes 115,437 / Rd - Stabilis	112,033	0	-115,437	-1
	115,437	abilisation Wes 115,437		0		-1
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road Gi WR2241 - Milles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd	115,437 rt St to Abernethy 140,382 0	abilisation Wes 115,437 / Rd - Stabilis	112,033	0	-115,437	्त - 1
WR2240 - Fairbrother St ('Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St ('Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd	115,437 rt St to Abernethy 140,382 0	abilisation Wes 115,437 y Rd - Stabilis 140,382	112,033 137,098	0 0 0	-115,437 -140,382	-1
WR2240 - Fairbrother St ("Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2242 - Miles St (R3R2) - Sel St to Kewdale Rd WR2242 - Durban St (SBS) - Leake St intersection - Installation of me	115,437 rt St to Abernethy 140,382 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601	112,033 137,098 61,020	0 0	-115,437 -140,382 -76,601	- 4 - 4 - 4
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2242 - Miles St (R2R2) - Sell St to Kewdale Rd WR2242 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR224 - Durban St (SBS) - Leake St intersection - Install WR2301 - General Isolated Treatments TOTAL WR220 - General Isolated Treatments WR2302 - Various Resurfacing WR2302 - Various Resurfacing	115,437 rt St to Abernethy 140,382 0 41,649 0	bilisation Wes 115,437 (Rd - Stabilis 140,382 76,601 41,649 0	112,033 137,098 61,020 43,830 0	0 0 0 24,160	-115,437 -140,382 -76,601 -41,649 24,160	-1 -1 -1 -1
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2242 - Miles St (R2R2) - Bell St to Kewdale Rd WR2242 - Durban St (SBS) - Leake St Intersection - Installation of me TOTAL WR2242 - Durban St (SBS) - Leake St Intersection - Install WR2242 - Ourban St (SBS) - Leake St Intersection - Install WR2341 - General Isolated Treatments TOTAL WR2243 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing	115,437 rt St to Abernethy 140,882 0 41,649 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601	112,033 137,098 61,020	0 0 0	-115,437 -140,382 -76,601 -41,649	-1 -1 -1 -1
WR2240 - Fairbrother St ("Metropolitan Regional Road Group) - Huber TOTAL WR226 - Fairbrother St ("Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewalale Rd TOTAL WR2242 - Miles St (R2R2) - Bell St to Kewalale Rd WR2242 - Durban St (SBS) - Leake St Intersection - Installation of me TOTAL WR224 - Durban St (SBS) - Leake St Intersection - Installation WR2301 - General Isolated Treatments TOTAL WR2301 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing WR2303 - Belvidere Street - Keymer Street to Hardey Roa TOTAL WR2303 - Belvidere Street - Keymer Street to Hardey Roa	115,437 rt St to Abernethy 140,382 0 41,649 0 0 0	bilisation Wes 115,437 (Rd - Stabilis 140,382 76,601 41,649 0	112,033 137,098 61,020 43,830 0	0 0 0 24,160	-115,437 -140,382 -76,601 -41,649 24,160	-4 -4 -4
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Beil St to Kewdale Rd TOTAL WR2242 - Miles St (R2R2) - Beil St to Kewdale Rd WR2242 - Durban St (BSB) - Leake St intersection - Installation of me TOTAL WR2242 - Durban St (BSB) - Leake St intersection - Installation WR2301 - General Isolated Treatments TOTAL WR2301 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile ar	115,437 rt St to Abernethy 140,382 0 41,649 0 0 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601 41,649 0 0	112,033 137,098 61,020 43,830 0 0	0 0 0 24,160 24,160	-115,437 -140,382 -76,601 -41,649 24,160 24,160	-1 -1 -1 -1 -1
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR224 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Beil St to Kewdale Rd WR2242 - Durban St (SSS) - Leake St Intersection - Installation of me TOTAL WR224 - Durban St (SSS) - Leake St Intersection - Installation of me TOTAL WR224 - Durban St (SSS) - Leake St Intersection - Installation TOTAL WR224 - Durban St (SSS) - Leake St Intersection - Installation TOTAL WR224 - Durban St (SSS) - Leake St Intersection - Installation TOTAL WR224 - Durban St (SSS) - Leake St Intersection - Installation TOTAL WR2301 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing WR2303 - Belvidere Street - Køymer Street to Hardey Road - Profile art TOTAL WR2303 - Belvidere Street - Køymer Street to Hardey Roa WR2304 - Belgravia Street - Sydenham St to Wright St - Profile and over TOTAL WR2305 - Belydis Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over WR23	115,437 rt St to Abernethy 140,382 0 41,849 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601 41,649 0 0 0 0 0 0	112,033 137,098 61,020 43,830 0 0 0 0 0	0 0 0 24,160 120,229 90,107	-115,437 -140,382 -76,601 -41,649 24,160 24,160 120,229 90,107	
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2242 - Miles St (R2R2) - Bell St to Kewdale Rd WR2242 - Durban St (SBS) - Leake St Intersection - Installation of me TOTAL WR2242 - Durban St (SBS) - Leake St Intersection - Install WR2242 - Durban St (SBS) - Leake St Intersection - Installation of me TOTAL WR2242 - Durban St (SBS) - Leake St Intersection - Install WR2301 - General Isolated Treatments TOTAL WR2301 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing WR2303 - Behviders Street - Keymer Street to Hardey Road - Profile ar TOTAL WR2303 - Behviders Street - Keymer Street to Hardey Road - Profile and TOTAL WR2304 - Beigravia Street - Sydenham St to Wright St - J TOTAL WR2304 - Beigravia Street - Sydenham St to Wright St - J	115,437 115,437 1140,382 0 41,649 0 0 0 0 0 0 0 0 0 0 0 0 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601 41,649 0 0 0 0 0 0 0 0	112,033 137,098 61,020 43,830 0 0 0 0	0 0 0 24,160 24,160 120,229	-115,437 -140,382 -76,601 -41,649 24,160 24,160 120,229	
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2240 - Initia St (R2R2) - Bell St to Kewdale Rd WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd WR2242 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR224 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR2240 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2303 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile ar TOTAL WR2303 - Belvidere Street - Sydenham St to Wright St - Frofile and over TOTAL WR2303 - Belvidere Street - Sydenham St to Wright St - I WR2304 - Belgravia Street - Sydenham St to Furlam St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2306 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2306 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Furlam St - Profile and over TOTAL WR2306 - Abernethy Road - either side of Chilver St (eastbound) - Fur WR2306 - Abernethy Road - either side of Chilver St (eastbound) - Fur	115,437 115,437 140,382 0 41,649 0 0 0 0 0 0 0 0 0 0 0 0 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601 41,649 0 0 0 0 0 0 0 0	112,033 137,098 61,020 43,830 0 0 0 0 0	0 0 0 24,160 120,229 90,107	-115,437 -140,382 -76,601 -41,649 24,160 24,160 120,229 90,107	
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R22) - Bell St to Kewdale Rd TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R22) - Bell St to Kewdale Rd WR2242 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR224 - Outman St (SBS) - Leake St intersection - Installation of me TOTAL WR224 - Outman St (SBS) - Leake St intersection - Installation of me TOTAL WR224 - Outman St (SBS) - Leake St intersection - Installation of me TOTAL WR224 - Outman St (SBS) - Leake St intersection - Installation of me TOTAL WR220 - Gaveral loaded Treatments WR2302 - Various Resurfacing TOTAL WR230 - Belvidered Treatments WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile ar TOTAL WR230 - Belgravia Street - Sydenham St to Wright St - I Profile and over TOTAL WR230 - Belgravia Street - Sydenham St to Wright St - I WR2304 - Belgravia Street - Wright St to Fulham St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over TOTAL WR2306 - Belgravia Street - Wright St to Fulham St - Profile and over TOTAL WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over TOTAL WR2306 - Belgravia Street - Wright St to Fulham St - Profile a	115,437 115,437 140,382 0 41,649 0 0 0 0 0 0 0 0 0 0 0 0 0	bilisation Wes 115,437 (R d - Stabilis 140,382 76,601 41,649 0 0 0 0 0 0 0 0 0 0 0 0 0	112,033 137,098 61,020 43,830 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 24,160 24,160 120,229 90,107 124,941	-115,437 -140,382 -75,601 -41,649 -24,160 -24,160 -120,229 -90,107 -124,941	4 4 4
WR2240 - Fairbrother St (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother St (Metropolitan Regional Road G WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Installation of me TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Installation TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Installation TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Instal WR2305 - Various Resurfacing TOTAL WR2305 - General loaited Treatments WR2306 - Davids Resurfacing WR2306 - Belyracias - Keymer Street to Hardey Road - Profile ar TOTAL WR2308 - Belyracies - Keymer Street to Hardey Road - Profile ar TOTAL WR2308 - Belyracies - Keymer Street to Hardey Road - Profile ar TOTAL WR2308 - Belyracies - Keymer Street to Hardey Road - Profile ar TOTAL WR2308 - Belyracies - Keymer Street to Hardey Road - Street Nardey Ro WR2306 - Belgravia Street - Sydenham St to Wright St - Frofile and over TOTAL WR2308 - Belgravia Street - Wright St To Fulham St - Profile and over TOTAL WR2308 - Abernethy Road - either side of Chilver St (eastbound) - Fur WR2306 - Abernethy Road - either side of Chilver St (eastbound) - Fur WR2307 - Abernethy Road - either side of Chilver St (eastbound) - Fur WR2308 - Abernethy Road - Steade Rd to Freight Terminal Intrance TOTAL WR2307 - Abernethy Road - Heade Rd to CK boundary north/east i	115.437 115.437 116.0382 0 41.649 0 0 0 0 0 0 0 0 0 0 0 0 0	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601 41,649 0 0 0 0 0 - 0 - - Structure 0	112,033 137,098 61,020 43,830 0 0 0 0 0 0 0 0 0	0 0 0 24,160 22,160 120,229 90,107 124,941 18,952 109,929	-115,437 -140,382 -76,601 -41,649 -24,160 -24,160 -120,229 -90,107 -124,941 -18,952 -109,829	
WR2240 - Fairbrother SI (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother SI (Metropolitan Regional Road G WR2241 - Miles SI (R2R2) - Beil St to Kewalale Rd TOTAL WR224 - Miles SI (R2R2) - Beil St to Kewalale Rd WR2242 - Durban SI (SBS) - Leake SI intersection - Installation of me TOTAL WR224 - Miles SI (R2R2) - Beil SI to Kewalale Rd WR2242 - Durban SI (SBS) - Leake SI intersection - Installation of me TOTAL WR224 - Durban SI (SBS) - Leake SI intersection - Installation TOTAL WR224 - General loolated Treatments WR2301 - General loolated Treatments WR2302 - Various Resurfacing WR2303 - Beividere Street - Keymer Street to Hardey Road - Profile art TOTAL WR2303 - Beividere Street - Keymer Street to Hardey Road - Profile and over TOTAL WR2304 - Beigravia Street - Sydenham SI to Wright SI - Forlile and over TOTAL WR2305 - Beigravia Street - Sydenham SI to Fulham SI - Profile and over TOTAL WR2305 - Beigravia Street - Wright SI to Fulham SI - Profile and over TOTAL WR2306 - Abernethy Road - either side of Chilver SI (eastDound) - Fu TOTAL WR2305 - Abernethy Road - either side of Chilver SI (eastDound) - Fu TOTAL WR2305 - Abernethy Road - either side of Chilver SI (eastDound) - Fu TOTAL WR2305 - Abernethy Road - Mercale Rd to Freight Terminal entrance TOTAL WR2305 - Abernethy Road - Mercale A to Dor Foight Terminal entrance TOTAL WR2305 - Abernethy Road - Mercale A to Crick Doundary north/east TOTAL WR2305 - Abernethy Road - CoK boundary to Daddow Rd to CoK boundary	115,437 116,437 140,382 0 41,649 0 0 0 0 100 100 100 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100	abilisation Wes 115,437 / Rd - Stabilis 140,382 76,601 41,649 0 0 0 0 0 	112,033 137,098 61,020 43,830 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 24,160 24,160 120,229 90,107 124,941 18,952 109,929 58,843	-115,437 -140,382 -76,601 -41,649 24,160 24,160 120,229 90,107 124,941 18,952 100,929 58,943	
WR2240 - Fairbrother SI (Metropolitan Regional Road Group) - Huber TOTAL WR2240 - Fairbrother SI (Metropolitan Regional Road G WR2241 - Miles SI (R2R2) - Beil St to Kewdale Rd TOTAL WR2241 - Miles SI (R2R2) - Beil St to Kewdale Rd WR2242 - Durban SI (SBS) - Leake S1 Intersection - Installation of me TOTAL WR224 - Durban SI (SBS) - Leake S1 Intersection - Installation of me TOTAL WR224 - Durban SI (SBS) - Leake S1 Intersection - Installation of me TOTAL WR224 - Durban SI (SBS) - Leake S1 Intersection - Installation TOTAL WR2301 - General Isolated Treatments WR2302 - Various Resurfacing TOTAL WR2302 - Various Resurfacing WR2303 - Belvidere Street - Keymer Street to Hardey Road - Profile an TOTAL WR2303 - Street - Sydenham S1 to Wright S1 - Profile and over TOTAL WR2303 - Belgravia Street - Sydenham S1 to Wright S1 - Profile and over TOTAL WR2303 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2303 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2303 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2303 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - Belgravia Street - Wright S1 to Fulham S1 - Profile and over TOTAL WR2305 - B	115,437 116,437 140,382 0 41,649 0 0 0 0 0 0 0 0 0 0 0 0 0	abilisation Wes 115,437 (R d - Stabilis 140,382 76,601 41,649 0 0 0 0 0 0 - - - - - - - - - - - - -	112,033 137,098 61,020 43,830 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 24,160 22,160 120,229 90,107 124,941 18,952 109,929	-115,437 -140,382 -76,601 -41,649 -24,160 -24,160 -120,229 -90,107 -124,941 -18,952 -109,829	

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Auth TOTAL WR2311 - Abernethy Road - Alexander Rd to Hendra St s	Budget C	urrent Budget Y	TD Actual Prop 0	osed Budget 178,606	Increase Inc 178,606	rease (%) Ne
WR2312 - Fulham Street - Fisher Street New Roundabout and Lighting						
TOTAL WR2312 - Fulham Street - Fisher Street New Roundabout WR2313 - Wright Street - Kooyong Rd, pre-deflection at Roundabout, t	0	0	0	80,079	80,079	Ne
TOTAL WR2313 - Wright Street - Kooyong Rd, pre-deflection at I	0	0	0	38,740	38,740	Ne
WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Profile edges TOTAL WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Pr	0	0	0	29,828	29,828	Ner
WR2315 - Armadale Road - Campbell St to Roberts Rd - Profile edges	an					
TOTAL WR2315 - Armadale Road - Campbell St to Roberts Rd - I	0	0	0	59,759	59,759	Ne
WR2316 - Armadale Road - Roberts Rd to Alexander Rd - Profile edges TOTAL WR2316 - Armadale Road - Roberts Rd to Alexander Rd -	sa 0	0	0	42,781	42,781	Ne
WR2317 - Salisbury Road - Hampden St to CDS - Profile edges and ove TOTAL WR2317 - Salisbury Road - Hampden St to CDS - Profile (eri 0	0	0	31,841	31,841	Ne
WR2318 - Penryn Street - Kew St to Scott St - Profile edges and overl						
TOTAL WR2318 - Penryn Street - Kew St to Scott St - Profile edg WR2319 - Penryn Court - Penryn St to CDS - Profile edges and overlay	0	0	0	47,168	47,168	Ne
TOTAL WR2319 - Penryn Court - Penryn St to CDS - Profile edge	0	0	0	13,263	13,263	Ne
WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Profile edges a TOTAL WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Pro	0	0	0	13,934	13,934	Ner
WR2321 - Keady Street - Belgravia St to Harman St - Profile edges and						
TOTAL WR2321 - Keady Street - Belgravia St to Harman St - Prol	0	0	0	27,247	27,247	Ne
WR2322 - Oswell Street - Belgravia St to Daly St - Profile edges and TOTAL WR2322 - Oswell Street - Belgravia St to Daly St - Profile	0	0	0	42,729	42,729	Ner
WR2323 - Gilroy Street - Oswell St to Wright St CDS - Profile edges a TOTAL WR2323 - Gilroy Street - Oswell St to Wright St CDS - Pro	0	0	0	33.594	33.594	Ne
WR2324 - Ashworth - Epsom Ave to Keymer St - Profile edges and ov	erl				,	
TOTAL WR2324 - Ashworth - Epsom Ave to Keymer St - Profile	0	0	0	66,468	66,468	Ner
WR2325 - Belgravia Street - Sydenham St to Alexander Rd - Profile and TOTAL WR2325 - Belgravia Street - Sydenham St to Alexander R	d 0	0	0	78,394	78,394	Ne
WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat TOTAL WR2326 - Belgravia Street - Wright St to Alexander Rd, 4	0	0	0	19,328	19,328	Ner
WR2327 - Acton Avenue - Keane St to President St - Profile and overla				19,320	18,320	Ne
TOTAL WR2327 - Acton Avenue - Keane St to President St - Prof	0	0	0	102,979	102,979	Ne
WR2328 - Acton Avenue - Car Park at Yomba, upgrade TOTAL WR2328 - Acton Avenue - Car Park at Yomba, upgrade	0	0	0	19,932	19,932	Ne
WR2329 - Wright Street - Hardey Rd to Belgravia St, design & tree rem TOTAL WR2329 - Wright Street - Hardey Rd to Belgravia St, desi	0	0	0	42,019	42,019	Ne
WR2330 - Daly Street - Replace concrete road with asphalt (105m2)	0	0	0	42,019	42,019	Ne
TOTAL WR2330 - Daly Street - Replace concrete road with aspha	0	0	0	30,490	30,490	Ne
TOTAL 240 - Road Construction 250 - Road Maintenance	3,094,384	2,693,397	1,649,235	2,016,025	-677,373	-25
W59900 - Streets-Gen Mntc						
TOTAL W59900 - Streets-Gen Mntc W59909 - Streets-Gen-Bins	270,639	398,669	334,095	404,039	5,370	1'
TOTAL W59909 - Streets-Gen-Bins	10,620	10,620	5,237	10,121	-499	-5'
W59911 - Streets-Gen-Signs TOTAL W59911 - Streets-Gen-Signs	20,556	20,556	16,293	20,556	0	0'
W59914 - Streets Gen - LineMarking						
TOTAL W59914 - Streets Gen - LineMarking W59916 - Streets-RoadWorks Signs	8,312	8,312	5,576	8,312	0	0'
TOTAL W59916 - Streets-RoadWorks Signs	7,259	7,259	4,590	7,259	0	0
W59919 - Streets - Parking Signs TOTAL W59919 - Streets - Parking Signs	52,850	52,850	1,880	53,615	765	1'
W59930 - Streets Gen - Boat Ramps						
TOTAL W59930 - Streets Gen - Boat Ramps	4,797	4,797	1,071	4,562	-235	-5'
W59942 - Streets-Gen-Bus Seat/Shlt TOTAL W59942 - Streets-Gen-Bus Seat/Shlt	65,700	65,700	68,113	69,244	3,544	5'
W59945 - Streets General Street Lightin	154.832	51.380	47.355	87,958	36 578	71
W59950 - Streets Gen - Gross Pollutent Trap		\$1,300		01,000		
TOTAL W59950 - Streets Gen - Gross Pollutent Trap	27,050	27,050	21,181	27,050	0	0'
W59960 - Streets - Sweeping TOTAL W59960 - Streets - Sweeping	240,353	389,970	366,893	424,485	34,515	9
W59961 - Streets - Crack Sealing TOTAL W59961 - Streets - Crack Sealing	23,355	22.255	27,291	25,000	1,645	7'
TOTAL W59961 - Streets - Crack Sealing W59962 - Streets Gen - Safety Devices	23,355	23,355	27,291	25,000	1,645	7
TOTAL W59962 - Streets Gen - Safety Devices	15,909	18,628	26,397	28,610	9,982	54
W59998 - Streets - Specific	6,091	6,091	0	5,947	-144	-2'
TOTAL W59998 - Streets - Specific						
TOTAL W59998 - Streets - Specific W82900 - Shopping Cnt C/P-Gen Mntc			1,612	37,010	3,590	11
TOTAL W59999 - Streets - Specific W82900 - Shopping Cnt C/P-Gen Mntc TOTAL W82900 - Shopping Cnt C/P-Gen Mntc	33,420 941,743	33,420	927 583	1,213,768	95 111	
TOTAL W59998 - Streets - Specific W82900 - Shopping Cnt C/P-Gen Mntc	33,420 941,743	1,118,656	927,583	1,213,768	95,111	9'
TOTAL W59998 - Streets - Specific W52900 - Shopping Cnt C/P-Gen Mntc TOTAL W5290 - Shopping Cnt C/P-Gen Mntc TOTAL 250 - Road Maintenance 260 - Footpath Construction WF2101 - Connectivity	941,743	1,118,656				
TOTAL W5998 - Streets - Specific W62900 - Shopping Cnt C/P-Gen Mntc TOTAL W2290 - Shopping Cnt C/P-Gen Mntc TOTAL 250 - Road Maintenance 260 - Footpath Construction			927,583 9,222	1,213,768	95,111	0
TOTAL W59998 - Streets - Specific W82200 - Shopping Cnt C/P-Gen Mntc TOTAL W82900 - Shopping Cnt C/P-Gen Mntc TOTAL 250 - Road Maintenance 260 - Footpath Construction WF2101 - Connectivity TOTAL W2101 - Connectivity	941,743	1,118,656				

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Auth i	Budget Cu	urrent Budget Y	TD Actual Prop	osed Budget	Increase Inc	rease (%)
WF2201 - Connectivity - Various Locations TOTAL WF2201 - Connectivity - Various Locations	25,000	25,000	6,512	0	-25,000	-100
WF2202 - Rehabilitation - Various Locations						
TOTAL WF2202 - Rehabilitation - Various Locations WF2203 - Signs and Lines - Various Locations	25,000	25,000	0	0	-25,000	-100
TOTAL WF2203 - Signs and Lines - Various Locations	10,000	10,001	0	0	-10,001	-100
WF2204 - Hardey Rd - Ellard Ave to Sydenham St TOTAL WF2204 - Hardey Rd - Ellard Ave to Sydenham St	54,643	54,643	0	0	-54,643	-100
WF2205 - Albert Jordan Park - Albert Jordan Park - All paving	20.040	20.040	0	0	20.040	-100
TOTAL WF2205 - Albert Jordan Park - Albert Jordan Park - All pa WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hwy to Foreshor	30,819 e	30,819	0	0	-30,819	-100
TOTAL WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hw	14,340	0	0	0	0	0
WF2207 - Severin Walk - Sections 1244 and 1781 TOTAL WF2207 - Severin Walk - Sections 1244 and 1781	39,888	39,888	46,811	0	-39,888	-100
WF2208 - Oats St - Paterson Rd to Armadale Rd TOTAL WF2208 - Oats St - Paterson Rd to Armadale Rd	16,783	16,783	19,075	0	-16,783	-100
WF2209 - Rivose Way - Pearl Rd to Flintlock Crt						
TOTAL WF2209 - Rivose Way - Pearl Rd to Flintlock Crt WF2210 - Wright St - Armadale Rd to Acton Ave	9,713	9,713	10,213	0	-9,713	-100
TOTAL WF2210 - Wright St - Armadale Rd to Acton Ave	46,413	46,413	45,416	0	-46,413	-100
WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St TOTAL WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Ro	39,465	0	0	46,490	46,490	Ne
WF2212 - Hay Rd - PSP path - Porfile and overlay 200m of 2.5m path						
TOTAL WF2212 - Hay Rd - PSP path - Porfile and overlay 200m o WF2213 - Keymer St - Hardey Rd Opp #48 to Wallace St	30,250	0	0	0	0	
TOTAL WF2213 - Keymer St - Hardey Rd Opp #48 to Wallace St	38,067	38,067	21,600	0	-38,067	-10
WF2214 - Hardey Rd - Keymer St #30 to Wallace St TOTAL WF2214 - Hardey Rd - Keymer St #30 to Wallace St	15,531	15,531	0	0	-15,531	-10
WF2215 - Epsom Av - Victoria St to Smiths Ave TOTAL WF2215 - Epsom Av - Victoria St to Smiths Ave	23,163	23,163	26,976	0	-23,163	-100
WF2216 - Kooyong Rd - Wright Street to Sydenham St at Peet Park	20,100	20,100	20,070	Ŭ	-20,100	-100
TOTAL WF2215 - Kooyong Rd - Wright Street to Sydenham St at WF2217 - Esther St - Knutsford Av to Acton Av	32,943	0	0	0	0	
TOTAL WF2217 - Esther St - Knutsford AV to Acton AV TOTAL WF2217 - Esther St - Knutsford Av to Acton Av	31,960	31,960	12,080	0	-31,960	-10
WF2218 - Beimont Av - Fulham St roundabout annulus change TOTAL WF2218 - Belmont Av - Fulham St roundabout annulus cl	30,000	12,500	0	0	-12,500	-100
WF2219 - Knutsford Av Cycle Street						
TOTAL WF2219 - Knutsford Av Cycle Street WF2220 - Green Route development	25,000	0	0	0	0	
TOTAL WF2220 - Green Route development	80,000	0	0	0	0	
WF2221 - Daly St Cycle Street TOTAL WF2221 - Daly St Cycle Street	25,000	12,000	0	0	-12,000	-10
WF2222 - Sydenham St Cycle Street TOTAL WF2222 - Sydenham St Cycle Street	25,000	8,000	0	0	-8,000	-10
WF2223 - Orrong Rd Crossings						
TOTAL WF2223 - Orrong Rd Crossings WF2224 - Garvey Park Foreshore Path	33,333	0	0	0	0	
TOTAL WF2224 - Garvey Park Foreshore Path	92,000	10,000	0	139,543	129,543	129
WF2301 - Connectivity TOTAL WF2301 - Connectivity	0	0	0	24,520	24,520	N
WF2302 - Rehabilitation						
TOTAL WF2302 - Rehabilitation WF2303 - Signs and Lines	0	0	0	24,520	24,520	N
TOTAL WF2303 - Signs and Lines	0	0	0	9,808	9,808	N
WF2304 - Wright Street TOTAL WF2304 - Wright Street	0	0	0	12,500	12,500	N
WF2305 - Fulham Street TOTAL WF2305 - Fulham Street	0	0	0	12,500	12,500	N
WF2306 - Matheson Rd - Aurum St to Keymer St 122m	U	Ŭ	v	12,000	12,000	
TOTAL WF2306 - Matheson Rd - Aurum St to Keymer St 122m	0	0	0	47,657	47,657	N
WF2307 - Sydenham St TOTAL WF2307 - Sydenham St	0	0	0	20,896	20,896	N
WF2308 - St Kilda Rd TOTAL WF2308 - St Kilda Rd	0	0	0	27,144	27,144	N
WF2309 - Sommers Street						
TOTAL WF2309 - Sommers Street WF2310 - Wicca Street	0	0	0	29,579	29,579	N
TOTAL WF2310 - Wicca Street	0	0	0	25,954	25,954	N
WF2311 - Ford Street TOTAL WF2311 - Ford Street	0	0	0	25,721	25,721	N
WF2312 - Fisher Street						
TOTAL WF2312 - Fisher Street WF2313 - Belmont Ave & Fulham Rd Roundabout	0	0	0	13,188	13,188	N
TOTAL WF2313 - Belmont Ave & Fulham Rd Roundabout	0	0	0	17,500	17,500	N
WF2314 - Knutsford Ave Cycle Street TOTAL WF2314 - Knutsford Ave Cycle Street	0	0	0	25,000	25,000	N
WF2315 - Green Route Development	•	•				
WF2315 - Green Route Development TOTAL WF2315 - Green Route Development WF2316 - Daly Street Cycle Street	0	0	0	25,000	25,000	Ne

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317 - Sydenham St Cycle Street	uth Budget Cur	rrent Budget Y	TD Actual Prop		ncrease Inc	ase (%) Comment	
TOTAL WF2317 - Sydenham St Cycle Street	0	0	0	17,000	17,000	New	
OTAL 260 - Footpath Construction	881,829	456,998	201,012	606,721	149,723	33%	
	001,025	430,550	201,012	000,721	145,725	33 /	
70 - Footpath Maintenance							
500 - Foot Paths-Gen Mntc TOTAL W59500 - Foot Paths-Gen Mntc	263,182	263,182	252,512	266,926	3,744	1%	
TAL 270 - Footpath Maintenance	263,182	263,182	252,512	266,926	3,744	1%	
0 - Drainage Construction							
806 - Hilton Grove							
TOTAL WD0806 - Hilton Grove	0	0	147	0	0	0%	
08 - Belgravia Street							
TOTAL WD0808 - Belgravia Street	0	0	1,200	0	0	0%	
001 - Side Entry pit upgrades							
TOTAL WD2001 - Side Entry pit upgrades	0	0	134	0	0	0%	
04 - Aluminium/Concrete Pipe Rehabilitation Program							
TOTAL WD2104 - Aluminium/Concrete Pipe Rehabilitation Progr.	0	0	1,439	0	0	0%	
08 - Downsborough Avenue: Drainage system extension							
TOTAL WD2108 - Downsborough Avenue: Drainage system exte	0	10,000	7,953	0	-10,000	-100%	
01 - Side Entry pit upgrades							
TOTAL WD2201 - Side Entry pit upgrades	210,000	120,000	147,643	0	-120,000	-100%	
02 - Pollution Control Improvement							
TOTAL WD2202 - Pollution Control Improvement	20,000	20,000	500	0	-20,000	-100%	
03 - Pipe condition investigation							
TOTAL WD2203 - Pipe condition investigation	80,000	80,000	0	0	-80,000	-100%	
04 - Alum/Conc Pipe Rehab Program							
TOTAL WD2204 - Alum/Conc Pipe Rehab Program	140,000	70,000	0	0	-70,000	-100%	
05 - General Drainage Improvements							
TOTAL WD2205 - General Drainage Improvements	150,000	75,000	3,533	0	-75,000	-100%	
01 - Side Entry pit upgrades							
TOTAL WD2301 - Side Entry pit upgrades	0	0	0	200,928	200,928	New	
02 - Pollution Control Improvement							
TOTAL WD2302 - Pollution Control Improvement	0	0	0	19,136	19,136	New	
03 - Pipe condition investigation							
TOTAL WD2303 - Pipe condition investigation	0	0	0	239,200	239,200	New	
04 - General Drainage Improvements							
TOTAL WD2304 - General Drainage Improvements	0	0	0	133,952	133,952	New	
TAL 280 - Drainage Construction	600,000	375,000	162,549	593,216	218,216	58%	
	000,000	010,000	102,040	000,210	210,210	001	
0 - Drainage Maintenance							
48 - Ascot Waters Marina Maint	0	0	0	0	0	00/	
TOTAL W59448 - Ascot Waters Marina Maint	0	0	U	0	0	0%	
48 - Streets-Gen-Drainage	222.052	332,959	291,964	240.050	-13,100	40/	
TOTAL W59948 - Streets-Gen-Drainage	332,959						
				319,859		-4%	
ITAL 290 - Drainage Maintenance	332,959	332,959	291,964	319,859	-13,100	-4%	
0 - Works Overheads	332,959						
0 - Works Overheads 10 - Public Works Overheads	332,959						
0 - Works Overheads 0 - Public Works Overheads 1 - Expenditure		332,959	291,964	319,859	-13,100	<u>4%</u>	
0 - Works Overheads 0 - Public Works Overheads 1 - Expenditure 99300-00-1119-000 Licenses	400	332,959 400	291,964 336	319,859 0	-13,100 -400	-100%	
0 - Works Overheads 0 - Public Works Overheads 1 - Expenditure 993000-00-119-000 Licenses 993000-00-1122-000 RentLease	400 6,400	332,959 400 6,400	291,964 336 6,661	319,859 0 6,400	-13,100 -400 0	-100% 0% Standpipe hire.	
0 - Works Overheads 0 - Public Works Overheads 1 - Exponiture 993000-00-1119-000 Licenses 993000-00-1220-000 RentLesse 993000-00-1200-000 Salaries	400 6,400 136,359	332,959 400 6,400 136,359	291,964 336 6,661 140,437	3 19,859 0 6,400 136,777	-13,100 -400 0 418	-100%. 0% Standpipe hire. 0% As per starties spread sheet.	thire works
0 - Works Overheads 0 - Public Works Overheads 1 - Expenditure 993000-00-119-000 Licenses 993000-00-1122-000 RentLease	400 6,400	332,959 400 6,400	291,964 336 6,661	319,859 0 6,400	-13,100 -400 0	-100% 0% Standpipe hire. 0% As per safaries spread sheet. 140% As per safaries spread sheet. March: Wages amended to match fi	ture works.
0 - Works Overheads 0 - Public Works Overheads 1 - Expenditure 99000-00-1192-000 RentLasse 99000-00-1122-000 RentLasse 99000-00-1202-000 Satariss 99000-00-120-000 Wages	400 6,400 136,359 144,155	332,959 400 6,400 136,359 74,790	291,964 336 6,661 140,437 63,878	0 6,400 136,777 179,351	-13,100 -400 0 418 104,561	-100%. 0% Standpipe hire. 0% As per starties spread sheet.	ture works.
- Works Overheads - Public Works Overheads - Lexpenditure 99300-00-1118-000 Licenses 99300-00-1122-000 RentLease 99300-00-1202-000 Salaries 993000-01-202-000 Vages 993000-01-202-000 Allowances	400 6,400 136,359 144,155 1,768	400 6,400 136,359 74,790 1,768	291,964 336 6,661 140,437 63,878 417	0 6,400 136,777 179,351 1,298	- 13,100 -400 0 418 104,561 -470	-100% 0% Standpipe hire. 0% As per salaries spread sheet. 140% As per salaries spread sheet. March: Wages amended to match fu -27% Electronic bank fees and mobile phone.	ture works.
0 - Works Overheads 0 - Public Works Overheads 1 - Expenditure 993000-00-1120-000 Retritusee 993000-00-1200-000 Salarines 993000-00-1200-000 Salarines 993000-00-1201-000 Wages 993000-00-1203-000 Service Pay	400 6,400 136,359 144,155 1,768 6,720	400 6,400 136,359 74,790 1,768 6,720	291,964 336 6,661 140,437 63,878 417 3,630	0 6,400 136,777 179,351 1,298 3,900	-13,100 -400 0 418 104,561 -470 -2,820	-100% 0% Standpipe hire. 0% As per safaries spread sheet. 140%, As per safaries spread sheet. March: Wages amended to match fit. -27% Electronic bank frees and mobile phone. -22% Service psy allocations to be approved by HR.	ture works.
Vorks Overheads Vorks Overheads Vorks Overheads Second Data Second Second Data Se	400 6,400 136,359 144,155 1,768 6,720 9,800 8,800 8,800 12,976	400 6,400 156,359 74,790 1,768 6,720 9,800 8,000 12,976	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403	0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248	-13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000 -728	-100% 0% Standpope hire. 0% As per safaries spread sheet. 140% As per safaries spread sheet. March: Wages amended to match fit -27% Electronic bank fees and mobile phore. -22% Sardie and juications to be approved by HR. 219% As per safaries spread sheet. -100% -6% As per safaries spread sheet.	ture works.
Vorks Overheads Vorks Overheads Lepaniture 99000-00-1119-000 Licenses 99000-00-1120-000 Rent Lase 99000-00-1120-000 Rent Lase 99000-00-1202-000 Allowarces 99000-00-1202-000 Allowarces 99000-00-1202-000 Allowarces 99000-00-1202-000 Allowarces 99000-00-1202-000 Allowarces 99000-00-1202-000 Service Pay 99000-00-1202-000 Employee Entitlements 99000-00-1202-000 Employee Entitlements 99000-00-1202-000 Employee Entitlements 99000-00-1202-000 Superannuation	400 6,400 136,359 144,155 6,720 9,800 8,000 12,976 145,877	400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933	0 6,400 136,777 179,351 1,298 3,900 31,217 0 1,2,248 151,421	-13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544	-100% 0% Standpipe hina. 0% As per salaries spread sheet. 140% As per salaries spread sheet. 140% As per salaries spread sheet. 142% Service pay allocations to be approved by HR. 21% As per salaries spread sheet. 100% -6% As per salaries spread sheet.	ture worka.
Vorks Overheads Vorks Overheads Verheads	400 6,400 136,359 144,155 6,720 9,800 8,000 12,976 145,877 1,000	400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0	0 6,400 136,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000	-400 0 418 104.561 -470 -2.820 21.417 -8.000 -728 5.544 0	-100% 0% Standpipe hire. 0% As per silarines spread sheet. 140% As per silarines spread sheet. 140% As per silarines spread sheet. -27% Electronic bank frees and mobile phone. -22% Section bank frees and mobile phone. -100% -60% -60% As per silarines spread sheet. -4% As per salarines spread sheet. -60% -60% staff heath assessment when required.	ture works.
Vorks Overheads Vorks Overheads Vorks Overheads Second	400 6,400 136,359 144,155 1,788 6,720 9,800 8,000 12,976 145,877 1,000 10,297	400 6,400 156,399 74,790 1,768 6,720 9,800 6,000 12,976 145,877 1,000 10,287	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641	0 6,400 138,777 179,351 1,288 3,900 31,217 0 12,248 151,421 1,000 10,297	-13,100 -400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 0	-100% 0% Standpope hine. 0% As per safaries spread sheet. 140% As per safaries spread sheet. 140% As per safaries spread sheet. March: Wages amended to match flu- -2% Sardve any alications to be approved by HR. 219% As per safaries spread sheet. -100% -0% As per safaries spread sheet. -4% As per safaries spread sheet. -4% As per safaries spread sheet. -6% As per safaries spread sheet.	ture works.
Works Overheads Verheads Verhea	400 6.400 136.369 144.155 1.768 6.720 9.800 8.000 12.3976 145.877 1.000 11.2297 363.307	400 6,400 136,359 74,750 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307	281,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745	0 6,400 138,777 179,351 1,288 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553	-400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754	-100% 0% Sandoppe hine. 0% As per salaries spread sheet. 140% As per salaries spread sheet. 140% As per salaries spread sheet. -27% Electronic bank fees and mobile phone. -24% Service pay allocations to be appread 21% As per salaries spread sheet. -100% -4% As per salaries spread sheet. 0% -4% As per salaries spread sheet. 0% -4% As per salaries spread sheet.	
Viorks Overheads Viorks Overheads Viorks Overheads Second Seco	400 6,400 136,359 144,155 1,768 6,720 9,800 12,976 145,877 1,000 10,297 305,307 6,000	400 6.400 156.359 74,750 9.800 8.000 12,976 1445,877 1.000 10,287 38,840	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752	0 6,400 136,777 170,351 1,288 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640	-400 0 418 104,551 -470 -2,2630 -728 5,554 0 0 0 -12,754 0 0	-4% -100% 0% Standpipe hire. 0% As per statrine spread sheet. March: Wages amended to match fit. 140% As per statrine spread sheet. March: Wages amended to match fit. -27% Electronic bank frees and mobile phone. -42% Starking spread sheet. -100% -6% As per statrine spread sheet. -6% As per statrine spread sheet. -6% As per statrine spread sheet. 0% -4% As per statrine spread sheet. 0% -6% As per statrine spread sheet. 0% -4% As per statrine spread sheet. 0% -4% as per statrine spread sheet. 0% -4% as per statrine spread sheet. 0% Apper statrine spread sheet. 0% as per statrine spread sheet. 0% as per statrine spread sheet. 0% apper statrine spread sheet. 0% apper statrine spread sheet.	
Viorks Overheads Viorks Viork	400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,297 145,877 1,000 10,227 363,307 6,000 1,200	400 6,400 158,399 74,790 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,237 363,307 385,307 385,460 1,200	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 0	0 6,400 138,777 179,351 1,288 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200	-400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754	-100% 0% Sandoppe hine. 0% As per salaries spread sheet. 140% As per salaries spread sheet. 140% As per salaries spread sheet. -27% Electronic bank fees and mobile phone. -24% Service pay allocations to be appread 21% As per salaries spread sheet. -100% -4% As per salaries spread sheet. 0% -4% As per salaries spread sheet. 0% -4% As per salaries spread sheet.	
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Viorks Overheads Viorks Viork	400 6,400 136,359 144,155 1,768 6,720 9,800 8,000 12,297 145,877 1,000 10,227 363,307 6,000 1,200	400 6,400 158,399 74,790 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,237 363,307 385,307 385,460 1,200	281,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,792 0 564	0 6,400 138,777 179,351 1,288 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 36,640 1,200	-400 0 418 104,561 -470 -2,820 21,417 -8,000 -728 5,544 0 0 -12,754 0 0 0 0 0 0 0	-100% 0% Standoppe hine. 0% As per safaries spread sheet. 140% As per safaries spread sheet. 140% As per safaries spread sheet. 42% Service pay allocations to be approad by HR. 21% As per safaries spread sheet. 4% As per safaries spread sheet. 0% 4% As per safaries spread sheet. 0% 4% As per safaries spread sheet. 0% 4% As per safaries spread sheet. 0% 0%	
Viorks Overheads Viorks Viork	400 6,400 138,339 144,155 1,768 6,720 9,800 12,976 145,877 1,000 10,297 10,297 363,307 6,000 1,200 1,200 0	332,969 400 6,400 158,399 74,790 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 363,307 38,640 1,200 1,200 0	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662	0 6,400 138,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 1,200 0	-400 0 418 104.561 -2280 22.1417 -8.000 -728 5.54 0 0 -12.754 0 0 0 0 0 0 0	-100% 0% Standpipe hire. 0% As per safaries spread sheet. 140% As per safaries spread sheet. 140% As per safaries spread sheet. 21% Survice salications to be approved by HR. 21% As per safaries spread sheet. 100% -6% As per safaries spread sheet. 0% Works taff health assessment when required. 0% -4% As per safaries spread sheet. 0% -4% As per safaries spread sheet. 0% 0% -4% As per safaries spread sheet. 0% 0% 0% 0%	
	400 6,400 136,359 144,155 1,768 6,720 9,800 12,976 145,677 1,000 10,297 363,307 6,000 1,200 1,200 0 3,3000	400 6,400 138,359 74,790 1,768 6,720 9,800 8,000 12,976 145,877 1,000 10,297 365,307 365,307 365,400 1,200 1,200 0 3,000	281,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,990 7,221	0 6,400 138,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 1,200 0 3,000	-400 0 418 104,561 -2,820 22,447 -2,820 -22,847 0 0 -12,754 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% 0% Standpipe hine. 0% As per salaries spread sheet. 140% As per salaries spread sheet. 140% As per salaries spread sheet. 42% Service and inclusion of the salaries spread sheet. 42% Service and subset. 43% As per salaries spread sheet. 44% As per salaries spread sheet. 45% As per salaries spread sheet. 46% As per salaries spread sheet. 47% As per salaries spread sheet. 48% As per salaries spread sheet. 49% As per salaries spread sheet. 40% As per salaries spread sheet. 41% As per salaries spread sheet. 41% As per salaries spread sheet. 41% As per salaries spread sheet. 42% As per salaries spread sheet. 43% As per salaries spread sheet. 44% As per salaries spread sheet. 45% As per salaries spread sheet. 46% As per salaries spread sheet. 47% As per salaries spread sheet. 48% As per salaries spread sheet. 49% As per salaries spread sheet. 40% As per salaries spread sheet. 40% As per salaries spread sheet. 40% As per salaries spread sheet. 41% As per salaries spread sheet. 42% As per salaries spread sheet. 41% As per	
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• Works Overheads • Public Works Overheads 1. Expenditure 99300-00-1122-000 Feruftuses 99300-00-122-000 Salaries 99300-00-122-000 Salaries 99300-00-120-000 Salaries 99300-00-120-000 Wages 99300-00-120-000 Salaries 99300-00-120-000 Employe Entitements 99300-00-120-000 Employe Entitements 99300-00-120-000 Employe Entitements 99300-00-120-000 Superanuation 99300-00-120-000 Salaries = Superios taxee 99300-00-120-000 Superanuation 99300-00-120-000 Salaries = Superios 99300-00-120-000 Salaries = Superios 99300-00-121-000 Faile Barefils Tax 99300-00-121-000 Overheads 99300-00-124-000 Overheads 99300-00-124-000 Salaries - Superios 99300-00-124-000 Salaries / Hostinery 99300-00-124-000 Salaries - Fol 99300-00-124-000 Salaries / Hostinery 99300-00-125-000 Commanity 99300-00-125-000 Salaries / Hostinery	400 6,400 138,339 144,155 1,768 6,720 9,800 8,000 12,976 14,5877 1,000 10,297 335,307 6,000 1,200 1,200 1,200 0 3,000 0 3,000 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 1,2976 1,200 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,207 1,000 1,200	332,969 400 6,400 136,359 74,780 1,768 6,720 9,800 8,000 12,976 144,877 1,000 10,287 11,000 12,976 144,877 10,287 333,307 38,840 1,297 0 3,8,640 1,200 0 0 3,000 8,000 0 0 3,000 8,000 0 0 3,000 1,840 1,200 5,000 1,840 1,700 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	291,964 336 6,661 140,437 63,878 417 3,530 7,545 0 13,403 84,933 0 6,641 301,745 61,722 0 564 662 2,829 1,990 7,231 4,694 1,441 96 1,186 2,422 73,042 1,471 3,719 99,958 12,062 4,273 863 368	0 6,400 136,777 179,351 1,228 3,900 31,217 0 12,248 151,421 1,000 10,297 350,553 38,640 1,200 0 3,000 1,200 0 3,000 2,000 8,000 0 0,3,000 1,840 5,000 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 1,700 8,500 1,700	-43,100 0 418 104,561 -2,820 2,1417 -8,800 0 -12,554 0 0 -12,554 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-4% 100% 0% Standpipe him. 0% As per statines spread sheet. 14% As per statines spread sheet. 27% Electronic bank fees and mobile phone. -4% Service pay allocations to be approved by HR. 21% May per statines spread sheet. 100% -6% As per statines spread sheet. -00% -6% As per statines spread sheet. 0% -6% As per statines spread sheet. 0% -6% As per statines spread sheet. 0% -6% Per statines spread sheet. 0% -6% As per statines spread sheet. 0% -7% -6% Bio coccepting supplies and general office stationary. 0% Dreamed of Traffic Management Plux, upgrades. 0% 0% General supplies for works operations. 0% -7% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	re works.
• Works Overheads • Public Works Overheads 1. Expenditure 99300-00-112:000 RentLesse 99300-00-122:000 RentLesse 99300-00-122:000 Salarise 99300-00-122:000 Salarise 99300-00-122:000 Salarise 99300-00-122:000 Salarise 99300-00-122:000 Salarise 99300-00-122:000 Long Service Lawe 99300-00-120:000 Salarise 99300-00-121:000 Salarise 99300-00-121:000 Salarise 99300-00-121:000 Salarise 99300-00-121:000 Salarise 99300-00-121:000 Salarise 99300-00-122:000 Salarise 99300-00-122:000 Salarise 99300-00-123:000 Salarise 99300-00-124:000 Salarise 99300-00-123:000 Salarise 99300-00-123:000 Salarise 99300-00-123:000 Salarise 99300-00-123:000 Salarise 99300-00-123:000 Salarise <tr< td=""><td>400 6,400 138,339 144,155 1,768 6,720 9,800 8,000 12,976 14,5,877 1,000 10,297 1,45,877 1,000 10,297 1,000 1,200 0 0 3,000 2,000 8,000 0 0 3,000 0 0 0,000 1,700 8,000 0 0,000 1,700 8,000 0 0,000 1,700 8,000 0 0,000 1,700 8,000 1,200 0,000 1,200 2,000 1,200 2,000 2</td><td>332,969 400 6,400 156,359 74,780 1,768 6,720 9,800 8,000 12,976 145,877 1,000 12,976 145,877 1,000 12,976 145,877 1,000 1,297 1,2976 145,877 336,460 1,200 0 3,000 2,000 8,000 0 0 3,000 1,200 0 5,000 1,840 1,160 1,700 9,000 1,840 1,160 1,700 9,000 1,000</td><td>291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,900 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,988 12,062 4,273 863 368</td><td>0 6,400 139,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 330,553 38,640 1,200 1,200 1,200 0 3,000 2,000 8,000 0 0,3,000 2,000 8,000 0 0,3,000 1,200 5,000 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,200 2,518,44</td><td>-43,100 0 418 104,561 -2,223 2,1,417 -2,223 2,2,1,417 -2,254 0 0 -1,2,754 0 0 0 -1,2,754 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-4% 100% 0% Standpoin fine. 0% As per safaries spread sheet. 14% As per safaries spread sheet. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 100% -% As per safaries spread sheet. 0% 0% Works stiff heath assessment when required. 0% 0% Works stiff heath assessment when required. 0% 0% Works stiff heath assessment when required. 0% 0% Participas of Protocopying supples and general office stationary. 0% 0% Oreneal supplies for works operations. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%</td><td>re works.</td></tr<>	400 6,400 138,339 144,155 1,768 6,720 9,800 8,000 12,976 14,5,877 1,000 10,297 1,45,877 1,000 10,297 1,000 1,200 0 0 3,000 2,000 8,000 0 0 3,000 0 0 0,000 1,700 8,000 0 0,000 1,700 8,000 0 0,000 1,700 8,000 0 0,000 1,700 8,000 1,200 0,000 1,200 2,000 1,200 2,000 2	332,969 400 6,400 156,359 74,780 1,768 6,720 9,800 8,000 12,976 145,877 1,000 12,976 145,877 1,000 12,976 145,877 1,000 1,297 1,2976 145,877 336,460 1,200 0 3,000 2,000 8,000 0 0 3,000 1,200 0 5,000 1,840 1,160 1,700 9,000 1,840 1,160 1,700 9,000 1,000	291,964 336 6,661 140,437 63,878 417 3,630 7,545 0 13,403 84,933 0 6,641 301,745 61,752 0 564 662 2,829 1,900 7,231 4,694 1,441 96 1,198 242 73,042 1,471 3,719 99,988 12,062 4,273 863 368	0 6,400 139,777 179,351 1,298 3,900 31,217 0 12,248 151,421 1,000 10,297 330,553 38,640 1,200 1,200 1,200 0 3,000 2,000 8,000 0 0,3,000 2,000 8,000 0 0,3,000 1,200 5,000 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,700 8,500 1,200 2,518,44	-43,100 0 418 104,561 -2,223 2,1,417 -2,223 2,2,1,417 -2,254 0 0 -1,2,754 0 0 0 -1,2,754 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-4% 100% 0% Standpoin fine. 0% As per safaries spread sheet. 14% As per safaries spread sheet. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 2% Service pay allocations to be approved by HR. 100% -% As per safaries spread sheet. 0% 0% Works stiff heath assessment when required. 0% 0% Works stiff heath assessment when required. 0% 0% Works stiff heath assessment when required. 0% 0% Participas of Protocopying supples and general office stationary. 0% 0% Oreneal supplies for works operations. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	re works.

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993000-40-1221-000 Tyres 993000-40-1223-000 Parts			(TD 4						
	Auth Budget Cu 1,018	rrent Budget 1,018	TD Actual Prop 3,463	osed Budget 3,000	Increase Inc 1,982	rease (%) 195%	Comment		
	1,600	1,600	478	800	-800	-50%			
993000-40-1224-000 Fuel	13,068	13,068	11,498	18,910	5,842	45%			
993000-40-1225-000 External Repairs 993000-40-1314-000 Ins. Prem - Motor Vehicle	3,000	3,000	4,316 1,447	2,292	-708 -23	-24% -1%			
TOTAL 1 - Expenditure	1,406,828	1,380,103	1,179,511	1,455,408	75,305	5%			
4 - Income 993000-00-4402-000 Public Works Overheads	-1,397,028	-1,397,028	-1,109,722	-1,455,408	-58,380	4%			
TOTAL 4 - Income	-1,397,028	-1,397,028	-1,109,722	-1,455,408	-58,380	4%			
6 - Capital Income	-9,800	-9.800	0	-31,217	-21.417	2400/	Long Service Leave funded from reserve.		
993000-00-6836-000 Long Service Leave Reserve - Wages 993000-00-6847-000 Misc Entitlements Reserve	-9,800	-9,800	0	-31,217	-21,417	-100%	Long Service Leave runded from reserve.		
TOTAL 6 - Capital Income	-9,800	-17,800	0	-31,217	-13,417	75%			
TOTAL 993000 - Public Works Overheads	0	-34,725	69,789	-31,217	3,508	-10%			
TOTAL 300 - Works Overheads	0	-34,725	69,789	-31,217	3,508	-10%			
320 - Other Works									
994500 - Other Public Works									
1 - Expenditure	700.000	200 000		074 000	70.000				
994500-00-1028-000 Street Lighting 994500-00-1055-000 Cont to - Crossover	792,000	792,000 8.000	668,298 15,599	871,200 10.000	79,200	10%	Based on forecasted tariff increase. Will be adjusted once State Budget is announced.		
994500-00-1119-000 Licenses	4,000	4,000	336	500	-3,500	-88%			
994500-00-1399-000 Miscellaneous	0	0	180	0	0	0%			
994500-00-1400-000 ABC Cost Allocation	2,815	2,815	2,458	0	-2,815	-100%			
TOTAL 1 - Expenditure	806,815	806,815	686,871	881,700	74,885	9%			
4 - Income									
994500-00-4028-000 Street Lighting	0	0	-8,445	0	0	0%			
994500-00-4055-000 Cont to - Crossover	-8,000	-8,000	-21,175	-10,000	-2,000		Income to offset expenditure.		
994500-00-4263-000 Services - Advertising	-41,180	-41,180	-21,594	-40,600	580	-1%	Income from contracts, Bus Shelter advertising, Public Litter Bins and Illuminated Street Signs.		
TOTAL 4 - Income	-49,180	-49,180	-51,214	-50,600	-1,420	3%			
TOTAL 994500 - Other Public Works	757,635	757,635	635,658	831,100	73,465	10%			
B03030 - Garvey Park-Boat Ramp/Jetty	,	,							
TOTAL B03030 - Garvey Park-Boat Ramp/Jetty	5,404	5,056	3,719	6,212	1,156	23%			
11030 - Cracknell Park-Boat Ramp/Jetty									
TOTAL B11030 - Cracknell Park-Boat Ramp/Jetty	3,710	4,047	1,402	16,762	12,715	314%			
315530 - The Esplanade-Boat Ramp/Jetty									
TOTAL B15530 - The Esplanade-Boat Ramp/Jetty	3,191	3,125	1,344	15,321	12,196	390%			
335830 - Severin Walk Jetties									
TOTAL B35830 - Severin Walk Jetties	3,870	3,870	2,170	4,221	351	9%			
PR1003 - Turf & Gardens at Belmont Oasis - Maintain									
TOTAL PR1003 - Turf & Gardens at Belmont Oasis - Maintain	0	0	5,798	-1,304	-1,304	New			
PR1333 - Tree Removal and Replacement TOTAL PR1333 - Tree Removal and Replacement	20,000	20,000	3,970	11,000	-9,000	-45%			
R1334 - Income for Trees removal/replacement			-,	,	.,				
TOTAL PR1334 - Income for Trees removal/replacement	-20,000	-20,000	-29,192	-11,000	9,000	-45%			
PR2020 - Minor Private Works - All Exp									
TOTAL PR2020 - Minor Private Works - All Exp	7.040								
PR2021 - Income for Minor Private Works	7,942	7,942	8,049	12,896	4,954	62%			
TOTAL PR2021 - Income for Minor Private Works	-7,500	7,942 -7,500	8,049 -5,968	12,896 -13,400	4,954 -5,900	62% 79%			
TOTAL PR2021 - Income for Minor Private Works PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R	-7,500 Livervale	-7,500	-5,968	-13,400	-5,900	79%			
TOTAL PR2021 - Income for Minor Private Works PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy	-7,500 Livervale y O	-7,500	-5,968 -131	-13,400 0	-5,900 0	79%			
TOTAL PR2021 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL PR221 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works	-7,500 Livervale	-7,500	-5,968	-13,400	-5,900	79%			
TOTAL PR2021 - Income for Mimor Private Works PR2021 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL P221 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works 330 - Operations Centre	-7,500 Livervale y O	-7,500	-5,968 -131	-13,400 0	-5,900 0	79%			
TOTAL PR221 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works 330 - Operations Centre 95000 - Operations Centre	-7,500 Livervale y O	-7,500	-5,968 -131	-13,400 0	-5,900 0	79%			
TOTAL PR221 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL P2201 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works 330 - Operations Centre	-7,500 Livervale y O	-7,500 0	-5,968 -131	-13,400 0	-5,900 0	79%			
TOTAL PR221 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works 330 - Operations Centre 55000 - Operations Centre 1 - Expenditure	-7,500 Itvervale y 0 774,251	-7,500 0 774,174	-5,968 -131 626,819	-13,400 0 871,808	-5,900 0 97,633	<u>79%</u> 0% 13%			
TOTAL PR2021 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 59000 - Operations Centre 1 - Expenditure 995000-00-1127-000 Hite (Property & Equipment) 995000-00-1128-000 Philosopying 995000-00-1280-000 Salaries	-7,500 tivervale y 0 774,251 1.500 0 154,006	-7,500 0 7774,174 1,500 0 154,006	-5,968 -131 626,819 292 2,211 140,222	-13,400 0 871,808 1,500 0 162,260	-5,900 0 97,633 0 0 0 8,254	79% 0% 13% 0% 0% 5%	As per salaries spread sheet.		
TOTAL PR221 - Income for Minor Private Works R2201 - I. Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works 330 - Operations Centre 1 - Expenditure 950000-01272/000 Hre(Property & Equipment) 950000-01127-000 Statures 950000-01200-000 Statures 950000-01201-000 Wages	-7,500 itvervale y 0 774,281 1,500 0 154,006 42,500	-7,500 0 774,174 1,500 0 154,006 42,500	-5,968 -131 625,819 292 2,211 140,222 49,811	-13,400 0 871,808 1.500 0 162,260 42,500	-5,900 0 97,633 0 0 8,254 0	79% 0% 13% 0% 0% 5% 0%	As per safarine spread sheet. As per safarine spread sheet.		
TOTAL PR2021 - Income for Mimor Private Works PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 230 - Other Works 330 - Operations Centre 995000 - Operations Centre 1 - Expenditure 995000 - Other 2000 Photocopying 995000-00-1128-000 Photocopying 995000-00-1201-000 Wages 995000-00-1201-000 Wages 995000-00-1201-000 Mages 995000-00-1201-000 Mages	-7,500 tivervale y 0 774.251 1.500 0 154.006 42.500 100	-7,500 0 774,174 1.500 0 154,006 42,500 100	-5,988 -131 628,819 292 2,211 140,222 40,811 90	-13,400 0 871,808 1,500 0 162,260 42,500 100	-5,900 0 97,633 0 0 8,254 0 0	79% 0% 13% 0% 5% 0%			
TOTAL PR2021 - Income for Minor Private Works PR2021 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 1201 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 320 - Other Works 330 - Operations Centre 95000 - Operations Centre 1 - Expenditure 950000-0127-000 Hre (Property & Equipment) 950000-0120-000 Staffes 950000-0120000 Bialmes 950000-0120000 Staffes 950000-0120000 Kines 950000-01208-000 Workes Compensation	-7,550 itvervale y 0 774,281 1,500 0 154,008 42,500 100 1,518	-7,500 0 774,174 1,500 0 154,006 42,500 1,618	-5,968 -131 625,819 2.211 140,222 4.8.811 90 1.672	-13,400 0 671,808 1,500 0 162,260 42,500 100 1,704	-5,900 0 97,633 0 0 8,254 0 0 8,254 0 0 86	79% 0% 13% 0% 0% 0% 0%			
TOTAL PR2021 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 230 - Other Works 330 - Operations Centre 95000 - Operations Centre 1 - Expenditure 950000 - 01127:000 Hre (Property & Equipment) 950000-00-1128-000 Photocopying 950000-00-1201-000 Wagis 950000-00-1201-000 Wagis 950000-00-1201-000 Wagis	-7,500 tivervale y 0 774.251 1.500 0 154.006 42.500 100	-7,500 0 774,174 1.500 0 154,006 42,500 100	-5,988 -131 628,819 292 2,211 140,222 40,811 90	-13,400 0 871,808 1,500 0 162,260 42,500 100	-5,900 0 97,633 0 0 8,254 0 0	79% 0% 13% 0% 0% 0% 0% 8%	As per salaries spread sheet. As per salaries spread sheet.		
TOTAL PR2021 - Income for Minor Private Works PR2021 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 95000 - Operations Centre 1 - Expenditure 950000 - 01127-000 Hire (Property & Equipment) 950000-01127-000 Hire (Property & Equipment) 950000-01127-000 Hire (Property & Equipment) 950000-01127-000 Hire (Property & Equipment) 950000-01127-000 Hire (Property & Equipment) 950000-01120-000 Subments 950000-01120-000 Warks Compensation 950000-01209-000 Superamutation	-7,560 itvervale y 0 774,251 1,560 0 154,006 142,500 1,615 1,615 1,5111	-7,500 0 774,174 1.500 0 154,006 42,500 100 1.618 15,411	-5,965 -131 625,819 292 2,211 140,222 40,811 90 90 1,672 1,3,865	-13,400 0 871,808 1.500 0 162,260 42,500 100 1,704 16,698	-5,900 0 97,633 0 0 8,254 0 0 0 8,85 1,287	79% 0% 13% 0% 5% 0% 5% 8% 0%	As per salaries spread sheet. As per salaries spread sheet.		
TOTAL PR221 - Income for Minor Private Works R2201 - Income for Minor Private Works TOTAL 222 - Semove Pine Bollards for Crossover 27 Fitzroy Rd, R 303 - Operations Centre 55000 - Operations Centre 1 - Expenditure 950000-01:27:000 Hire (Property & Equipment) 950000-01:27:000 Hire (Property & Equipment) 950000-01:20:000 Wagen 950000-01:20:000 Wagen 950000-01:20:000 Wagen 950000-01:20:000 Wagen 950000-01:20:000 Wagen 950000-01:20:000 Wagen 950000-01:20:000 Wagenmutation 950000-01:20:000 Wagenmutation	-7,560 itvervale y 0 774,251 1,500 0 154,006 154,006 1,510 1,511 32,000	-7,500 0 774,174 1.500 0 154,006 42,500 100 1,618 15,411 32,000	-5,988 -131 625,819 292 2,211 140,222 40,811 90 1,672 1,3,866 35,528	-13,400 0 871,808 1,500 0 162,260 162,260 100 1,704 16,688 32,000	-5,900 0 97,633 0 0 86 86 1,227 0	79% 0% 13% 0% 5% 0% 5% 8% 0%	As per salaries spread sheet. As per salaries spread sheet. Budget for waste removal from Ops Centre, March: Budget increased to allow for labour hire, offset in salarie		
TOTAL PR201 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 323 - Other Works 330 - Operations Centre 95000 - Operations Centre 1 - Expenditure 95000-00-1127-000 Hire (Property & Equipment) 95000-00-1127-000 Hire (Property & Equipment) 95000-00-1210-000 Vages 95000-00-1201-000 Vages 95000-00-1202-000 Allowances 95000-00-1204-000 Variers Compensation 95000-00-1204-000 Supermunition 95000-00-1210-000 Supermunition 95000-00-1210-000 Supermunition 95000-00-1210-000 Supermunition 95000-00-1210-000 Agency Staff 95000-00-1210-000 Agency Staff 95000-00-1220-000 Materials 95000-00-1220-000 Hire Factores	-7,560 tivervale 0 774,251 1.500 0 154,006 154,006 42,500 100 1,618 1,5141 32,000 130,375 0 0 0	-7,500 0 774,174 1,500 0 154,006 42,500 100 1,818 15,411 32,000 139,375 0 0 0	-5,968 -131 625,819 292 2,211 140,222 4,8,811 90 90 1,872 1,8,865 35,528 151,803 41 64	-13,400 0 871,808 1,500 0 162,260 162,260 100 1,704 16,698 32,000 155,705 0 0 0	-5,900 0 97,633 0 0 8,854 0 0 0 8,8 1,287 0 25,330 0 0 0	79% 0% 13% 0% 5% 0% 5% 8% 0%	As per salaries spread sheet. As per salaries spread sheet. Budget for water removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages.		
TOTAL PR2021 - Income for Mimor Private Works PR2021 - Remove Prine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 120 - Other Works 330 - Operations Centre 95000 - Operations Centre 95000 - Operations Centre 95000 - Operations Centre 95000 - Other Works 95000 - Other Works 9500 - Other Wo	-7,500 Itvervale y 0 1,500 0 154,008 4,2,500 100 1,618 15,411 15,411 15,411 15,411 15,411 0 1,518 15,411 0 1,519 0 1,003 0 1,003 0 0 1,003 0 0 0 0 0 0 0 0 0 0 0 0 0	-7,500 0 7774,174 1.500 0 154,006 4.2,500 154,006 4.2,500 100 1,618 15,411 32,000 130,375 0 0 0 1,000	-5,988 -131 626,819 2.211 140,222 4.8,811 00 1,672 1,8,866 35,528 151,803 41 64 24	-13,400 0 871,808 1,500 0 162,260 4,2,500 162,260 1,704 16,698 32,000 1,55,705 0 0 0 0 1,000	-5,900 0 97,633 0 8,254 0 86 1,287 0 225,330 0 225,330 0 0 0 0	79% 0% 13% 0% 5% 0% 0% 0% 19% 0%	As per salaries spread sheet. As per salaries spread sheet. Budget for waste removal from Ops Centre, March: Budget increased to allow for labour hire, offset in salarie		
TOTAL PR2021 - Income for Minor Private Works PR2021 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 1320 - Remove Pine Bollards for Crossover 27 Fitzroy TOTAL 333 - Operations Centre 3300 - Operations Centre 9450000 - 1127-000 Hire (Property & Equipment) 955000 - 0127-000 Hire (Property & Equipment) 955000 - 0128-000 Vristers 955000 - 0128-000 Vristers Compensation 955000 - 0128-000 Vristers Compensation 955000 - 0128-000 Vristers Compensation 955000 - 0128-000 Vristers Compensation 955000 - 0122-000 Milentiais 955000 - 0122-000 Hireliais 955000 - 01222-000 Hireliais	-7,560 Utvervale 0 774,251 1.500 1154,006 42,500 100 1.618 154,111 32,000 136,375 0 0 0 1,000 0	-7,500 0 7774,174 1,500 0 154,006 42,500 100 16,188 15,411 32,000 16,188 15,411 32,000 10,375 0 0 0 0 0 0 0 0	-5,968 -131 625,819 292 2,211 140,222 4,8,811 90 90 1,872 1,8,865 35,528 151,803 41 64	-13,400 0 871,808 1,500 0 162,260 162,260 100 1,704 16,698 32,000 155,705 0 0 0	-5,900 0 97,633 0 0 8,854 0 0 0 8,8 1,287 0 25,330 0 0 0	79% 0% 13% 0% 5% 5% 8% 0% 19% 0% 0% 0%	As per salaries spread sheet. Budget for water removel from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Philocopying supplies and general stationary.		
TOTAL PR221 - Income for Minor Private Works R2201 - Remove Prine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 1220 - Other Works 330 - Operations Centre Souther Works Souther Works <th colspan="2" souther="" td="" wor<=""><td>-7,500 Itvervale y 0 1,500 0 154,008 4,2,500 100 1,618 15,411 15,411 15,411 15,411 15,411 0 1,518 15,411 0 1,519 0 1,003 0 1,003 0 0 1,003 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-7,500 0 7774,174 1.500 0 154,006 4.2,500 154,006 4.2,500 100 1,618 15,411 32,000 130,375 0 0 0 1,000</td><td>-5,968 -131 625,819 282 2,211 140,222 49,811 90 1,672 13,886 3,5,528 151,803 41 64 224 125</td><td>-13,400 0 871,808 1,500 0 162,260 42,500 1,00 1,704 16,698 32,000 1,704 16,698 32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-5,900 0 97,633 0 0 8,254 0 0 0 86 1,287 0 225,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>79% 0% 13% 0% 0% 0% 0% 19% 0% 0% 0%</td><td>As per salaries spread sheet. As per salaries spread sheet. Budget for water removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages.</td></th>	<td>-7,500 Itvervale y 0 1,500 0 154,008 4,2,500 100 1,618 15,411 15,411 15,411 15,411 15,411 0 1,518 15,411 0 1,519 0 1,003 0 1,003 0 0 1,003 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-7,500 0 7774,174 1.500 0 154,006 4.2,500 154,006 4.2,500 100 1,618 15,411 32,000 130,375 0 0 0 1,000</td> <td>-5,968 -131 625,819 282 2,211 140,222 49,811 90 1,672 13,886 3,5,528 151,803 41 64 224 125</td> <td>-13,400 0 871,808 1,500 0 162,260 42,500 1,00 1,704 16,698 32,000 1,704 16,698 32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-5,900 0 97,633 0 0 8,254 0 0 0 86 1,287 0 225,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>79% 0% 13% 0% 0% 0% 0% 19% 0% 0% 0%</td> <td>As per salaries spread sheet. As per salaries spread sheet. Budget for water removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages.</td>		-7,500 Itvervale y 0 1,500 0 154,008 4,2,500 100 1,618 15,411 15,411 15,411 15,411 15,411 0 1,518 15,411 0 1,519 0 1,003 0 1,003 0 0 1,003 0 0 0 0 0 0 0 0 0 0 0 0 0	-7,500 0 7774,174 1.500 0 154,006 4.2,500 154,006 4.2,500 100 1,618 15,411 32,000 130,375 0 0 0 1,000	-5,968 -131 625,819 282 2,211 140,222 49,811 90 1,672 13,886 3,5,528 151,803 41 64 224 125	-13,400 0 871,808 1,500 0 162,260 42,500 1,00 1,704 16,698 32,000 1,704 16,698 32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,900 0 97,633 0 0 8,254 0 0 0 86 1,287 0 225,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 0% 0% 0% 19% 0% 0% 0%	As per salaries spread sheet. As per salaries spread sheet. Budget for water removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages.
TOTAL PR201 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 95000 - Other Works	-7,500 tivervale 0 774,251 1.500 1154,005 42,500 100 1.618 15,411 32,000 130,375 0 0 0 1,000 1,000 1,000 0 1,000 1,000 1,000 1,000 1,000 1,000	-7,500 0 774,174 1,500 0 154,006 42,500 100 15,818 15,411 32,000 16,818 15,411 32,000 16,818 15,411 32,000 10,000 0 0 0 1,000 0 1,000 0 1,000 0 1,000	-5,968 -131 625,819 282 2,211 140,222 49,811 90 16,72 13,886 33,5,28 151,803 41 64 41 124 125 788 2,096 405	-13,400 0 871,808 1,500 0 162,260 42,500 100 1,704 16,698 22,000 1,704 16,698 22,000 1,000 0 0 1,000 0 0 1,000 0 1,200	-5,990 0 97,633 0 0 8,254 0 0 8,254 0 0 2,5,330 0 2,25,330 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 5% 0% 0% 19% 0% 0% 0% 0%	As per salaries spread sheet. As per salaries apread sheet. Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required.		
Status Status R2201 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 1230 - Other Works 330 - Operations Centre 95000 - Operation 95000 - Operation <tr< td=""><td>-7,660 Itvervale y 0 1.500 0 154,006 42,500 0 154,006 42,500 100 1,815 15,411 32,000 130,375 0 0 1,000 0 1,000 0 1,000</td><td>-7,500 0 7774,174 1.500 0 154,006 42,500 100 154,006 42,500 100 115,618 15,411 132,000 130,375 0 0 1,000 0 1,000 0 0,000 0 1,200 5,000</td><td>-5,988 -131 625,819 2.221 4.0,222 4.0,811 40,222 4.0,811 40,222 1.3,886 3.5,528 151,803 41 151,803 41 125 124 125 7.98 2.0,66 495 4.0,73</td><td>-13,400 0 871,808 1.500 0 162,280 42,500 42,500 100 1.704 16,698 32,000 155,705 0 0 1.000 0 0 1.000 0 0,000 2,000</td><td>-5,900 0 97,633 0 8,254 0 0 8,86 1,2,87 0 2,5,330 0 2,5,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>79% 0% 13% 0% 5% 5% 8% 5% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%</td><td>As per salaries spread sheet. Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Personal Putotective Equipment as required. General supplies for office, amenity and wash areas. Equipment as required.</td></tr<>	-7,660 Itvervale y 0 1.500 0 154,006 42,500 0 154,006 42,500 100 1,815 15,411 32,000 130,375 0 0 1,000 0 1,000 0 1,000	-7,500 0 7774,174 1.500 0 154,006 42,500 100 154,006 42,500 100 115,618 15,411 132,000 130,375 0 0 1,000 0 1,000 0 0,000 0 1,200 5,000	-5,988 -131 625,819 2.221 4.0,222 4.0,811 40,222 4.0,811 40,222 1.3,886 3.5,528 151,803 41 151,803 41 125 124 125 7.98 2.0,66 495 4.0,73	-13,400 0 871,808 1.500 0 162,280 42,500 42,500 100 1.704 16,698 32,000 155,705 0 0 1.000 0 0 1.000 0 0,000 2,000	-5,900 0 97,633 0 8,254 0 0 8,86 1,2,87 0 2,5,330 0 2,5,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 5% 5% 8% 5% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Personal Putotective Equipment as required. General supplies for office, amenity and wash areas. Equipment as required.		
COTAL PR2021 - Income for Minor Private Works PR2021 - Remove Prins Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 95000 - Operatione	-7,550 tivervale 0 774,251 1.500 1 0 1 1.500 1 42,500 1 1.5,111 32,000 130,375 0 0 1,000 0 1,000 0 1,000 0 1,000 0 5,000 50,000	-7,500 0 7774,174 1,500 0 154,006 42,500 100 1,518 15,411 32,000 130,375 0 0 0 0 1,000 0 0,000 1,000 1,000 5,0000 5,0000	-5,988 -131 625,819 292 2,211 140,222 40,811 140,222 13,886 35,528 151,803 41 64 64 124 125 798 2,066 405 4073 90,446	-13,400 0 871,808 1,500 0 162,280 42,500 100 1,704 16,688 32,000 155,705 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,900 0 97,633 0 0 8,254 0 0 86 1,287 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 55,077	79% 0% 13% 0% 5% 0% 5% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for waste removel from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Photocopying supplies and general stationary. Equipment as required. Equipment as required. Tods, telephones, various.		
TOTAL PR2621 - Income for Minor Private Works R2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 1 Expenditure 995000-00: 122:000 Provide State Stat	-7,500 tivervale 0 774,251 1.500 1,500 0 154,005 42,500 100 1.618 15,411 32,000 130,375 0 0 0 1,000 1,000 1,000 4,500 1,000 5,000 50,000 0	-7,500 0 774,174 1,500 0 154,006 42,500 100 15,818 15,411 32,000 16,818 15,411 32,000 16,818 15,411 32,000 10,000 0 0 1,000 0 0 0 1,000 0 0 0	-5,988 -131 628,819 2.2411 140,222 43,811 90 1.672 13,868 33,528 151,803 41 64 124 125 798 405 40,73 90,446 8,414	-13,400 0 871,808 1.500 0 162,260 42,500 100 1.704 16.698 32,000 155,705 0 0 1.000 0 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 1.000 2.000 1.0000 1.000 1.000	-5,990 97,633 0 0 0 8,254 0 0 8,85 1,287 0 25,330 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55,077 4,000	79% 0% 13% 0% 5% 0% 0% 19% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required. General supplies for office, amenity and wash areas. Equipment as required. Tools, telphones, ventous. Yoo laboler dudes allocated incorrectly in previous years.		
TOTAL PR321 - Income for Minor Private Works PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 139 - Other Works 330 - Operations Centre 955000 - Operations Centre 955000 - 1127-000 Hire (Property & Equipment) 995000-01-1128-000 Photocopyra 995000-01-128-000 Photocopyra 995000-01-128-000 Photocopyra 995000-01-200-000 Salaries 995000-01-200-000 Salaries 995000-01-218-000 Wages 995000-01-218-000 Photocopyra 99500-00-128-000 Photocopyra 99500-00-128-000 Photocopyra 99500-00-128-000 Photocopyra 99500-00-128-000 Photocopyra 99500-00-128-000 Photocopyra 99500-00-128-000 Interias 99500-00-128-000 Interias	-7,550 tivervale 0 774,251 1.500 1 0 1 1.500 1 42,500 1 1.5,111 32,000 130,375 0 0 1,000 0 1,000 0 1,000 0 1,000 0 5,000 50,000	-7,500 0 7774,174 1,500 0 154,006 42,500 100 1,518 15,411 32,000 130,375 0 0 0 0 1,000 0 0,000 1,000 1,000 5,0000 5,0000	-5,988 -131 625,819 292 2,211 140,222 40,811 140,222 13,886 35,528 151,803 41 64 64 124 125 798 2,066 405 4073 90,446	-13,400 0 871,808 1,500 0 162,280 42,500 100 1,704 16,688 32,000 155,705 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,900 0 97,633 0 0 8,254 0 0 86 1,287 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 55,077	79% 0% 0% 5% 5% 5% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Photocopying supplies and general stationary. Equipment as required. Equipment as required. Tods, telephones, various.		
Status Status Status Status <	-7,560 Itvervale y 0 1,500 0 154,008 4,2500 100 1,618 15,411 3,2000 130,375 0 0 1,000 1,000 0 1,000 0 1,000 0 1,000 0 50,000 50,000 0 0	-7,500 0 7774,174 1.500 0 154,006 42,500 154,006 42,500 150,006 130,375 0 1,000 130,375 0 0 1,000 0 1,000 4,500 1,000 0 0,000 50,000 0 0 0	-5,988 -131 625,819 2.211 140,222 4.8,811 90 1,672 13,866 35,528 151,803 41 124 125 708 2,006 405 708 2,006 405 90,446 8,414 4,365	-13,400 0 871,808 1,500 0 162,260 42,500 42,500 165,705 0 1,704 16,698 32,000 155,705 0 1,704 155,705 0 0 1,000 2,000 1,000 2,000 105,077 4,000	-5,990 97,633 97,633 0 0 8,254 0 0 8,254 0 0 225,330 0 225,330 0 0 25,330 0 0 0 0 0 0 0 0 0 0 0 5,547 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 0% 5% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. As per salaries spread sheet. Budget for wase removel from Ops Centre. March: Budget increased to allow for labour hire, offset in salarie Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required. General supplies for office, amenity and wash areas. Equipment as required. Toos, leiphome, window. Yard badeer duties allocated incorrectly in previous years. Workshop Use costs.		
TOTAL PR221 - Income for Minor Private Works PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 955000 - Operatione Centre 95500 - Operatione Centre	-7,560 Rivervale y 0 1,500 0 154,008 42,500 1,511 15,411 15,611 15,411 2,2000 130,375 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,500 50,000 0 1,500 1,500 0	-7,500 0 7774,174 1,500 0 154,006 42,500 150,006 42,500 1,618 15,411 32,000 130,375 0 0 1,000 130,375 0 0 1,000 1,000 4,500 1,000 50,000 50,000 0 0 0 0 0 1,572 0 0	-5,988 -131 626,819 292 2,211 140,222 4,8,811 00 1,672 13,886 35,528 155,803 41 124 125 64 124 125 798 2,096 495 4,073 90,448 8,414 4,365 4,165 7,955	-13,400 0 8771,808 1,500 0 162,260 4,2,500 1,704 16,698 32,000 155,705 0 1,704 16,698 32,000 155,705 0 1,704 1,000 0 1,000 0 0,000 1,	-5,900 0 97,633 0 0 0 8,254 0 0 86 1,287 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 5% 5% 8% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for weste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salaries Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required. General supplies for office, amenity and wash areas. Equipment as required. Tools, telephone, winclus. Yard loader duties allocated incorrectly in previous years. Workshop Use costs. General external costs.		
TOTAL PR3021 - Income for Minor Private Works Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 330 - Other Works 330 - Operations Centre Bollards for Crossover 27 Fitzroy 950000 - Operations Centre 95000 - Operations Compensation 95000 - Operation 95000 - Operation <td>-7,560 tivervale 0 1.500 0 1.500 0 1154.008 42,500 100 1.518 15.411 32,000 130,375 0 0 0 1,000 0 1,000 5,000 5,000 5,000 0 0 1,550 1,572 1,572 0 2,208 2,208</td> <td>-7,500 0 7774,174 1,500 0 154,006 42,500 100 15,006 142,500 15,000 100 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-5,988 -131 625,819 222 2,211 140,222 49,811 90 01,672 13,868 35,528 151,803 41 64 42 125 788 4,073 90,446 8,414 4,365 4,16 1,565 705 1,677</td> <td>-13,400 0 871,808 1,500 0 162,260 142,500 100 1,724 16,698 32,000 1,724 16,698 32,000 1,724 16,698 32,000 1,705 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-5,900 97,633 97,633 0 0 8,224 0 0 885 1,287 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>79% 0% 13% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%</td> <td>As per salaries spread sheet. Budget for waste removed from Ops Centre. March: Budget increased to allow for labour hire, offset in salaries Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required. General supplies or office, amenity and wash areas. Equipment as required. Tools, telephonee, wincus. Yea' loader duries Biocoted incorrectly in previous years. Workshop Ule costs. General equipment costs. Beared on current year foreceasts plus CPI.</td>	-7,560 tivervale 0 1.500 0 1.500 0 1154.008 42,500 100 1.518 15.411 32,000 130,375 0 0 0 1,000 0 1,000 5,000 5,000 5,000 0 0 1,550 1,572 1,572 0 2,208 2,208	-7,500 0 7774,174 1,500 0 154,006 42,500 100 15,006 142,500 15,000 100 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,988 -131 625,819 222 2,211 140,222 49,811 90 01,672 13,868 35,528 151,803 41 64 42 125 788 4,073 90,446 8,414 4,365 4,16 1,565 705 1,677	-13,400 0 871,808 1,500 0 162,260 142,500 100 1,724 16,698 32,000 1,724 16,698 32,000 1,724 16,698 32,000 1,705 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,900 97,633 97,633 0 0 8,224 0 0 885 1,287 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for waste removed from Ops Centre. March: Budget increased to allow for labour hire, offset in salaries Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required. General supplies or office, amenity and wash areas. Equipment as required. Tools, telephonee, wincus. Yea' loader duries Biocoted incorrectly in previous years. Workshop Ule costs. General equipment costs. Beared on current year foreceasts plus CPI.		
TOTAL PR221 - Income for Minor Private Works PR2201 - Remove Pine Bollards for Crossover 27 Fitzroy Rd, R TOTAL 320 - Other Works 330 - Operations Centre 955000 - Operatione Centre 95500 - Operatione Centre	-7,560 Rivervale y 0 1,500 0 154,008 42,500 1,511 15,411 15,611 15,411 2,2000 130,375 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,500 50,000 0 1,500 1,500 0	-7,500 0 7774,174 1,500 0 154,006 42,500 150,006 42,500 1,618 15,411 32,000 130,375 0 0 1,000 130,375 0 0 1,000 1,000 4,500 1,000 50,000 50,000 0 0 0 0 0 1,572 0 0	-5,988 -131 626,819 292 2,211 140,222 4,8,811 00 1,672 13,886 35,528 155,803 41 124 125 64 124 125 798 2,096 495 4,073 90,448 8,414 4,365 4,165 7,955	-13,400 0 8771,808 1,500 0 162,260 4,2,500 1,704 16,698 32,000 155,705 0 1,704 16,698 32,000 155,705 0 1,704 1,000 0 1,000 0 0,000 1,	-5,900 0 97,633 0 0 0 8,254 0 0 86 1,287 0 25,330 0 0 0 0 0 0 0 0 0 0 0 0 0	79% 0% 13% 0% 5% 0% 5% 5% 5% 5% 5% 5% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	As per salaries spread sheet. Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salaries Overheads on wages. Photocopying supplies and general stationary. Personal Protective Equipment as required. General supplies for office, amenity and wash areas. Equipment as required. Tools, telephone, windus. Yard loader duties allocated incorrectly in previous years. Workshop Us costs. General experiment costs.		

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	_					rease (%)	Comment
995000-40-1119-000 Licenses	24	24	24	0	-24	-100%	
995000-40-1201-000 Wages	294	294	37	0	-294	-100%	
995000-40-1216-000 Agency Staff 995000-40-1223-000 Parts	0	0	200	0	0	0% 0%	
995000-40-1229-000 Parts	1.200	1.200	420	0	-1.200	-100%	
			-				
TOTAL 1 - Expenditure	571,823	571,823	608,512	635,632	63,809	11%	
3 - Capital Expenditure							
995000-32-3253-000 Fleet / Plant	222,960	130,800	51,696	92,160	-38,640		/ehicle purchase Fleet 35, 36 and 49.
995000-32-3259-000 Chargeable Plant	552,250	395,532	38,985	323,351	-72,181	-18% F	Plant purchases MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38.
TOTAL 3 - Capital Expenditure	775,210	526,332	90,681	415,511	-110,821	-21%	
4 - Income							
995000-00-4259-000 Chargeable Plant	0	0	-981	0	0	0%	
TOTAL 4 - Income	0	0	-981	0	0	0%	
6 - Capital Income 995000-00-6253-000 Fleet / Plant	-168.015	-133.341	-51.545	-98.555	34.786		ncome sale Fleet 35 36 49 and Mazda 6
995000-00-6259-000 Piet / Piant 995000-00-6259-000 Chargeable Plant	-370,950	-133,341	-23,000	-96,555	502,769		ncome sale Plant MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38
995000-00-6838-000 Plant replacement reserve	-181,300	-181,300	0	-232,220	-50,920		Reserve transfer to fund the net cost of plant replacement by Finance.
TOTAL 6 - Capital Income	-720,265	-908,541	-74,545	-421,906	486,635	-54%	
TOTAL 995000 - Operations Centre	626,768	189,614	623,667	629,237	439,623	232%	
9 - Operations Centre - Blg Mntc							
TOTAL B80699 - Operations Centre - Big Mntc	212,849	231,110	185,924	223,958	-7,153	-3%	
) - Operations Centre - Gen Mntc							
TOTAL P80600 - Operations Centre - Gen Mntc	37,824	44,031	38,669	74,499	30,468	69%	
AL 330 - Operations Centre	877,441	464,755	848,260	927,693	462,938	100%	
 Plant Operating Plant Operating Overheads 							
1 - Expenditure							
393500-00-1200-000 Salaries	89,430	89,430	39,133	112,117	22,687	25% A	Admin Officer and Trades Assistant.
993500-00-1201-000 Wages	13,433	13,433	14,059	26,602	13,169		Mechanic services allocation.
993500-00-1202-000 Allowances	100	100	140	300	200		Electronic banking charges.
993500-00-1204-000 Long Service Leave	0	14,229	14,229	0	-14,229	-100%	
993500-00-1207-000 Employee Entitlements 993500-00-1208-000 Workers Compensation	0 3,720	51,991 3,720	51,991 3,842	0 4,383	-51,991 663	-100%	As per salaries spread sheet.
993500-00-1209-000 Superannuation	40.997	40.997	28.430	40.380	-617		As per salaries spread sheet.
993500-00-1211-000 Fringe Benefits Tax	6,026	6,026	5,040	6,026	0	0%	
993500-00-1213-000 Salaries - Supervisors	91,669	91,669	83,767	93,502	1,833	2% 0	Coordinator Fleet and Plant salary.
993500-00-1216-000 Agency Staff	12,188	32,814	38,294	49,974	17,160	52% L	abour hire mechanic, pending recruitment.
993500-00-1219-000 Overheads	0	0	4,176	0	0	0%	
993500-00-1223-000 Parts 993500-00-1224-000 Fuel	0	0 2.000	97 2.987	0	0	0%	Tool for One Control have a Plant and Environment
993500-00-1225-000 Fuel 993500-00-1225-000 External Repairs	2,000	2,000	2,987	2,000	1,000		Fuel for Ops Centre based Plant and Equipment. External servicing of minor equipment as required.
993500-00-1226-000 External repairs	1,700	1,700	166	1,700	0		Seneral stationary items for admin operations.
993500-00-1233-000 Freight	0	0	142	0	0	0%	
993500-00-1234-000 Uniforms/Protective Clothing	500	500	1,414	1,200	700	140% 0	Clothing for workshop team members.
993500-00-1239-000 Consumables	5,000	5,000	6,328	5,000	0	0% \	/arious minor items for use in the Workshop.
993500-00-1240-000 Safety Equipment	8,000	8,000	3,058	5,000	-3,000		Personal Protective Equipment for workshop team members.
993500-00-1252-000 Equipment	800	800	472	800	0		/arious minor equipment if required.
993500-00-1253-000 Fleet / Plant 993500-00-1259-000 Chargeable Plant	0	0	163 115	0	0	0%	
993500-00-1265-000 Services - Equipment Maint.	500	500	0	500	0		Seneral maintenance.
993500-00-1279-000 Services - Other	4,000	4,000	2,243	2,500	-1,500		Equipment maintenance and agreement fees crane, plus various items.
993500-00-1322-000 Telephone	1,604	1,604	1,618	1,688	84	5% E	Based on current year forecasts plus CPI.
993500-00-1387-000 Food - Other	0	0	147	0	0	0%	
993500-00-1400-000 ABC Cost Allocation	81,715	81,715	70,683	105,605	23,890	29% A	Activity Based Costing allocation based on updated drivers
993500-40-1119-000 Licenses	15,128	15,128	15,493	15,493	365	2% \	/ehicle costs for Fleet 0, 2, 34, 35, 46 and major plant items.
993500-40-1201-000 Wages	89,116	89,116	28,233	57,500	-31,616	-35%	
993500-40-1216-000 Agency Staff	70,680	70,680	70,160	71,875	1,195	2%	
993500-40-1219-000 Overheads	17,005	17,005	12,908	25,000	7,995	47%	
993500-40-1221-000 Tyres 993500-40-1222-000 Materials	22,115 2.115	22,115 2.115	8,180 182	22,115	0	0% -100%	
993500-40-1222-000 Materials 993500-40-1223-000 Parts	2,115 34,176	2,115 34,176	182 37,409	34,176	-2,115	-100%	
993500-40-1224-000 Fuel	89,125	89,125	102,511	124,866	35,741	40%	
993500-40-1225-000 External Repairs	121,664	121,664	112,777	121,664	0	0%	
993500-40-1253-000 Fleet / Plant	2,225	2,225	7	0	-2,225	-100%	
993500-40-1279-000 Services - Other	3,889	3,889	2,587	3,889	0	0%	
993500-40-1314-000 Ins. Prem - Motor Vehicle	43,416	43,416	40,753	42,791	-625	-1%	
TOTAL 1 - Expenditure	874,035	960,881	804,990	979,646	18,764	2%	
4 - Income							
993500-00-4031-000 Grant - Deisel Fuel Rebate	-26,000	-26,000	-19,846	-23,000	3,000	-12% F	Recouped as part of Business Activity Statement
993500-00-4405-000 Plant Operating	-992,178	-992,178	-756,851	-1,009,967	-17,789		Plant recovery cost
TOTAL 4 - Income	-1,018,178	-1,018,178	-776,697	-1,032,967	-14,789	1%	
6 - Capital Income	0	14.000	<u>^</u>	^	14 000	1000	
993500-00-6835-000 Long Service Leave Reserve - Salaries		14,229	0	0	-14,229	-100%	
993500-00-6847-000 Misc Entitlements Reserve	0	-51,991	0	0	51,991	-100%	
TOTAL 6 - Capital Income	0	-37,762	0	0	37,762	-100%	
TOTAL 993500 - Plant Operating Overheads	-144,142	-95,058	28,292	-53,322	41,737	-44%	
AL 340 - Plant Operating	-144,142	-95,058	28,292	-53,322	41,737	-44%	
- Sanitation Charges							
- Sanitation Charges							
I - Expenditure							

983000-00-1200-000 Salaries	81,280	rrent Budget 147,829	126,357	185,265	Increase Incr 37,436	25% Salaries for Coordinator and Admin.
983000-00-1201-000 Wages	10,000	10,000	4,565	10,000	0	0% Works staff resources for drop off days.
983000-00-1202-000 Allowances	100	100	53	150	50	50%
983000-00-1202-000 Allowances 983000-00-1209-000 Superannuation				24.478	6.678	
	11,800	17,800	15,001			38% Populated from the salaries budget.
983000-00-1211-000 Fringe Benefits Tax	0	0	8,090	5,000	5,000	New
983000-00-1213-000 Salaries - Supervisors	0	0	2,114	0	0	0%
983000-00-1216-000 Agency Staff	5,000	5,000	810	3,000	-2,000	-40% Labour resources for illegal dumping and drop off days.
983000-00-1219-000 Overheads	38,550	38,550	21,298	27,170	-11,380	-30% Operations Centre Overheads
983000-00-1222-000 Materials	2,500	2,500	480	750	-1,750	-70% Bins, padlocks, chains, poles and tape/plastic (asbestos day)
983000-00-1234-000 Uniforms/Protective Clothing	2,000	2,000	400	0	0	0%
983000-00-1239-000 Consumables	15,000	15,000	17,799	33,600	18,600	124% Dog waste bags compostable and plastic.
983000-00-1240-000 Safety Equipment	200	200	139	200	0	0%
983000-00-1253-000 Fleet / Plant	6,000	6,000	3,991	6,000	0	0% Allocation of fleet/plant costs from drop off days and verge clean ups
983000-00-1263-000 Services - Advertising	13,000	13,000	13,995	13,000	0	0% Asbestos/white goods day, Garage Sale Trail & other advertising.
983000-00-1264-000 Services - Rubbish	4,835,345	4,835,345	4,058,677	5,374,533	539,188	11% Waste service costs for collection, processing and disposal.
983000-00-1266-000 Services - Cleaning	7,500	7,500	5,258	7,500	0	0% Quarterly bin bath services in parks/halls/streets and where required
983000-00-1270-000 Services - Legal	200,000	200,000	132,879	120,000	-80,000	-40% Ongoing legal costs associated with Waste Supply Agreements and alternative disposal.
983000-00-1279-000 Services - Other	12,000	12,000	10,557	12,000	0	0% Asbestos disposal bin hire costs, degassing, oil, waste guide annual distribution costs, mattress recycling co disposal.
983000-00-1400-000 ABC Cost Allocation	212,507	212,507	172,092	93,218	-119,289	-56% Activity Based Costing allocation based on updated drivers
983000-10-1201-000 Wages	0	0	582	0	0	0%
983000-10-1219-000 Overheads	0	0	1,710	0	0	0%
983000-10-1253-000 Fleet / Plant	0	0	572	0	0	0%
983000-40-1201-000 Wages	0	480	0	480	0	0% Vehicle costs for Fleet 43.
983000-40-1216-000 Agency Staff	0	240	0	240	0	0%
983000-40-1224-000 Fuel	0	888	0	2,238	1,350	152%
983000-40-1225-000 External Repairs	0	900	0	382	-518	-58%
· .						
TOTAL 1 - Expenditure	5,450,782	5,525,839	4,597,024	5,919,204	393,365	7%
3 - Capital Expenditure			-	-		
983000-00-3837-000 Environment reserve	945,000	945,000	0	0	-945,000	-100% Anticipated savings from Waste disposal
* 983000-00-3841-000 Waste Management Reserve	0	350,298	0	476,101	125,803	36%
TOTAL 3 - Capital Expenditure	945,000	1,295,298	0	476,101	-819,197	-63%
4 - Income						
983000-00-4059-000 Cont - Other	-120,000	-90,000	-81,666	-90,000	0	0% Income from Container Deposit Scheme quarterly.
983000-00-4126-000 Sanitation Charges	-6,165,768	-6,165,768	-6,120,705	-6,130,912	34,856	-1% Sanitation charges with no changes to the sanitation fees.
983000-00-4137-000 Sanitation - 2nd or Subsequent	-240,653	-240,653	-224,738	-207,598	33,055	-14% Additional sanitation charges with no changes to the sanitation fees.
983000-00-4399-000 Miscellaneous	-3,000	-3,000	-4,479	-3,000	0	0% Income from scrap metal.
TOTAL 4 - Income	-6,529,421	-6,499,421	-6,431,589	-6,431,510	67,911	-1%
TOTAL 983000 - Sanitation Charges	-133,639	321,716	-1,834,565	-36,205	-357,921	-111%
001 - Illegal Dumping 1 - Expenditure						
983001-00-1201-000 Wages	8,000	8,000	5,492	15,000	7,000	88% Collect and dispose of dumped items.
983001-00-1216-000 Agency Staff	20,690	20,690	40,459	15,000	-5,690	-28% Collect and dispose of dumped items.
983001-00-1219-000 Overheads	71,949	71,949	96,863	62,700	-9,249	-13% Labour overheads.
983001-00-1253-000 Fleet / Plant	8,000	8,000	14,745	8,000	0	0% Truck usage.
983001-00-1264-000 Services - Rubbish	15,000	10,000	0	0,000	-10,000	-100%
983001-00-1279-000 Services - Other	10,000	15,000	9,752	15,000	0	0% Miscellaneous charges associated with illegal dumping.
TOTAL 1 - Expenditure	133,639	133.639	167.312	115,700	-17.939	-13%
	100,000	100,000	107,012	110,700	-11,000	-10/4
TOTAL 983001 - Illegal Dumping	133,639	133,639	167,312	115,700	-17,939	-13%
002 - FOGO Implementation						
1 - Expenditure					0	
	12,000	12,000	0	12,000		0% Promotional materials.
1 - Expenditure	12,000 1,915,815	12,000 1,915,815	0	12,000 1,755,245	-160,570	0% Promotional materials. -8% Purchase of new bins for general waste and food/garden organics (FOGO).
1 - Expenditure 983002-00-1227-000 Printing					-160,570 0	
1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1262-000 Services - Marketing	1,915,815 24,543	1,915,815 24,543	0	1,755,245 24,543	0	-8% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials.
1 - Expenditure 963002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1282-000 Services - Marketing 983002-00-1263-000 Services - Advertising	1,915,815 24,543 9,679	1,915,815 24,543 9,679	0 0 0	1,755,245 24,543 9,677	0 -2	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative.
1 - Expanditure 963002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1280-000 Services - Marketing 983002-01-2183-000 Services - Advertising 983002-01-2171-000 Services - Other Consultants	1,915,815 24,543 9,679 12,000	1,915,815 24,543 9,679 12,000	0 0 0	1,755,245 24,543 9,677 89,208	0 -2 77,208	-8% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Arbentianing FOGO Initiative. 643% Education and customer service resource.
1 - Expenditure 983002-001-227-000 Printing 983002-001-223-000 Consumables 983002-001-228-000 Services - Marketing 983002-001-228-000 Services - Advertising 983002-01-210-00 Services - Other Consultants 983002-01-279-000 Services - Other	1,915,815 24,543 9,679 12,000 12,000	1,915,815 24,543 9,679 12,000 12,000	0 0 0 0	1,755,245 24,543 9,677 89,208 12,000	0 -2 77,208 0	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 643% Education and customer service resource. 0%
1 - Expenditure 983002-00-1227-000 Printing 983002-00-1239-000 Consumables 983002-00-1283-000 Services - Marketing 983002-00-1283-000 Services - Advertising 983002-00-1271-000 Services - Other 983002-00-1283-000 Services - Other	1,915,815 24,543 9,679 12,000	1,915,815 24,543 9,679 12,000	0 0 0	1,755,245 24,543 9,677 89,208	0 -2 77,208	-8% Purchase of new bins for general waste and food/garden organica (FOGO). 0% Development of educational and promotional materials. 0% Arbentising FOGO Initiative. 643% Education and customer service resource.
1 - Expenditure 983002-001-227-000 Printing 983002-001-223-000 Consumables 983002-001-228-000 Services - Marketing 983002-001-228-000 Services - Advertising 983002-01-210-00 Services - Other Consultants 983002-01-279-000 Services - Other	1,915,815 24,543 9,679 12,000 12,000	1,915,815 24,543 9,679 12,000 12,000	0 0 0 0	1,755,245 24,543 9,677 89,208 12,000	0 -2 77,208 0	-8% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertiaing FOGO Initiative. 643% Education and customer service resource. 0%
1 - Expenditure 983002-001-227-000 Printing 983002-01262-000 Consumables 983002-001-283-000 Services - Advertising 983002-001-1271-000 Services - Advertising 983002-001-1271-000 Services - Other 983002-001-1283-000 Services - Environmental 983002-001-1383-000 Advertising	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000	0 -2 77,208 0 0	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 643% Education and customer service resource. 0% 0%
1 - Expenditure 883002-00-1227-000 Printing 983002-00-1238-000 Consumables 983002-00-1283-000 Services - Marketing 983002-00-1283-000 Services - Advertising 983002-00-1271-000 Services - Other 983002-00-1283-000 Services - Other 983002-01-1283-000 Services - Other	1,915,815 24,543 9,679 12,000 12,000 11,726	1,915,815 24,543 9,679 12,000 12,000 11,726	0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726	0 -2 77,208 0 0	-8% Purchase of new bins for general waste and food/garden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 643% Education and customer service resource. 0%
1 - Expenditure 085002-01-227-000 Printing 085002-01-236-000 Consumables 085002-01-263-000 Services - Advertising 085002-00-1283-000 Services - Advertising 085002-00-1271-000 Services - Other 085002-00-1283-000 Services - Environmental 085002-00-1332-000 Advertising TOTAL 1 - Expenditure	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000	0 -2 77,208 0 0	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 643% Education and customer service resource. 0% 0%
Supporting #65002-60-1227-000 Printing #65002-60-1228-000 Consumables #65002-60-1282-000 Sarvices - Markeling #65002-00-1283-000 Sarvices - Other Consultants #65002-00-1279-000 Sarvices - Other #65002-00-1283-000 Sarvices - Other #65002-00-1283-000 Sarvices - Other #65002-00-1283-000 Sarvices - Other #65002-00-1283-000 Advertising #50002-01-323-000 Advertising #50002-01-323-000 Advertising #50002-01-323-000 Advertising	1,915,815 24,543 9,679 12,000 11,200 11,726 7,000 2,004,763	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399	0 -2 77,208 0 0 0 -83,364	-5% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 645% Education and outlomer service resource. 0% 0% -4%
1 - Expenditure 983002-01-227-000 Printing 983002-01-282-000 Consumables 983002-01-283-000 Services - Advertising 983002-00-1283-000 Services - Advertising 983002-01-271-000 Services - Other 983002-00-1283-000 Services - Environmental 983002-00-1383-000 Advertising TOTAL 1 - Expenditure	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000	0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000	0 -2 77,208 0 0	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 643% Education and customer service resource. 0% 0%
Sepanditure 963002-00-1227-000 Printing 963002-00-1228-000 Consumables 983002-00-1283-000 Services - Marketing 983002-00-1283-000 Services - Other Consultants 983002-00-1273-000 Services - Other 983002-00-1273-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-4032-000 Services - Other	1,915,815 24,543 9,879 12,000 11,200 11,726 7,000 2,004,763 -583,830	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	0 0 0 0 0 0 0 -233,532	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	0 -2 77,208 0 0 -83,364 494,622	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of elocational and promotional materials. 0% Advertuing FOGO Initiative. 643% Education and customer service resource. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Supporting #65002-60-1227-000 Printing #65002-60-1228-000 Consumables #65002-60-1282-000 Sarvices - Markeling #65002-00-1283-000 Sarvices - Other Consultants #65002-00-1279-000 Sarvices - Other #65002-00-1283-000 Sarvices - Other #65002-00-1283-000 Sarvices - Other #65002-00-1283-000 Sarvices - Other #65002-00-1283-000 Advertising #50002-01-323-000 Advertising #50002-01-323-000 Advertising #50002-01-323-000 Advertising	1,915,815 24,543 9,679 12,000 11,200 11,726 7,000 2,004,763	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399	0 -2 77,208 0 0 0 -83,364	-5% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of educational and promotional materials. 0% Advertising FOGO Initiative. 645% Education and outlomer service resource. 0% 0% -4%
Supporting 963022-001-227-000 Printing 963022-001-228-000 Consumables 963002-001-228-000 Sarvices - Markeling 983002-001-228-000 Sarvices - Other Consultants 983002-001-227-000 Sarvices - Other 983002-001-228-000 Sarvices - Other 983002-001-228-000 Sarvices - Other 983002-001-228-000 Sarvices - Other 983002-001-288-000 Advertaing TOTAL 1 - Expenditure 4 - Income 983002-001-003-000 Grant - Operating TOTAL 1 - Income	1,915,815 24,543 9,879 12,000 11,200 11,726 7,000 2,004,763 -583,830	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	0 0 0 0 0 0 0 -233,532	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	0 -2 77,208 0 0 -83,364 494,622	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of elocational and promotional materials. 0% Advertuing FOGO Initiative. 643% Education and customer service resource. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1 - Expenditure 983020-01223-000 Consumables 983002-01233-000 Consumables 983002-01283-000 Services - Advertising 983002-01283-000 Services - Advertising 983002-01283-000 Services - Advertising 983002-01283-000 Services - Advertising 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Environmental 983002-00-1383-000 Advertising TOTAL 1 - Expenditure 4 - Income 983002-00-32-2000 Grant - Operating TOTAL 4 - Income 6 - Capital Income	1,915,815 24,643 9,979 12,000 11,728 7,000 2,004,763 -583,830 -583,830	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830	0 0 0 0 0 0 0 -233,532	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208	0 -2 77,208 0 0 0 -83,364 494,622 494,622	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% John Harmen (FOGO) Initiative. 643% Education and customer service resource. 0% 0% -4% -4% -85%
Supporting 963022-001-227-000 Printing 963022-001-228-000 Consumables 963002-001-228-000 Sarvices - Markeling 983002-001-228-000 Sarvices - Other Consultants 983002-001-227-000 Sarvices - Other 983002-001-228-000 Sarvices - Other 983002-001-228-000 Sarvices - Other 983002-001-228-000 Sarvices - Other 983002-001-288-000 Advertaing TOTAL 1 - Expenditure 4 - Income 983002-001-003-000 Grant - Operating TOTAL 1 - Income	1,915,815 24,543 9,879 12,000 11,200 11,726 7,000 2,004,763 -583,830	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208	0 -2 77,208 0 0 -83,364 494,622	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% Advertuing FOGO Initiative. 643% Education and customer service resource. 0% 0% -4% -4% -85% Grant income payment one from Better Bins Plus.
1 - Expenditure 983002-001-227-000 Printing 983002-001-225-000 Consumables 983002-001-283-000 Services - Advertising 983002-001-283-000 Services - Advertising 983002-001-283-000 Services - Advertising 983002-001-283-000 Services - Advertising 983002-001-283-000 Services - Other 983002-001-283-000 Services - Environmental 983002-001-1332-000 Advertising TOTAL 1 - Expenditure 4 - Income 983002-001-282-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income	1,915,815 24,643 9,979 12,000 11,728 7,000 2,004,763 -583,830 -583,830	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208	0 -2 77,208 0 0 0 -83,364 494,622 494,622	-8% Purchase of new bins for general waste and food/garden organica (FOGO). (% Development of elocational and promotional materials. (% Adversing FOGO Initiative. (% (%
Supporting BS3002-001-227-000 Printing BS3002-001-228-000 Consumables BS3002-001-228-000 Services - Markeling BS3002-001-228-000 Services - Other Consultants BS3002-001-279-000 Services - Other BS3002-001-279-000 Services - Other BS3002-001-328-000 Services - Other State - Services - Other BS3002-001-328-000 Services - Other BS3002-001-328-000 Services - Other State - Services - Other State - Services - Other Services -	1,915,815 24,543 9,679 12,000 11,000 11,726 7,000 2,004,763 -583,830 -583,830 -683,830	1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,783 -583,830 -583,830 -583,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -89,208	0 -2 77,208 0 0 - 83,364 494,622 494,622 -307,733	-8% Purchase of new bins for general waste and food/garden organics (FOGO). (%) Development of elocuational and promotional materials. (%) Development of elocuational and promotional materials. (%) Development of customer service resource. (%) (
1 - Expenditure 983002-00-1227-000 Printing 983002-00-1223-000 Consumables 983002-00-1233-000 Services - Advertising 983002-00-1283-000 Services - Advertising 983002-00-1203-000 Services - Advertising 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Environmental 983002-00-1283-000 Services - Environmental 983002-00-1383-000 Advertising TOTAL 1 - Expenditure 4 - Income 6- Capital Income	1,915,815 24,643 9,979 12,000 11,728 7,000 2,004,763 -583,830 -583,830	1,915,815 24,543 9,679 12,000 12,000 11,726 7,000 2,004,763 -583,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208	0 -2 77,208 0 0 0 -83,364 494,622 494,622	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). (% Development of elucational and promotional materials. (% Advertising FOGO Initiative. (%
Copenditure Gestion-0-1227-000 Printing Gestion-0-1227-000 Consumables Gestion-0-1282-000 Services - Marketing Gestion-0-1283-000 Services - Other Consultants Gestion-0-1273-000 Services - Other Gestion-0-1273-0-0-1273-000 Services - Other Gestion-0-1273-0-0-0-1273-0-0-1273-0-0-1273-0-0-1273-0-0-1273-0-0-1273-0-0-1273-0-0-1273-0-0-1273-0-0-0-1273-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	1,915,815 24,543 9,679 12,000 11,000 11,726 7,000 2,004,763 -583,830 -583,830 -683,830	1,915,815 24,543 9,679 12,000 11,726 7,000 2,004,783 -583,830 -583,830 -583,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -89,208	0 -2 77,208 0 0 - 83,364 494,622 494,622 -307,733	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). (%) Development of elocational and promotional materials. (%) Advertisemp FOGO Initiative. (43% Education and customer service resource. (%)
Compandium BS3002-001-227-000 Printing BS3002-001-228-000 Consumables BS3002-001-228-000 Services - Markeling BS3002-001-228-000 Services - Other Consultants BS3002-001-227-000 Services - Other BS3002-001-227-000 Services - Other BS3002-001-228-000 Services - Other BS3002-001-228-000 Services - Other BS3002-001-238-000 Services - Services BS3002-001-238-000 Services - Services BS3002-001-238-000 Services - Services BS3002-001-238-000-238	1,915,815 24,443 9,679 12,000 12,000 12,000 2,004,763 -583,830 -683,830 -1,420,933 -1,420,933 0	1,915,815 2,4,543 9,679 12,000 11,726 7,000 2,004,783 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -1,524,458	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -89,208 -89,208 -89,208 -1,832,191 -1,832,191 -1,832,191 0	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 103,525	-8% Purchase of new bins for general waste and food/garden organica (FOGO). 0% Development of elocational and promotional materials. 0% 44% Education and customer service resource. 0% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45
Comparison of the second	1,915,815 24,543 9,679 12,000 11,000 11,726 7,000 2,004,763 -583,830 -583,830 -683,830	1,915,815 24,543 9,679 12,000 11,725 7,000 2,004,763 -583,830 -583,830 -1,524,458 -1,524,458	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -89,208	0 -2 77,208 0 0 -83,364 494,622 -307,733	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). (%) Development of elocational and promotional materials. (%) Development of elocational and promotional materials. (%) Development of constraints. (%) Development of constraints. (%) Development of constraints. (%) (
Teppanditure 963002-00-1227-000 Printing 963002-00-1227-000 Consumables 963002-00-1282-000 Services - Marketing 963002-00-1283-000 Services - Other Consultants 963002-00-1273-000 Services - Other 963002-00-1283-000 Services - Other 963002-00-4032-000 Services - Other 963002-00-4032-000 Services - Other 963002-00-4032-000 Grant - Operating 107AL 1 - Expenditure 4 - Income 963002-00-8841-000 Waste Management Reserve 107AL 5 - Capital Income	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). (% Development of elacuational and promotional materials. (% Advertuing FOGO Initiative. (% Katerian FOGO Initiative. (% % % % % % % % % % % % % % % % %
Comparison of the second	1,915,815 24,443 9,679 12,000 12,000 12,000 2,004,763 -583,830 -683,830 -1,420,933 -1,420,933 0	1,915,815 2,4,543 9,679 12,000 11,726 7,000 2,004,783 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -1,524,458	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -89,208 -89,208 -89,208 -1,832,191 -1,832,191 -1,832,191 0	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 103,525	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of elocational and promotional materials. 0% Advertemp FOGO Initiate. 643% Education and customer service resource. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Teppanditure 963002-00-1227-000 Printing 963002-00-1227-000 Consumables 963002-00-1282-000 Services - Marketing 963002-00-1283-000 Services - Other Consultants 963002-00-1273-000 Services - Other 963002-00-1283-000 Services - Other 963002-00-4032-000 Services - Other 963002-00-4032-000 Services - Other 963002-00-4032-000 Grant - Operating 107AL 1 - Expenditure 4 - Income 963002-00-8841-000 Waste Management Reserve 107AL 5 - Capital Income	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). (% Development of elacuational and promotional materials. (% Advertuing FOGO Initiative. (% Katerian FOGO Initiative. (% % % % % % % % % % % % % % % % %
1 - Expanditure 953002-00-1227-000 Printing 953002-00-1222-000 Services - Markeling 953002-00-1282-000 Services - Adverting 953002-00-1230-000 Services - Other 953002-00-1273-000 Services - Other 953002-00-1230-000 Services - Other 953002-00-1230-000 Services - Other 953002-00-1332-000 Advertising TOTAL 1 - Expenditure 4 - Income 953002-00-002-000 Grant - Operating TOTAL 1 - Income 953002-00-8841-000 Wratte Management Reserve TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Incom	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-8% Purchase of new bins for general waste and food/garden organica (FOGO). (% Development of elocational and promotional materials. (% Development of elocational and promotional materials. (% Development of customer service resource. (% Develop
A Expanditure BS3002-00-1227-000 Printing BS3002-00-1228-000 Consumables BS3002-00-1282-000 Services - Markeling BS3002-00-1279-000 Services - Other Consultants BS3002-00-1279-000 Services - Other BS3002-00-1279-000 Services - Other BS3002-00-1239-000 Services - Other BS3002-00-1239-000 Services - Other BS3002-00-1239-000 Services - Other BS3002-00-1328-000 Advertising TOTAL 1 - Expenditure A - Income BS3002-00-1239-000 Grant - Operating BS3002-00-1239-000 Krant - Operating TOTAL 4 - Income BS3002-00-1284-1.000 Waste Management Reserve TOTAL 6 - Capital Income TOTAL 9 - Sanitation Charges TOTAL 940 - Works Vork 24 - Engineering 220 - Technical Services	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-8% Purchase of new bins for general waste and food/garden organica (FOGO). (% Development of elocational and promotional materials. (% Development of elocational and promotional materials. (% Development of customer service resource. (% Develop
to Expanditure 963002-00-1227-000 Printing 963002-00-1228-000 Consumables 983002-00-1283-000 Services - Marketing 983002-00-1283-000 Services - Other 983002-00-1273-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Advetsing TOTAL 1 - Expenditure 4 - Income 983002-00-8841-000 Waste Management Reserve 10TAL 5- Capital Income TOTAL 5- Sanitation Charges TOTAL 6- Voks Z2 - Folio Ingineering Z20 - Technical Services TOTAL 6- Services TOTAL 6- Services Total Services Total Services	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-8% Purchase of new bins for general waste and food/garden organica (FOGO). (% Development of elocational and promotional materials. (% Development of elocational and promotional materials. (% Development of customer service resource. (% Develop
A Expanditure B05002-001-1227-000 Printing B05002-001-1220-000 Consumables B05002-001-1280-000 Services - Markeling B05002-001-1280-000 Services - Other B05002-001-1270-000 Services - Other B05002-001-1270-000 Services - Other B05002-001-1280-000 Services - Other B05002-001-1280-000 Services - Informmental B05002-00-8841-000 Waste Management Reserve TOTAL 6- Capital Income TOTAL 6- Services TOTAL 640-Works Statuation Charges TOTAL 42 - Engineering Z01-1280-2-F060 Implementation S014-1280-2-F060 S014-2-Engineering Z01-1280-2-S014-2-S014-2-S014-2-S014-2-S014-2-S014-2-S014-2-S014	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-8% Purchase of new bins for general waste and food/garden organica (FOGO). 0% Development of elocational and promotional materials. 0% 643% Education and customer service resource. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
to Expanditure 963002-00-1227-000 Printing 963002-00-1228-000 Consumables 983002-00-1283-000 Services - Marketing 983002-00-1283-000 Services - Other 983002-00-1273-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Advetsing TOTAL 1 - Expenditure 4 - Income 983002-00-8841-000 Waste Management Reserve 10TAL 5- Capital Income TOTAL 5- Sanitation Charges TOTAL 6- Voks Z2 - Folio Ingineering Z20 - Technical Services TOTAL 6- Services TOTAL 6- Services Total Services Total Services	1,915,815 24,543 9,679 12,000 12,000 12,000 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0	1,915,815 2,4,543 9,679 112,000 111,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -99,208 -90,208 -9	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,733 -307,733 -307,733 -307,733	-% Purchase of new bins for general waste and food/garden organica (FOGO). % Development of elocational and promotional materials. % Advertuing FOGO Initiative. 643% Education and customer service resource. % 643% Grant income payment one from Better Bins Plus. 455% Grant income payment one from Better Bins Plus. 456% 456% 456% 456% 456% 456% 456% 456
1 - Expenditure 983002-001-222-000 Printing 983002-001-223-000 Consumables 983002-001-223-000 Services - Markeling 983002-001-223-000 Services - Markeling 983002-001-223-000 Services - Other 983002-001-223-000 Services - Other 983002-001-223-000 Services - Other 983002-001-233-000 Services - Other 983002-001-233-000 Services - Other 983002-001-332-000 Advertising TOTAL 1 - Expenditure 4 - Income 983002-00-6841-000 Wastle Management Reserve TOTAL 4 - Income 853002-00-6841-000 Wastle Management Reserve TOTAL 5 - Capital Income 953002-00-6841-000 Wastle Management Reserve TOTAL 5 - Capital Income 2014 Edit - Monks 2014 Edit - Services 302 - Technical Services 303 - Technical Services 304 - Capitalencom 940000-001-002+000 Stre	1,915,815 24,43 9,679 12,000 11,020 2,004,763 -683,830 -683,830 -1,420,933 0 -1,420,933 0 0 7,621,646	1,915,815 24,543 9,679 12,000 11,729 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -103,525 -351,830 6,701,169 25,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.755.245 24.543 9.677 89.208 11.2000 11.726 7.000 1.921,339 -89.208 -89.208 -1,832,191 -1,832,191 0 0 79,495 6 ,810,972	0 -2 77,208 0 0 494,622 -307,733 -307,733 -307,733 -272,335 -272,335 -272,335	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of elocational and promotional materials. 0% development of elocational and promotional materials. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1 - Expenditure 853002-00-1227-000 Printing 953002-00-1227-000 Consumables 953002-00-1228-000 Services - Markeling 953002-00-1239-000 Services - Other 953002-00-1239-000 Services - Other 953002-00-1239-000 Services - Other 953002-00-1230-000 Services - Other 953002-00-1230-000 Services - Other 953002-00-1332-000 Advertising TOTAL 1- Expenditure 4 - Income 853002-00-4032-000 Grant - Operating TOTAL 1- Income 053002-00-6841-000 Wastle Manugement Reserve TOTAL 4- Income 053002-00-6841-000 Wastle Manugement Reserve TOTAL 5- Capital Income 07AL 593002-F060 Implementation TOTAL 5- Capital Income 1701A 593002-F060 Implementation TOTAL 5- Capital Income 1701A 593002-F060 Implementation TOTAL 5- Capital Income 1701A 593002-F060 Implementation 1701A 5970-5 12-Epeindering 12-Epeindering	1,915,815 24,443 9,979 12,000 11,728 7,000 2,004,763 -583,830 -583,830 -583,830 -1,420,933 -1,420,933 0 0 7,621,646	1,915,815 24,643 9,879 12,000 11,729 7,000 2,004,763 -583,830 -583,830 -1,524,458 -1,524,458 -1,524,458 -1,524,458 -1,524,458 -1,524,458 -1,524,458 -1,524,458 -1,524,458	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.755.245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -1,832,191 -1,832,191 0 0 79,495 6,810,972	0 -2 77,208 0 0 -33,364 494,622 494,622 -307,733 103,625 -272,335 109,803	-9% Purchase of new bins for general waste and food/garden organics (FOGO). (% Development of elocational and promotional materials. (% Development and customer service resource. (% Development and sevelopment for bellaw provide and service resource. (% Development and development for LED upgrade at Asoxt Waters, Western Power Approvals. Design upget street lights at Espons in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office, secretaries office and internal bulk photocopying done by (% Torse A animatione for corses in Design Office) (% Torse A animatione for corses in Design Office) (% Torse A animatione for corses in Design Office) (% Torse A animatione for corses
1 - Expenditure 983002-001-222-000 Printing 983002-001-223-000 Consumables 983002-001-223-000 Services - Markeling 983002-001-223-000 Services - Markeling 983002-001-223-000 Services - Other 983002-001-223-000 Services - Other 983002-001-223-000 Services - Other 983002-001-233-000 Services - Other 983002-001-233-000 Services - Other 983002-001-332-000 Advertising TOTAL 1 - Expenditure 4 - Income 983002-00-6841-000 Wastle Management Reserve TOTAL 4 - Income 853002-00-6841-000 Wastle Management Reserve TOTAL 5 - Capital Income 953002-00-6841-000 Wastle Management Reserve TOTAL 5 - Capital Income 2014 Edit - Monks 2014 Edit - Services 302 - Technical Services 303 - Technical Services 304 - Capitalencom 940000-001-002+000 Stre	1,915,815 24,43 9,679 12,000 12,000 11,728 7,000 2,004,763 -583,830 -583,830 -1,420,933 0 -1,420,933 0 0 0 7,521,646	1,915,815 24,543 9,679 12,000 11,729 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -103,525 -351,830 6,701,169 25,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.755.245 24.543 9.677 89.208 11.000 11.726 7.000 1.921,339 -89.208 -89.208 -1,832,191 -1,832,191 0 79,495 6,810,972	0 -2 77,208 0 0 494,622 -307,733 -307,733 -307,733 -272,335 -272,335 -272,335	-8% Purchase of new bins for general waste and foodigarden organica (FOGO). 0% Development of educational and promotional materials. 0% Adventump FOGO Initiatus. 643% Education and customer service resource. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
A Expanditure 963002-00-1227-000 Printing 963002-00-1282-000 Printing 983002-00-1282-000 Services - Marketing 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Services - Other 983002-00-1283-000 Advetsing 983002-00-1283-000 Advetsing 983002-00-320-000 Advetsing 983002-00-383-000 Advetsing 983002-00-383-000 Advetsing 107AL 1- Expenditure 4 - Income 983002-00-483-000 Grant - Operating 107AL 1- Expenditure 4 - Income 983002-00-483-000 Waste Management Reserve 107AL 4- Income 107AL 5- Capital Income 1000000-001-000-0000000000000000000	1,915,815 2,4,43 2,4,43 9,79 12,000 11,026 7,000 2,004,763 2,004,763 2,004,763 -1,420,933 -1,420,933 0 0 7,621,646 2 5,000 6,500 1,229,93	1,915,815 2,4,43 9,679 12,000 11,726 7,000 2,004,763 -583,830 -583,830 -1,524,458 -103,525 351,830 6,701,169 2,5000 6,500 1,000,000	0 0 0 0 0 0 0 0 0 0 0 0 233,532 0 233,532 0 0 233,532 0 0 233,532 0 0 0 1,900,786 3,157,229 0 0 1,410 1,000,729	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 1,921,399 -89,208 -89,208 -89,208 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -2,5,000 6,810,972	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,735 -307,755 -307,75	-8% Purchase of new bins for general waste and food/garden organica (FOGO). (%) Development of elocational and promotional materials. (%) Advertising FOGO Initiative. (%) Education and customer service resource. (%)
A Expanditure B05002-001-1227-000 Printing B05002-001-1227-000 Services - Markeling B05002-001-1227-000 Services - Markeling B05002-001-227-000 Services - Other Consultants B05002-001-227-000 Services - Other B05002-001-227-000 Services - Other B05002-001-227-000 Services - Other B05002-001-227-000 Services - Informmental B05002-001-232-000 Advertising TOTAL 1 - Expenditure A - Income B05002-001-023-000 Grant - Operating B05002-001-023-000 Grant - Operating TOTAL 4 - Leagned B05002-00-8041-000 Wastle Management Reserve TOTAL 5 - Capital Income TOTAL 5 - Sanitation Charges TOTAL 5 - Sanitation Charges TOTAL 5 - Expital Income TOTAL 5 - Sanitation Charges TOTAL 5 - Services TOTAL 5 - Capital Income TOTAL 5 - Sanitation Charges TOTAL 5 - Capital Income Source - Code -	1,915,815 24,43 9,879 12,000 12,000 11,728 7,000 2,004,763 -583,830 -1,420,933 0 -1,420,933 0 0 7,621,646 25,000 6,500 1,229,993 549	1,915,815 2,4,843 9,879 12,000 11,726 7,000 2,004,763 -583,830 -583,830 -1,524,458 -103,525 -1,524,458 -103,525 -351,830 5,701,169 -25,000 6,500 1,000,000 549	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.755.245 24.543 9.677 89.208 11.726 7.000 1.921,399 -89.208 -89.208 -89.208 -89.208 -1,832,191 0 0 79,495 6,810,972 25,000 6.500 6.500 1.030,169 499	0 -2 -2 77,208 0 0 494,622 -307,733 -307,733 -307,733 -272,335 -272,355 -275,355 -272,355 -275,355 -275,355 -275,355 -275,355 -27	-9% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of elocational and promotional materials. 0% Development and customer service resource. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1	1,915,815 24,453 24,453 2,979 12,000 11,728 7,000 2,004,763 -583,830 -14,420,933 -1,420,933 -1,420,933 0 0 0 7,621,646 5,500 6,500 1,229,993 549 0	1,915,815 2,4,543 9,679 12,000 11,725 7,000 2,004,763 -583,830 -583,830 -1,524,458 -1,524,548 -1,524,548 -1,524,548 -1,524,548 -1,52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 11,726 7,000 -1,921,399 -89,208 -89,208 -89,208 -89,208 -1,832,191 -1,932,191 -1,932,1932,193 -1,932,1932,1932,1932,1932,1932,	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,735 -307,73	 -8% Purchase of new bins for general waste and foodigarden organics (FOGO). -8% Overlapment of educational and promotional materials. -6% Overlapment and promotional materials. -6% Education and customer service resource. -6% <
I - Expenditure 983002-001-1227-000 Printing 983002-001-1227-000 Services - Markeling 983002-001-1227-000 Services - Markeling 983002-001-1227-000 Services - Markeling 983002-001-1277-000 Services - Other 983002-001-1277-000 Services - Other 983002-001-1277-000 Services - Other 983002-001-1277-000 Services - Other 983002-001-1237-000 Services - Other 983002-001-1323-000 Advertising TOTAL 1- Expenditure 4 - Income 983002-00-6881-000 Grant - Operating TOTAL 4- Income 983002-00-6881-000 Watste Management Reserve TOTAL 5- Capital Income TOTAL 5- Capital Income TOTAL 5- Sanitation Charges TOTAL 5- Sanitation Charges TOTAL 5- Sanitation Services 1- Expenditure 994000-00-1028-000 Service Liphing 994000-01-1128-000 Photocopying 994000-01-128-000 Photocopying 994000-01-128-000 On Salaries 994000-01-128-000 Watser Compensation	1,915,815 2,4,43 9,979 12,000 11,728 7,000 2,004,763 -583,830 -583,830 -1,420,933 -1,420,933 0 1,420,933 0 1,221,646 0 0 1,229,993 549 0 1,3,17	1,915,815 2,4,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830 6,701,169 6,500 1,000,000 6,500 1,000,000 540 48,554 41,3,17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.755.245 2.4,543 9.677 89.208 11,2200 11,726 7,000 1,921,399 -1,921,399 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -2,5,000 6,800 79,495 6,810,972 -2,5,000 6,500 1,030,169 499 0 0 10,022	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,735 -307,73	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% downline (FOGO hards) 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
1	1,915,815 24,453 24,453 2,979 12,000 11,728 7,000 2,004,763 -583,830 -14,420,933 -1,420,933 -1,420,933 0 0 0 7,621,646 5,500 6,500 1,229,993 549 0	1,915,815 2,4,543 9,679 12,000 11,725 7,000 2,004,763 -583,830 -583,830 -1,524,458 -1,524,548 -1,524,548 -1,524,548 -1,524,548 -1,52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,755,245 24,543 9,677 89,208 12,000 11,726 7,000 11,726 7,000 -1,921,399 -89,208 -89,208 -89,208 -89,208 -1,832,191 -1,932,191 -1,932,1932,193 -1,932,1932,1932,1932,1932,1932,	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,735 -307,73	 -8% Purchase of new bins for general waste and foodigarden organics (FOGO). -8% Overlapment of educational and promotional materials. -6% Overlapment and promotional materials. -6% Education and customer service resource. -6% <
I - Expenditure 983002-001-1227-000 Printing 983002-001-1227-000 Services - Markeling 983002-001-1227-000 Services - Markeling 983002-001-1227-000 Services - Markeling 983002-001-1277-000 Services - Other 983002-001-1277-000 Services - Other 983002-001-1277-000 Services - Other 983002-001-1277-000 Services - Other 983002-001-1237-000 Services - Other 983002-001-1323-000 Advertising TOTAL 1- Expenditure 4 - Income 983002-00-6881-000 Grant - Operating TOTAL 4- Income 983002-00-6881-000 Watste Management Reserve TOTAL 5- Capital Income TOTAL 5- Capital Income TOTAL 5- Sanitation Charges TOTAL 5- Sanitation Charges TOTAL 5- Sanitation Services 1- Expenditure 994000-00-1028-000 Service Liphing 994000-01-1128-000 Photocopying 994000-01-128-000 Photocopying 994000-01-128-000 On Salaries 994000-01-128-000 Watser Compensation	1,915,815 2,4,43 9,979 12,000 11,728 7,000 2,004,763 -583,830 -583,830 -1,420,933 -1,420,933 0 1,420,933 0 1,221,646 0 0 1,229,993 549 0 1,3,17	1,915,815 2,4,543 9,679 12,000 11,726 7,000 2,004,763 -583,830 -583,830 -583,830 -1,524,458 -1,524,458 -103,525 -351,830 6,701,169 6,500 1,000,000 6,500 1,000,000 540 48,554 41,3,17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.755.245 2.4,543 9.677 89.208 11,2200 11,726 7,000 1,921,399 -1,921,399 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -1,832,191 -2,5,000 6,800 79,495 6,810,972 -2,5,000 6,500 1,030,169 499 0 0 10,022	0 -2 77,208 0 0 -83,364 494,622 -307,733 -307,735 -307,73	-8% Purchase of new bins for general waste and foodigarden organics (FOGO). 0% Development of educational and promotional materials. 0% downline (FOGO hards) 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%

	49,703	49,703	25,982	49,703	0	0%
994000-00-1216-000 Agency Staff	5,000	150,000	0	150,000	0	0% Budget allowance (estimated 50% loading above salaries) for engagement of consultant or agency staff to co positions until recruitment of permanent staff; Civil Designer (\$40K), Coordinator Traffic and Development (\$ Coordinator Asset Management (\$55k).
						Savings may be realised throughout the year, depending on the timing of filling the vacancies, forecast to be
994000-00-1224-000 Fuel	2,500	2,500	1,487	2,500	0	November and March Reviews.
994000-00-1224-000 Pitel 994000-00-1226-000 Stationery					0	0% Fuel Card for one Coordinator position in Infrastructure Development.
	3,500	3,500	2,784	3,500		0% Photocopying supplies and general office stationery.
994000-00-1227-000 Printing	500	500	0	500	0	0% OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets.
994000-00-1228-000 Book Purchases Local	0	0	2,113	0	0	0%
994000-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	0	1,000	0	0% Personal safety equipment hats, boots, vests, jackets, glasses, sunscreen or as required.
994000-00-1239-000 Consumables	0	0	46	0	0	0%
994000-00-1240-000 Safety Equipment	500	500	45	500	0	0% Safety equipment signs, cones, lights or as required.
994000-00-1243-000 Electronic Data	0	0	27	0	0	0%
994000-00-1252-000 Equipment	2,000	2,000	1,081	2,000	0	0% Small equipment purchases (\$500) Other small purchases i.e. phones (\$1,500).
994000-00-1263-000 Services - Advertising	10,000	10,000	8,995	10,000	0	0% Tenders, road closures, employment notices/vacancies (Civic Centre DAD Services Staff only).
994000-00-1270-000 Services - Legal	5,000	5,000	2,214	5,000	0	0% Easements and legal assistance DIS and
	5 000	5 000		= 000	0	Market Development And Administration Department.
994000-00-1279-000 Services - Other 994000-00-1280-000 Services - Training	5,000	5,000	258	5,000		0% \$2,000 annual plan scanning, \$3,000 Technical Services small office projects. Typically done in June.
	0	0	215	0	0	
994000-00-1322-000 Telephone	12,667	12,667	9,697	9,870	-2,797	-22% Utilities budget based on current year forecasts plus CPI
994000-00-1330-000 Subscriptions	3,000	3,000	2,283	3,000	0	0% Standards, journals, magazines or as required.
994000-00-1371-000 Travel - Conferences	2,000	0	0	4,000	4,000	New Flights to conferences interstate e.g. Asset Management or Annual National Conference The Institute of Pul Engineering Australasia.
994000-00-1372-000 Accommodation - Conferences	2,000	0	0	2,000	2,000	New Accommodation at conferences interstate.
994000-00-1373-000 Registration - Train/Conf	12,000	12,000	11,810	18,000	6,000	50% Training, conferences, courses, seminars, webinars or as required e g IPWEA Training week and Annual C
						Sam Stubbs AM Qualification.
994000-00-1387-000 Food - Other	2,500	2,500	0	2,500	0	0% Civic Centre Infrastructure Services events only.
994000-00-1399-000 Miscellaneous	1,000	2,000	2,069	2,000	0	0% Parking, association fees, minor petty cash costs
994000-00-1400-000 ABC Cost Allocation	454,671	454,671	381,948	493,788	39,117	9% Activity Based Costing allocation based on updated drivers
994000-40-1119-000 Licenses	2.898	2.898	3.380	2.070	-828	-29% Vehicle costs for Fleet 1, 5, 8, 17 and 67.
994000-40-1201-000 Vages	2,990	2,898	2,473	2,070	-628	-29% venicle costs for meet 1, 5, 6, 17 and 67.
						-19%
994000-40-1216-000 Agency Staff	596	596	570	1,200	604	
994000-40-1221-000 Tyres	600	600	1,310	600	0	0%
994000-40-1223-000 Parts	0	0	310	0	0	0%
994000-40-1224-000 Fuel	15,324	15,324	14,851	15,369	45	0%
994000-40-1225-000 External Repairs	2,744	7,882	8,058	3,820	-4,062	-52%
994000-40-1279-000 Services - Other	0	0	210	0	0	0%
994000-40-1314-000 Ins. Prem - Motor Vehicle	2,799	2,799	2,627	2,758	-41	-1%
TOTAL 1 - Expenditure	2,037,924	2,003,623	1,704,535	1,997,994	-5,629	0%
3 - Capital Expenditure						
994000-32-3253-000 Fleet / Plant	167,625	0	0	89,750	89,750	New Vehicle purchase Fleet 8 and 17.
TOTAL 3 - Capital Expenditure	167,625	0	0	89,750	89,750	New
4 - Income						
994000-00-4076-000 Reimb - Staff Fuel	-2,200	-2,200	-1,609	-2.200	0	0% Repayments by staff for Purchase Private Use and fuel costs Coordinator Design.
994000-00-4113-000 Settlement Enquiries	-10,000	-10,000	-10,883	-10,000	0	0% Infrastructure Services Application (Crossovers) percentage of revenue - MDAD
994000-00-4124-000 Application Fees	-3.500	-3.500	-2.750	-3,500	0	0% Assessment of pre building permit applications - MDAD.
994000-00-4132-000 Road Closures	-500	-500	0	-500	0	0% Road Closures - MDAD.
994000-00-4252-000 Equipment	0	0	-459	0	0	0%
994000-00-4399-000 Miscellaneous	-250	-250	0	-250	0	0% Minor Reimbursements.
994000-00-4400-000 ABC Cost Recovery	-409,943	-409,943	-336,724	-297,230	112,713	-27% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-426,393	-426,393	-352,425	-313,680	112,713	-26%
TOTAL 4 - Income	-420,393	-426,393	-352,425	-313,660	112,713	-2076
6 - Capital Income						
994000-00-6253-000 Fleet / Plant	-111,890	-31,413	-31,364	-55,574	-24,161	77% Income sale Fleet 8 and 17.
994000-00-6835-000 Long Service Leave Reserve - Salaries	0	-48,554	0	0	48,554	-100%
TOTAL 6 - Capital Income	-111,890	-79,967	-31,364	-55,574	24,393	-31%
TOTAL 994000 - Technical Services	1,667,266	1,497,263	1,320,746	1,718,490	221,228	15%
01 - Asset Management						
1 - Expenditure						
994001-00-1200-000 Salaries	300,325	230,000	241,321	342,170	112,170	49% As per salaries worksheet.
	200	200	117	200	0	0% Cost of electronic banking.
994001-00-1202-000 Allowances			9,939	0	-8,896	-100%
994001-00-1202-000 Allowances 994001-00-1204-000 Long Service Leave	8 806			3,594	-0,090	
994001-00-1204-000 Long Service Leave	8,896	8,896	3 355		040	
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation	3,249	3,249	3,356		1 700	11% As per salaries worksheet.
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation	3,249 44,866	3,249 44,866	33,312	49,651	4,785	11% As per salaries worksheet.
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation	3,249	3,249			4,785 0	
99401-00-1204-000 Long Service Leave 99401-00-1208-000 Workers Compensation 99401-00-1209-000 Superannuation 994001-00-2100 Fringe Benefits Tax 994001-00-1227-000 Printing	3,249 44,866 5,700 100	3,249 44,866 5,700 100	33,312 6,817 0	49,651 5,700 100	0	11% As per salaries worksheet. 0% Business cards or project printing.
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation 994001-00-1211-000 Fringe Benefits Tax	3,249 44,866 5,700	3,249 44,866 5,700	33,312	49,651 5,700		11% As per salaries worksheet. 0%
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superamutation 994001-00-2121-000 Pringe Benefits Tax 994001-00-1227-000 Printing	3,249 44,866 5,700 100	3,249 44,866 5,700 100	33,312 6,817 0	49,651 5,700 100	0	11% As per salaries worksheet. 0% 0% Business cards or project primting. 0% Asset Management ganeral small purchases. 0% Forecast spend on consultants for Asset Management+ Maturity Audt, Systems Review, Asset Condition In
94001-00-1204-000 Long Service Leave 94001-00-1208-000 Workers Compensation 94001-00-1209-000 Superannuation 94001-00-1207-000 Superannuation 94001-00-1227-000 Finiting 94001-00-1227-000 Equipment 94001-00-1271-000 Services - Other Consultants	3,249 44,866 5,700 100 250 0	3,249 44,866 5,700 100 250 50,000	33,312 6,817 0 0 46,538	49,651 5,700 100 250 50,000	0 0 0	11% As per salaries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forocest spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Surveys, Community Levies of Service Survey.
99401-00-1204-000 Long Service Leave 99401-00-1208-000 Workers Compensation 99401-00-1209-000 Superannuation 99401-00-1211-000 Fringe Benefits Tax 994001-00-1227-000 Printing 994001-00-1227-000 Repipment 994001-00-1212-000 Services - Other Consultants 994001-00-1322-000 Telephone	3,249 44,866 5,700 100 250 0 894	3,249 44,866 5,700 100 250 50,000 894	33,312 6,817 0 46,538 270	49,651 5,700 100 250 50,000 313	0 0 0 0 -581	11% As per salaries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Surveys, Community Levels of Sarkos Survey. 45% Based on current year forecasts plus CPI.
94401-00-1204-000 Long Service Leave 94401-00-1208-000 Workers Compensation 94401-00-1209-000 Superannuation 94401-00-1211-000 Finge Bendits Tax 94401-00-1227-000 Finiting 94401-00-1227-000 Envirose - Other Consultants 94401-00-1227-000 Services - Other Consultants 94401-00-1232-000 Telephone 94401-00-1320-000 Subscriptions	3,249 44,866 5,700 100 250 0 894 2,500	3,249 44,866 5,700 100 250 50,000 894 2,500	33,312 6,817 0 46,538 270 1,781	49,651 5,700 100 250 50,000 313 2,500	0 0 0 -581 0	11% As per salaries worksheet. 0% 0% business cards or project printing. 0% Asset Management general small purchases. 0% Findexist spend on cossultaries for Asset Massement+ Maturity Audit, Systems Review, Asset Condition In more Summy, Community Levels of Sarvin Summy. 45% Based on current year forecasts plus CPI. 0% HAMRs business(point case management \$2,500 (June).
99401-00-1204-000 Long Service Leave 99401-00-1208-000 Workers Compensation 99401-00-1209-000 Superannuation 99401-00-1211-000 Fringe Benefits Tax 994001-00-1227-000 Printing 994001-00-1227-000 Repipment 994001-00-1212-000 Services - Other Consultants 994001-00-1322-000 Telephone	3,249 44,866 5,700 100 250 0 894	3,249 44,866 5,700 100 250 50,000 894	33,312 6,817 0 46,538 270	49,651 5,700 100 250 50,000 313	0 0 0 0 -581	11% As per salaries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Surveys, Community Levels of Sarkos Survey. 45% Based on current year forecasts plus CPI.
99401-00-1204-000 Long Service Leave 994010-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation 994001-00-121-000 Printing 994001-00-1227-000 Printing 994001-00-1227-000 Revices - Other Consultants 994001-00-1322-000 Services - Other Consultants 994001-00-1322-000 Subscriptions 994001-00-1320-000 Subscriptions 994001-00-1400-000 ABC Cost Allocation	3,249 44,866 5,700 100 250 0 894 2,500 88,885	3,249 44,866 5,700 100 250 50,000 894 2,500 88,885	33,312 6,817 0 46,538 270 1,781 71,198	49,651 5,700 100 250 50,000 313 2,500 69,777	0 0 0 -581 0 -19,108	 11% As per salaries worksheet. 0% 0% blanness cards or project printing. 0% Asset Management general small parchases. 0% Forecast sport do consultation for Asset Management + Maturity Audit, Systems Review, Asset Condition In and Surveys, Community Levels of Servey. 6% Back on current year forecasts plus CPI. 0% NAMS plus subscription for asset management \$2,500 (June). -21% Activity Based Costing allocation based on updatted drivers
94401-00-1204-000 Long Service Leave 94401-00-1208-000 Workers Compensation 94401-00-1209-000 Superannuation 94401-00-1211-000 Finge Bendits Tax 94401-00-1227-000 Finiting 94401-00-1227-000 Envirose - Other Consultants 94401-00-1227-000 Services - Other Consultants 94401-00-1232-000 Telephone 94401-00-1320-000 Subscriptions	3,249 44,866 5,700 100 250 0 894 2,500	3,249 44,866 5,700 100 250 50,000 894 2,500	33,312 6,817 0 46,538 270 1,781	49,651 5,700 100 250 50,000 313 2,500	0 0 0 -581 0	11% As per salaries worksheet. 0% 0% business cards or project printing. 0% Asset Management general small purchases. 0% Findexist spend on cossultaries for Asset Massement+ Maturity Audit, Systems Review, Asset Condition In more Summy, Community Levels of Sarvin Summy. 45% Based on current year forecasts plus CPI. 0% HAMRs business(point case management \$2,500 (June).
994001-00-1208-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superamulation 994001-00-1227-000 Furings Benefits Tax 994001-00-1227-000 Furings 994001-00-1227-000 Furings 994001-00-1227-000 Fuerpone 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-100-302 ABC Cost Allocation TOTAL 1 - Expenditure 6 - Capital Income	3,249 44,866 5,700 100 250 0 894 2,500 88,885	3,249 44,866 5,700 100 250 50,000 894 2,500 88,885	33,312 6,817 0 46,538 270 1,781 71,198 414,649	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255	0 0 0 -581 0 -19,108 88,715	 11% As per sataries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Sturvey, Community Level of Service Survey. 65% Based on current year forecasts plus CPI. 0% HAMS, bus subscription for based management \$2,500 (Lune). -21% Activity Based Costing allocation based on updated drivers
94001-00-1204-000 Long Service Leave 94001-00-1208-000 Workers Compensation 94001-00-1209-000 Superannuation 94001-00-1211-000 Finning 94001-00-1271-000 Finning 94001-00-1271-000 Services -Other Consultants 94001-00-1272-000 Telephone 94001-00-122-000 Subscriptions 94001-00-1400-000 Subscriptions 94001-00-1400-000 Subscriptions	3,249 44,866 5,700 100 250 0 894 2,500 88,885	3,249 44,866 5,700 100 250 50,000 894 2,500 88,885	33,312 6,817 0 46,538 270 1,781 71,198	49,651 5,700 100 250 50,000 313 2,500 69,777	0 0 0 -581 0 -19,108	 11% As per salaries worksheet. 0% 0% blanness cards or project printing. 0% Asset Management general small parchases. 0% Forecast sport do consultation for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Surveys, Community Levels of Servey. 6% Baset on current year forecasts plus CPL. 0% NAMS plus subscription for asset management \$2,500 (June). -21% Activity Based Costing allocation based on updatied drivers
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation 994001-00-1207-000 Printing 994001-00-1227-000 Futurent 994001-00-1227-000 Evelopment 994001-00-1227-000 Telephone 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-000 ABC Cost Allocation TOTAL 1 - Expenditure 6 - Capital Income	3,249 44,866 5,700 100 250 0 894 2,500 88,885 455,865	3,249 44,866 5,700 100 250 50,000 894 2,500 88,885 435,540	33,312 6,817 0 46,538 270 1,781 71,198 414,649	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255	0 0 0 -581 0 -19,108 88,715	 11% As per sataries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Sturvey, Community Level of Service Survey. 65% Based on current year forecasts plus CPI. 0% HAMS, bus subscription for based management \$2,500 (Lune). -21% Activity Based Costing allocation based on updated drivers
994001-00-1208-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superamulation 994001-00-1227-000 Furings Benefits Tax 994001-00-1227-000 Furings 994001-00-1227-000 Furings 994001-00-1227-000 Fuerpone 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-100-302 ABC Cost Allocation TOTAL 1 - Expenditure 6 - Capital Income	3,249 44,866 5,700 100 250 0 894 2,500 88,885 455,865	3,249 44,866 5,700 100 250 50,000 894 2,500 88,885 435,540	33,312 6,817 0 46,538 270 1,781 71,198 414,649	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255	0 0 0 -581 0 -19,108 88,715	 11% As per sataries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on consultants for Asset Management+ Maturity Audit, Systems Review, Asset Condition In and Sturvey, Community Level of Service Survey. 65% Based on current year forecasts plus CPI. 0% HAMS, bus subscription for based management \$2,500 (Lune). -21% Activity Based Costing allocation based on updated drivers
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1200 Superannution 994001-00-1221-000 Superannution 994001-00-1227-000 Equipment 994001-00-1227-000 Equipment 994001-00-1227-000 Equipment 994001-00-1322-000 Telephone 994001-00-1322-000 Subcriptions 994001-00-1322-000 Subcriptions 994001-00-1322-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income	3.249 44,866 5.700 250 0 884 2.500 88,865 455,865 -8,896 -8,896	3,249 44,866 5,700 100 250 50,000 884 2,500 88,885 435,540 -8,896	33,312 6,817 0 0 46,538 270 1,781 71,198 414,649 0 0	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255 0 0	0 0 0 -581 0 -19,108 88,715 8,896	11% As per salaries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on cosultures for Asset Management* Maturity Audit, Systems Review, Asset Condition In and Durrye, Community, Level of Service Survey. 0% Based on current year forecasts plus CPL 0% MANB, plus subscription for based management \$2,500 (June). -21% Activity Based Costing allocation based on updated drivers 20% -100%
94401-00-1204-000 Long Service Leave 94401-00-1208-000 Workers Compensation 94401-00-1209-000 Superannution 94401-00-1221-000 Finge Benefits Tax 994001-00-1227-000 Finding 94401-00-1227-000 Finding 94401-00-1227-000 Subcriptions 94401-00-1322-000 Telephone 94401-00-1320-000 Subcriptions 94401-00-1300-000 Subcriptions 94401-00-1300-000 Subcriptions 94401-00-1400-000 Subcriptions 94401-00-1400-000 Subcriptions 94401-00-1400-000 Subcriptions 94401-00-1400-000 Subcriptions	3.249 44.866 5.700 250 0 844 2.500 88.865 465.865	3,249 44,866 5,700 100 250 50,000 884 2,500 88,885 435,540 -8,895	33,312 6,817 0 0 46,533 270 1,781 71,198 414,649 0	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255	0 0 0 -581 0 -19,108 88,715 8,896	 11% As per salaries worksheet. 0% 0% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on cosultaria for Asset Management* Maturity Audit, Systems Review, Asset Condition In and Survey, Community Level of Service Survey. e5% Based on current year forecasts plus CPI. 0% MANR pus subscription for asset management \$2,500 (June). -21% Activity Based Costing allocation based on updated drivers
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannulan 994001-00-1220-000 Superannulan 994001-00-1227-000 Painting 994001-00-1227-000 Eaujement 994001-00-1227-000 Eaujement 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-1322-000 Suberciptons 994001-00-1400-000 Suberciptons 994001-00-1400-000 Suberciptons 994001-00-6855-000 Long Service Leave Reserve - Salaries TOTAL 1 - Expenditure 5 - Capital Income 107AL 6 - Capital Income	3.249 44,866 5.700 250 0 884 2.500 88,865 455,865 -8,896 -8,896	3,249 44,866 5,700 100 250 50,000 884 2,500 88,885 435,540 -8,896	33,312 6,817 0 0 46,538 270 1,781 71,198 414,649 0 0	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255 0 0	0 0 0 -581 0 -19,108 88,715 8,896	11% As per salaries worksheet. 0% 1% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on counsulters for Asset Management* Maturity Audi, Systems Review, Asset Condition In and Durinye, Community, Levies of Service Survey. 45% Based on current year forecasts plus CPL 0% MANE plus subscription for asset management \$2,500 (June). -21% Activity Based Costing allocation based on updated drivers 20% -100%
99401-00-1204-000 Long Service Leave 99401-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation 994001-00-1227-000 Printing 994001-00-1227-000 Printing 994001-00-1227-000 Equipment 994001-00-1227-000 Equipment 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-1322-000 Subscriptions 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-122-000 Telephone 99400-100-122-000 Telephone 994000-000-122-000 Tel	3.249 44,866 5.700 250 0 884 2.500 88,865 455,865 -8,896 -8,896	3,249 44,866 5,700 100 250 50,000 884 2,500 88,885 435,540 -8,896	33,312 6,817 0 0 46,538 270 1,781 71,198 414,649 0 0	49,851 5,700 100 250 50,000 313 2,500 69,777 524,255 0 0	0 0 0 -581 0 -19,108 88,715 8,896	11% As per salaries worksheet. 0% 1% Business cards or project printing. 0% Asset Management general small purchases. 0% Forecast spend on counsulters for Asset Management* Maturity Audi, Systems Review, Asset Condition In and Durinye, Community, Levies of Service Survey. 45% Based on current year forecasts plus CPL 0% MANE plus subscription for asset management \$2,500 (June). -21% Activity Based Costing allocation based on updated drivers 20% -100%
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation 994001-00-1221-000 Finge Bendfis Tax 994001-00-1227-000 Finding 994001-00-1227-000 Finding 994001-00-1227-000 Subcirptions 994001-00-1227-000 Subcirptions 994001-00-1322-000 Subcirptions 994001-00-1322-000 Subcirptions 994001-00-000 Subcirptions 994001-00-1400-000 Subcirptions 99400	3.249 44,865 5.700 100 250 0 8.894 2.500 88,885 455,865 -4,896 446,969	3,249 44,866 5,700 100 250 55,000 88,895 435,540 -8,896 -8,896	33,312 6,817 0 0 46,538 270 1,781 7,1,198 414,649 0 414,649	49,851 5,700 250 50,000 313 2,500 69,777 524,255 0 0 0	0 0 0 -581 0 -19,108 8,896 8,896 97,611	11% As per salaries worksheet. % % Businescards or project printing. % Asset Management spereid simal parchase. % Forecast spend or consultations for Asard Management Maturity Audit, Systems Review, Asset Condition In and Surveys, Community Levels of Service Survey. 4% Baset on ourment year forecasts plus CPI. % HAMS plus subscription for baset Imagement \$25.500 (June). -21% Activity Based Costing allocation based on updated drivers 20% -100% -23%
99401-00-1204-000 Long Service Leave 99401-00-1208-000 Workers Compensation 99401-00-1209-000 Superannution 994001-00-1227-000 Printing 994001-00-1227-000 Fairling 994001-00-1227-000 Evelopent 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-1322-000 Telephone 994001-00-000 ABC Cost Allocation TOTAL 1 - Expenditure 6 - Capital Income 994001-00-0835-000 Long Service Leave Reserve - Salaries TOTAL 994001 - Asset Management 20 - Shutte Bus-Belmont Business Park 1 - Expenditure 904002-0011190 Licenses	3.249 44,866 5.700 100 250 0 8.94 2.500 8.845 8.855 4.55,865 -4.896 -4.896 -4.896	3,249 44,866 5,700 100 250 55,000 894 2,500 894 2,500 894 2,500 894 425,640 425,644 425,644	33,312 6,817 0 0 445,538 270 1,781 71,198 414,649 0 414,649 0 414,649	49,651 5,700 250 50,000 313 2,500 60,777 524,255 0 524,255 0 524,255	0 0 0 581 0 -19,106 8,8,715 8,896 8,896 97,611	11% As per salaries worksheet: 1% % Basel Submiss cards or project printing: % Asset Management general small purchases. % Forecast spend on counsult for Asset Management Maturhy Audt, Systems Review, Asset Condition In and Submiss and Counter of Service Submiss. % Marka Counter of Service Submiss (Service Submiss). 20% -100% 20%
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannuation 994001-00-1207-000 Finding 994001-00-1227-000 Finding 994001-00-1227-000 Finding 994001-00-1227-000 Telephone 994001-00-1207-000 Subscriptions 994001-00-1209-000 Subscriptions 994001-00-1400-000 ABC Cost Allocation TOTAL 91 -000 Subscriptions 994001-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 949001 - Asset Management TOTAL 949001 - Asset Management 102 - Shuttle Bus-Belmont Business Park 1 - Expenditure 994002-40-1119-000 Licenses 994002-40-1119-000 Licenses	3.249 4.4,865 5.700 100 250 0 8.94 2.500 8.845 4.5,865 -4.8,895 -4.8,895 -4.8,895 -4.8,895 -4.8,895 -4.8,895 -0.00000000000000000000000000000000000	3,249 44,866 5,700 100 250 50,000 88,885 435,540 -8,895 -8,895 425,644 0 0	33.312 6.817 0 0 46,538 270 1,781 7,1,98 414,649 0 414,649 426 201	49.651 5.700 2550 50.000 313 2.500 69.777 524,255 0 6 524,255 0 524,255	0 0 0 -581 0 -19,108 8,896 8,896 97,611 0 0	11% As per salaries worksheet. % 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannulan 994001-00-1221-000 Engineent 994001-00-1227-000 Engineent 994001-00-1227-000 Engineent 994001-00-1227-000 Telephone 994001-00-1322-000 Telephone 994001-00-1322-000 Subcriptions 994001-00-1322-000 Subcriptions 994001-00-1322-000 Subcriptions 994001-00-1322-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994001-00-1400-000 Subcriptions 994002-00-120-000 Subcriptions 994002-00-120-000 Wages 994002-00-120-000 Wages	3,249 44,866 5,700 100 250 0 8,844 2,500 8,845 455,865 -4,866 -4,866 -4,866 -4,866 -4,866 -0 0 0 0	3,249 44,866 5,700 100 250 55,000 88,44 2,500 88,885 435,540 -8,896 -8,896 -8,896 -426,644 0 0 0	33,312 6,817 0 0 465,538 270 1,781 71,198 416,649 0 414,649 426 201 40	49,651 5,700 250 55,000 83,777 524,255 0 62,777 524,255 0 624,255	0 0 0 581 0 -19,108 8,896 8,896 97,611 0 0	11% As per salaries worksheet: % % % % Asset Management general small parchase. % % Asset Management general small parchase. % % % % % % % % % % % % % % % % % % %
94001-00-1204-000 Long Service Leave 94001-00-1208-000 Workers Compensation 94001-00-1209-000 Superanuation 94001-00-1201-000 Finning 94001-00-1207-000 Finning 94001-00-1207-000 Finning 94001-00-1207-000 Finning 94001-00-1207-000 Subscriptions 94001-00-1300-000 Subscriptions 94001-00-1300-000 Subscriptions 94001-00-1300-000 Subscriptions 94001-00-1400-000 Subscriptions 94001-00-120-1000 Subscriptions 94002-00-1119-000 Licenses 94002-00-1119-000 Licenses	3.249 4.4,865 5.700 100 250 0 8.94 2.500 8.845 4.5,865 -4.8,895 -4.8,895 -4.8,895 -4.8,895 -4.8,895 -4.8,895 -0.00000000000000000000000000000000000	3,249 44,866 5,700 100 250 50,000 88,885 435,540 -8,895 -8,895 425,644 0 0	33.312 6.817 0 0 46,538 270 1,781 7,1,98 414,649 0 414,649 426 201	49.651 5.700 2550 50.000 313 2.500 69.777 524,255 0 6 524,255 0 524,255	0 0 0 -581 0 -19,108 8,896 8,896 97,611 0 0	11% As per salaries worksheet. % 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-1209-000 Superannual 994001-00-1221-000 Finge Bendfis Tax 994001-00-1227-000 Finge Bendfis Tax 994001-00-1227-000 Finge 994001-00-1227-000 Subscriptons 994001-00-1220-000 Subscriptons 994001-00-1322-000 Telephone 994001-00-1302-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994001-00-000 Subscriptons 994002-00-1205-000 Long Service Leave Reserve - Salaries TOTAL 9-Capital Income TOTAL 994001 - Asset Management 994002-40-119-000 Learnes 994002-40-1216-000 Mages 994002-40-1216-000 Mages	3.249 44,865 5.700 100 250 0 8894 2.500 88,885 485,885 485,885 485,885 485,885 485,885	3,249 44,866 5,700 100 250 50,000 884 2,500 88,885 435,540 -8,896 -8,896 435,540 0 0 0 0 0 0	33,312 6,817 0 0 46,538 270 1,781 7,1,198 0 0 416,649 416,649 426 201 40 29	49,851 5,700 250 50,000 313 2,500 69,777 524,255 0 524,255 524,255 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 581 0 -19,108 8,896 8,896 97,611 0 0 0 0 0 0	11% As per salaries worksheet: % % % Asset Management general small parchase. % % Asset Management spared small parchase. % % Asset Management School Survey. % % % % % % % % % % % % % % % % % % %
994001-00-1204-000 Long Service Leave 994001-00-1208-000 Workers Compensation 994001-00-12000 Superannual 994001-00-1201-000 Superannual 994001-00-1271-000 Finite Benefits Tax 994001-00-1271-000 Equipment 994001-00-1222-000 Telephone 994001-00-1202-000 Subscriptions 994001-00-1202-000 Subscriptions 994001-00-1200-000 Subscriptions 994001-00-6305-000 Long Service Leave Reserve - Salaries TOTAL 1 - Expenditure TOTAL 9: Contemposition Subscriptions 994001-00-6305-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 994001 - Asset Management 1 - Expenditure 994002-40-1201-000 Learnes 994002-40-1216-000 Hages	3,249 44,866 5,700 100 250 0 8,844 2,500 8,845 455,865 -4,866 -4,866 -4,866 -4,866 -4,866 -0 0 0 0	3,249 44,866 5,700 100 250 55,000 88,44 2,500 88,885 435,540 -8,896 -8,896 -8,896 -426,644 0 0 0	33,312 6,817 0 0 465,538 270 1,781 71,198 416,649 0 414,649 426 201 40	49,651 5,700 250 55,000 83,777 524,255 0 62,777 524,255 0 624,255	0 0 0 581 0 -19,108 8,896 8,896 97,611 0 0 0	11% As per salaries worksheet: % % % % Asset Management general small parchase. % % Asset Management general small parchase. % % % % % % % % % % % % % % % % % % %

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1 - Expondituro		rrent Budget		posed Budget	Increase Incr	
1 - Expenditure 994003-00-1200-000 Salaries	37,045	37,045	25,737	70,498	33,453	90% As per salaries worksheet.
994003-00-1202-000 Allowances	200	200	10	200	0	0% Cost of electronic banking.
994003-00-1204-000 Long Service Leave	0	0	1,180	0	0	0%
994003-00-1208-000 Workers Compensation	392	392	405	742	350	89% As per salaries worksheet.
994003-00-1209-000 Superannuation	5,398	5,398	3,638	10,299	4,901	91% As per salaries worksheet.
994003-00-1211-000 Fringe Benefits Tax	0	0	3,208	0	0	0%
994003-00-1216-000 Agency Staff	0	70,000	0	70,000	0	0% Budget for either Agency or Consultant staff to progress projects such as a Road Network Safety Plan, City
994003-00-1271-000 Services - Other Consultants	58,000	58,000	12,038	60,000	2,000	Transportation Model, Crash Analysis and Trend Reporting. 3% Civil Consultancy to develop 2024-2025 'Metropolitan Regional Road Group Submission, material testing an
					_,	management plan \$10,000 (May). Road Safety Audit as required by Main Roads WA for any State or Nation Spot submission \$5000 (Jun). Abernethy Rd, Great Eastern Highway to Kewdale Rd Route Transportation
004000 00 4070 000 Cardena Other	07.000	07 000	C4 000	07 000		consultant (\$45,000) July-Nov.
994003-00-1279-000 Services - Other	97,800	97,800	61,362	97,800	0	0% 23/24 'Metropolitan Regional Road Group Project borehole testing of materials, service locating and detail st \$6,500/month (\$78,000). Traffic counter services for the year \$1,650 per month (\$19,800).
994003-00-1400-000 ABC Cost Allocation	10,526	10,526	8,461	14,520	3,994	38% Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	209,360	279,360	116,038	324,059	44,698	16%
TOTAL 994003 - Traffic/Road Investigation	209,360	279,360	116,038	324,059	44,698	16%
4 - Travel Smart						
1 - Expenditure						
994004-00-1200-000 Salaries	92,356	92,356	85,784	93,502	1,146	1% As per salaries worksheet.
994004-00-1202-000 Allowances	50	50	46	50	0	0% Cost of electronic banking.
994004-00-1208-000 Workers Compensation	970	970	1,002	982	12	1% As per salaries worksheet.
994004-00-1209-000 Superannuation	9,172	9,172	12,735	14,501	5,329	58% As per salaries worksheet.
994004-00-1222-000 Materials	7,420	7,420	1,112	7,170	-250	-3% Bike Breakfast Signs (750), Promotional items, give-aways, prizes, staff survey incentive vouchers etc(607
						Bike Fleet renewal items (350)
994004-00-1271-000 Services - Other Consultants	4,000	4,000	0	4,000	0	0% Update Belmont Your Move Map to include new Redcliffe Rail Station and Bus network.
994004-00-1279-000 Services - Other	25,550	25,550	7,755	24,850	-700	-3% Fleet bike servicing (1000), Bike Repair Station routine maintenance (1500), Staff Smart Rider Cards (250), Descent (4000), Bike Repair Station routine maintenance (1500), Staff Smart Rider Cards (250),
						Descent (1100), Bike Breakfast event (1200), Bike valet parking major City events (1500), E-Rideable come education and safety event, will also seek Grant Funds from Road Safety Commission (1500), Travel Plan p
						(2000), Back on your bike or bike maintenance community workshop (2000), Constable Care (7500), Auturn
						Festival Bike event (1100), Bike user survey and Super Tuesday (2700).
994004-00-1332-000 Advertising	4,100	4,100	0	2,800	-1,300	-32% Newspaper promoting Bike week, social media promotion of Travel Smart events, Lets Celebrate Belmont G
						promotion.
994004-00-1387-000 Food - Other	3,550	3,550	1,023	3,400	-150	-4% Bike Breakfast catering, School Breakfast Grants.
994004-00-1400-000 ABC Cost Allocation	16,226	16,226	13,694	22,289	6,063	37% Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	163,394	163,394	123,151	173,544	10,150	6%
4 - Income						
994004-00-4032-000 Grant - Operating	-1,500	-1,500	-3,636	-2,000	-500	33% Funding from Department of Transport to support Belmont Bike Breakfast
FOTAL 4 - Income	-1,500	-1,500	-3,636	-2,000	-500	33%
TOTAL 994004 - Travel Smart	161,894	161,894	119,514	171,544	9,650	6%
AL 220 - Technical Services	2,485,489	2,365,161	1,971,644	2,738,348	373,186	16%
	2.485.489	2.365.161	1.971.644	2.738.348	373.186	16%
AL 042 - Engineering	2,485,489	2,365,161	1,9/1,644	2,738,348	3/3,186	16%
7 - City Projects 1 - Expenditure 994007-00-1200-000 Salaries	403,351	374,739	254,817	414,286	39,547	11% Vacancies anticipated to be filled by July 2022
994007-00-1202-000 Allowances	150	150	80	150	0	0%
994007-00-1208-000 Workers Compensation	4,237	4,237	4,376	4,351	114	
	57 674					3%
	57,674	57,674	27,990	61,308	3,634	6%
994007-00-1211-000 Fringe Benefits Tax	0	57,674 0	27,990 8,627	61,308 5,000	3,634 5,000	6% New
994007-00-1211-000 Fringe Benefits Tax 994007-00-1216-000 Agency Staff	0 36,400	57,674 0 112,184	27,990 8,627 92,000	61,308 5,000 28,046	3,634 5,000 -84,138	6% New -75% 25% of 21/22 Budget to cover leave or increased project administration requirements.
994007-00-1211-000 Fringe Benefits Tax 994007-00-1216-000 Agency Staff 994007-00-1224-000 Fuel	0 36,400 2,640	57,674 0 112,184 2,649	27,990 8,627 92,000 1,900	61,308 5,000 28,046 3,000	3,634 5,000 -84,138 351	6% New -75% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13%
994007-00-1211-000 Fringe Benefits Tax 994007-00-1216-000 Agency Staff 994007-00-1224-000 Fuel 994007-00-1252-000 Equipment	0 36,400 2,640 0	57,674 0 112,184 2,649 50	27,990 8,627 92,000 1,900 0	61,308 5,000 28,046 3,000 0	3,634 5,000 -84,138 351 -50	6% New -75% yol 21/22 Budget to cover leave or increased project administration requirements. 13%
994007-00-1211-000 Fringe Benefits Tax 994007-00-1216-000 Agency Staff 994007-00-1224-000 Feel 994007-00-1222-000 Equipment 994007-00-1223-000 Services - Advertising	0 36,400 2,640	57,674 0 112,184 2,649	27,990 8,627 92,000 1,900	61,308 5,000 28,046 3,000	3,634 5,000 -84,138 351	6% New -75% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13%
994007-00-1211-000 Fringe Benefits Tax 994007-00-1216-000 Agency Staff 994007-00-1224-000 Feel 994007-00-1222-000 Equipment 994007-00-1223-000 Services - Advertising	0 36,400 2,640 0	57,674 0 112,184 2,649 50	27,990 8,627 92,000 1,900 0	61,308 5,000 28,046 3,000 0	3,634 5,000 -84,138 351 -50	6% New -75% yol 21/22 Budget to cover leave or increased project administration requirements. 13%
994007-00-1211-000 Fringe Benefits Tax 994007-00-1224-000 Fuel 994007-00-1224-000 Fuel 994007-00-1225-000 Equipment 994007-00-1253-000 Services - Advertising 994007-00-1270-000 Services - Legal	0 36,400 2,640 0 0	57,674 0 112,184 2,649 50 0	27,990 8,627 92,000 1,900 0 564	61,308 5,000 28,046 3,000 0 0	3,634 5,000 -84,138 351 -50 0	8% New -75% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13% -100% -0% -23% Estimated legal fees if mediation/arbitration is required for Belmont Hub 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development & documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development # documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development # documentation 172% Wilson Park Stage 2. Heart + Plagground. \$220,000 for design development # documentation 173% Stage 2. Heart + Plagground. \$220,000 for design development # documentation 1740 Abart + Plagground. \$220,000 for design development # documentation 1740 Abart + Plagground. \$220,000 for design development # documentation 1740 Abart + Plagground. \$220,000 for design development # documentation 1740 Abart + Plagground. \$220,000 for design development # documentation 1740 Abart + Plagground. \$220,000 for design development # documentation 1740 Abart + Plagground. \$220,000 for design development# documentation 1740 Abart + Plaggro
994007-00-1211-000 Fringe Benefits Tax 994007-00-1224-000 Fuel 994007-00-1224-000 Fuel 994007-00-1225-000 Equipment 994007-00-1253-000 Services - Advertising 994007-00-1270-000 Services - Legal	0 36,400 2,640 0 0 15,000	57,674 0 112,184 2,649 50 0 15,000	27,990 8,627 92,000 1,900 0 564 7,028	61,308 5,000 28,046 3,000 0 0 50,000	3,634 5,000 -84,138 351 -50 0 35,000	6% New -75% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13% -100% 0% 23% Estimated legal fees if mediation/arbitration is required for Belmont Hub 122% Wilson Perk Stage. 2 Heart + Plagground - 5220.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 178/Fs. 2000 for development development 178/Fs. 2000 for
994007-00-1211-000 Fringe Benefits Tax 994007-00-1224-000 Fuel 994007-00-1224-000 Fuel 994007-00-1225-000 Equipment 994007-00-1253-000 Services - Advertising 994007-00-1270-000 Services - Legal	0 36,400 2,640 0 0 15,000	57,674 0 112,184 2,649 50 0 15,000	27,990 8,627 92,000 1,900 0 564 7,028	61,308 5,000 28,046 3,000 0 0 50,000	3,634 5,000 -84,138 351 -50 0 35,000	6% New 75% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13% -10% 0% 23% Estimated legal fees if mediation/arbitration is required for Belmont Hub 172% Wilson Park Stage 2 Heart + Rigging advector of the development & documentation ParkIndre 2: Heart + Rigging 2 Heart + Rigging development & documentation ParkIndre Cive Predict Commendated Lakes - \$21000 for design development & documentation ParkIndre Cive Predict Commendated Lakes - \$240,000 for masterplan review and updated staging plan for h Faultioner Civic Predict.
994007-00-1211-000 Fringe Benefits Tax 994007-00-124-000 Fuel 994007-00-124-000 Fuel 994007-00-1250-000 Equipment 994007-00-1263-000 Services - Advertising 994007-00-1200 Services - Logal 994007-00-1271-000 Services - Other Consultants	0 36,400 2,640 0 0 15,000	57,674 0 112,184 2,649 50 0 15,000	27,990 8,627 92,000 1,900 0 564 7,028	61,308 5,000 28,046 3,000 0 0 50,000	3,634 5,000 -84,138 351 -50 0 35,000	6% New -75% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13% -100% 0% 23% Estimated legal fees if mediation/arbitration is required for Belmont Hub 122% Wilson Perk Stage. 2 Heart + Plagground - 5220.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 172/Fs. Wilson Perk Stage. 2 Heart + Plagground - 520.000 for design development & documentation 178/Fs. 2000 for development development 178/Fs. 2000 for
994007-00-1211-000 Fringe Benefits Tax 994007-00-1216-000 Agency Staff 994007-00-1224-000 Fuel 994007-00-1252-000 Equipment 994007-00-1202-000 Services - Advertising 994007-00-1200 Services - Other Consultants	0 36,400 2,640 0 0 15,000	57,674 0 112,184 2,649 50 0 15,000 195,000	27,990 8,627 92,000 0 564 7,028 63,285	61,308 5,000 28,046 3,000 0 0 550,000 550,000	3,634 5,000 -84,138 351 -50 0 35,000 35,000	6% New 7.5% 25% of 21/22 Budget to cover leave or increased project administration requirements. 13% 10% 23% Estimated legal fees if mediation/arbitration is required for Belmont Hub 172% Wilson Park Stage 2 Heart - Playground - \$220,000 for design development & documentation Failalizer Cive Predict: Commental Lake - \$120,000 for design development & documentation 400 Alternativity Road - \$100,000 State services assessment, Haging Jahr, LB Sainase Case, concept option Failalizer Cive Predict: Commental Lake - \$120,000 for design development & documentation 400 Alternativity Road - \$100,000 State services assessment, Haging Jahr, LB Sainase Case, concept option Failance Cive Product: Hamagement Framework Paer Review and implementation action plan \$30,000 Project Management Framework Paer Review and implementation action plan \$30,000 for generate Consultancy, cost estimating services and contingency 2% 20%
994007-00-1211-000 Fringe Benefits Tax 994007-00-1246-000 Agency Staff 994007-00-124000 Fuel 994007-00-1252-000 Equipment 994007-00-1252-000 Services - Advertising 994007-00-1271-000 Services - Other Consultants 994007-00-1322-000 Telephone 994007-00-1373-000 Registration - Train/Conf	0 36,400 0 0 15,000 195,000	57,674 0 112,184 2,649 50 0 15,000 195,000	27,990 8,627 92,000 1,900 0 564 7,028 63,285 1,599 4,257	61,308 5,000 28,046 3,000 0 0 5,0,000 530,000	3,634 5,000 -84,138 351 -50 0 35,000 335,000 335,000	9% New 75% 25% of 2122 Budget to cover leave or increased project administration requirements 75% 25% of 2122 Budget to cover leave or increased project administration requirements 13% - 10% - 23% Estimated legal fees if mediation/arbitration is required for Belmont Hub - 172% Wilson Perk Stage 2. Heart + Playpround - \$220,000 for design development & documentation - Faultaner Cive Project: Management States - \$500,000 for design development & documentation - 400 Abarrently Road - \$100,000 Site services assessment, stating plan, Business Case, corect option - Faultaner Cive Project: Management Framework Perk NetWeiser and Inglementation action plan - \$20,000 for general consultancy, cost estimating services and contingency - 2% - 20% -
994007-00-1211-000 Fringe Benefits Tax 994007-00-1224-000 Fuel 994007-00-1224-000 Fuel 994007-00-1252-000 Equipment 994007-00-127-0000 Services - Avertising 994007-00-127-0000 Services - Other Consultants 994007-00-1222-000 Telephone 994007-00-1322-000 Telephone 994007-00-1322-000 Registration - Train/Conf 994007-00-1329-000 Miscellaneous	0 36,400 0 0 15,000 195,000 1,543 1,560 0	57,674 0 112,184 2,649 50 0 15,000 195,000 195,000	27,990 8,627 92,000 1,900 0 564 7,028 63,285	61,308 5,000 2,8,046 3,000 0 5,0,000 5,30,000 5,30,000 1,5,74 10,000 0	3,634 5,000 -84,138 351 -50 0 35,000 335,000	6% Ner 7-5% 25% of 2122 Budget to cover leave or increased project administration requirements. 13% -00% 233% Extinuted legal fees if mediation/architation is required for Belmont Hub. 172% 25% Vitan Park, Stage 2: Heat + Playground - \$220,000 for design development & documentation models. 172% Wilson Park, Stage 2: Heat + Playground - \$220,000 for design development & documentation models. 172% Wilson Park, Stage 2: Heat + Playground - \$20,000 for design development & documentation models. 172% Stage 2: Heat = Playground - \$20,000 for masterplan review and updated staging plan for h \$30,000 Project Management Framework. Park Review and implementation action plan \$30,000 Project Management Framework. Park Review and implementation action plan \$30,000 Project Management Framework. Park Review and implementation action plan \$30,000 project Management Framework. Park Review and implementation action plan \$30,000 project Management Framework. Park Review and implementation action plan \$30,000 project Management Framework. Park Review and implementation action plan \$30,000 project Management Framework. Park Review and implementation action plan \$20,000 allowance for conferences and complete PRINCE2 certification \$2,000 allowance for conferences and seminars
994007-00-1211-000 Fringe Benefits Tax 994007-00-124-000 Agency Staff 994007-00-1242-000 Fuel 994007-00-1252-000 Equipment 994007-00-1270-000 Services - Advertising 994007-00-1270-000 Services - Other Consultants 994007-00-1322-000 Telephone 994007-00-1322-000 Telephone 994007-00-1323-000 Registration - Train/Conf 994007-00-1399-000 Miscellaneous	0 36,400 0 0 15,000 195,000	57,674 0 112,184 2,649 50 0 15,000 195,000	27,990 8,627 92,000 1,900 0 564 7,028 63,285 1,599 4,257	61,308 5,000 28,046 3,000 0 0 5,0,000 530,000	3,634 5,000 -84,138 351 -50 0 35,000 335,000 335,000	9% New 75% 25% of 2122 Budget to cover leave or increased project administration requirements 75% 25% of 2122 Budget to cover leave or increased project administration requirements 13% - 10% - 23% Estimated legal fees if mediation/arbitration is required for Belmont Hub - 172% Wilson Perk Stage 2. Heart + Plagground - \$220,000 for design development & documentation Faultanet Cive Project: Comamental Lakes - \$150,000 for design development & documentation - 400 A beneratly Road - \$1000 Site services assessment, staging pairs, Maximum Lakes 530,000 for provide Magnetic Prevence: One and the service and togethermitics action plan - 520,000 for general consultancy, cost estimating services and contingency - 2% - 20% -
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994007-00-1211-000 Fringe Benefits Tax 994007-00-1246-000 Agency Staff 994007-00-1245-000 Fuel 994007-00-1252-000 Equipment 994007-00-1253-000 Services - Advertising 994007-00-1271-000 Services - Logal 994007-00-1322-000 Telephone 994007-00-1373-000 Registration - TrainCorf 994007-00-1373-000 Registration - TrainCorf 994007-00-1399-000 Miscellaneous 994007-00-1199-000 Miscellaneous 994007-40-1119-000 Licenses	0 36,400 2,840 0 0 11,500 195,000 195,000 195,000 1,543 1,500 0 64,671	57,674 0 112,184 2,649 50 0 15,000 195,000 195,000 1,543 3,328 240 64,671	27,990 8,627 92,000 0 564 7,028 63,285 1,599 4,257 240 54,111	61,308 5,000 28,046 3,000 0 550,000 530,000 530,000 1,574 10,000 0 89,069	3,634 5,000 -84,138 351 -50 0 35,000 35,000 335,000 335,000 335,000 335,000	9% New
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994007-00-1211-000 Fringe Benefits Tax 994007-00-1246-000 Freil 994007-00-1245-000 Freil 994007-00-1252-000 Equipment 994007-00-1220-000 Services - Advertising 994007-00-1271-000 Services - Other Consultants 994007-00-1322-000 Telephone 994007-00-1322-000 Registration - Train/Conf 994007-00-1320-000 Macellaneous 994007-00-1370-000 ABC Cost Allocation 994007-00-1201-000 Vages 994007-40-1201-000 Vages 994007-40-1201-000 Vages 994007-40-1201-000 Vages 994007-40-1224-000 Fuel 994007-40-1224-000 Fuel 994007-40-1225-000 External Repairs	0 36,400 2,640 0 115,000 195,000 195,000 1,543 1,543 1,500 0 64,671 414 480 0 2,688 382	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,0000 195,0000 195,0000 195,000000000000000000000000000000000000	27,990 8,827 92,000 1,900 554 7,028 63,285 63,285 4,257 240 54,111 4,25 350 0 1,235 394	61,308 5,000 28,046 3,000 0 530,000 530,000 530,000 0 8,0,069 4,14 480 0 8,0,069 4,14 480 2,306 396	3,634 5,000 -84,138 351 60 35,000 35,000 335,000 335,000 335,000 4 4 24,398 0 0 0 240 -382 4	9% New 75% 25% 75% 25% 10% 10% 10% 10% 0% 23% 11% 10% 0% 23% 12% 10% 12% 10% 0% 23% 12% Mixed Registration in required for Belmont Hub 17% Wixed Registration in required for Belmont Hub 17% Wixed Registration in required for Belmont Hub 17% Mixed Registration in required for Belmont Hub 17% Wixed Registration in required for Belmont Hub 17% Wixed Registration in required for Belmont Hub 18 Dool Of the State 2 assessment, stating plank of the State 2 assessment, stating plank of the State 2 assessment state 2 assessment,
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994007-00-1211-000 Fringe Benefits Tax 994007-00-1240-00 Agency Staff 994007-00-1250-000 Fuel 994007-00-1250-000 Equipment 994007-00-1250-000 Sencies - Advertising 994007-00-1271-000 Sencies - Legal 994007-00-1271-000 Sencies - Other Consultants 994007-00-1373-000 Registration - Train/Conf 994007-00-1373-000 Registration - Train/Conf 994007-00-1373-000 Registration - Train/Conf 994007-00-1373-000 Registration - Train/Conf 994007-00-1370-000 ABC Cost Allocation 994007-00-1370-000 ABC Cost Allocation 994007-40-1190-00 Licenses 994007-40-1190-00 Licenses 994007-40-120-00 Fuel 994007-40-120-00 Fuel 994007-40-120-00 Fuel 994007-40-120-00 Fuel 994007-40-120-00 Fuel 994007-40-120-00 Fuel / Sence 994007-40-120-00 Fuel 994007-40-120-00 Fuel / Sence 994007-40-120-00 Fuel / Sence 99407-40-120-00 / Sence	0 36,400 2,640 0 11,500 195,000 195,000 195,000 0 64,671 414 414 400 0 84,671 414 453 2,688 392 786,140 0	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,0000 195,0000 195,0000 195,000000000000000000000000000000000000	27,990 8,627 9,2,000 0 564 7,028 63,285 4,257 240 54,111 4,257 240 54,111 4,25 350 0 1,235 394 625,276	61,308 5,000 2,8,046 3,000 0 530,000 530,000 530,000 0 89,069 414 480 240 240 2,306 336 1,200,620	3,634 5,000 -84,138 -351 -50 0 35,000 35,000 35,000 335,000 335,000 335,000 0 24,398 0 0 24,398 0 0 24,398 0 0 24,000 24,0000 24,0000 24,0000 24,0000 24,0000 24,0000000000	9% New -7% 25% 25% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 27% 25% 26% 25% 26% 25% 27% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 26% 26% 25% 26% 25% 26% 25% 26% 25% 27% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26
994007-00-1211-000 Fringe Benefits Tax 994007-00-1240-00 Agency Staff 994007-00-1250-000 Fuel 994007-00-1250-000 Exclument 994007-00-1250-000 Services - Advertising 994007-00-1271-000 Services - Legal 994007-00-1327-000 Services - Other Consultants 994007-00-1327-000 Registration - Train/Conf 994007-00-1320-000 Miscellaneous 994007-00-1373-000 Agestration - Train/Conf 994007-00-1373-000 Agestration - Train/Conf 994007-00-1320-000 Miscellaneous 994007-00-1320-000 Miscellaneous 994007-00-1320-000 Agercy Staff 994007-40-1220-000 External Repairs TOTAL 1 - Expenditure 3 - Capital Expenditure 5 - Capital Income 99407-00-253-000 Fleet / Plant	0 36,400 2,640 0 11,500 119,5,000 199,5,000 199,5,000 0 64,671 414 480 0 2,688 392 786,140 0 0 0 0 0	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,0000 195,0000 195,0000 195,0000 195,0000000 195,00000	27,990 8,827 92,000 1,900 554 7,028 63,285 63,285 63,285 7,028 63,285 7,028 63,285 7,028 7,028 7,028 7,028 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,028 7,029 7,029 7,029 7,028 7,029 7,020 7,029 7,029 7,029 7,020 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7	61,308 5,000 2,8,046 3,000 0 5,0,000 5,30,000 5,30,000 5,30,000 0 5,30,000 0 8,9,069 4,14 4,80 2,200 2,200 1,200,620 1,200,620 4,4,875 44,875	3,634 5,000 -84,138 -351 -60 -0 35,000 35,000 335,000 335,000 -35,000 -24,398 -24,398 -24,398 -382 -240 -382 -382 4 -382 -382 -4 -29,878 -29,878	9% New 9%
994007-00-1211-000 Fringe Benefits Tax 994007-00-12400 Fringe Benefits Tax 994007-00-1220-00 Friel 994007-00-1250-000 Services - Advertising 994007-00-1270-000 Services - Advertising 994007-00-1271-000 Services - Other Consultants 994007-00-1271-000 Services - Other Consultants 994007-00-1272-000 Telephone 994007-00-1270-00 Mediation - Train/Conf 994007-00-1373-000 Mediations - Train/Conf 994007-00-1373-000 Mediations - Train/Conf 994007-00-1373-000 Mediations - Train/Conf 994007-00-1220-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Mediations 994007-00-1289-00 Field Mediations 994007-00-1289-00 Field 994007-00-1289-00 Field 994007-00-1289-00 Field 994007-00-1289-00 Field 994007-00-2283-000 Field / Plant TOTAL 3- Capital Expenditure 994007-00-6283-000 Field / Plant TOTAL 5- Capital Income	0 36,400 2,6,80 0 115,000 195,000 195,000 195,000 195,000 195,000 0 64,671 44 480 0 84,671 448 480 0 0 84,671 444 480 0 0 2,688 392 7766,140 0 0 0 0 0 0	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,0000 195,000 195,000 195,000 195,000 195,000 195,0000	27,990 8,827 9,2,000 1,900 564 7,028 63,285 63,285 4,257 240 54,111 4,257 240 54,111 4,257 349 523,276 0 523,276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,308 5,000 2,8,046 3,000 0 5,0000 5,30,000 5,30,000 0 8,9,069 4,14 4,800 2,206 4,14 4,800 2,206 4,14 4,805 1,200,620 4,4,875 4,4,875 -29,878	3,634 5,000 -84,138 -50 0 35,000 35,000 35,000 335,000 335,000 -340 -24,398 0 0 0 0 240 -382 4 365,181 44,875 -29,878 -29,878	9% New 7% 25% of 2122 Budget to cover leave or increased project administration requirements. 1%
994007-00-1211-000 Fringe Benefits Tax 994007-00-1240-00 Fuel 994007-00-1240-00 Fuel 994007-00-1250-000 Equipment 994007-00-1252-000 Equipment 994007-00-1271-000 Services - Advertising 994007-00-1271-000 Services - Other Consultants 994007-00-1322-000 Telephone 994007-00-1327-000 Registration - Train/Conf 994007-00-1373-000 Registration - Train/Conf 994007-00-1393-000 Miscellaneous 994007-00-1393-000 Miscellaneous 994007-00-1393-000 Miscellaneous 994007-00-1393-000 Miscellaneous 994007-00-1295-000 Licenses 994007-40-1216-000 Ager: Staff 994007-40-1216-000 Fuel 994007-40-1225-000 External Repairs TOTAL 1 - Expenditure 3 - Capital Expenditure 894007-00-6253-000 Fiket / Plant TOTAL 5 - Capital Income 1074L 5 - Capital Income 1074L 5 - Capital Income	0 36,400 2,640 0 11,500 119,5,000 199,5,000 199,5,000 0 64,671 414 480 0 2,688 392 786,140 0 0 0 0 0	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,0000 195,0000 195,0000 195,0000 195,0000000 195,00000	27,990 8,827 92,000 1,900 554 7,028 63,285 63,285 63,285 7,028 63,285 7,028 63,285 7,028 7,028 7,028 7,028 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,029 7,028 7,029 7,029 7,029 7,028 7,029 7,020 7,029 7,029 7,029 7,020 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7	61,308 5,000 2,8,046 3,000 0 5,0,000 5,30,000 5,30,000 5,30,000 0 5,30,000 0 8,9,069 4,14 4,80 2,200 2,200 1,200,620 1,200,620 4,4,875 44,875	3,634 5,000 -84,138 -351 -60 -0 35,000 35,000 335,000 335,000 -35,000 -24,398 -24,398 -24,398 -382 -240 -382 -382 4 -382 -382 -4 -29,878 -29,878	9% New 9%
994007-00-120-000 Superanuation 994007-00-120-000 Frage Benefit Tax 994007-00-120-000 Frage Benefit Tax 994007-00-1220-000 Frage Benefit 994007-00-1220-000 Services - Advertising 994007-00-1220-000 Services - Other Consultants 994007-00-1271-000 Services - Other Consultants 994007-00-1322-000 Telephone 994007-00-1322-000 Telephone 994007-00-1322-000 Registration - TrainCorf 994007-00-1329-000 Miscellaneous 994007-00-1399-000 Miscellaneous 994007-40-120-000 Miscellaneous 994007-40-120-000 Miscellaneous 994007-40-1226-000 A&C Cost Allocation 994007-40-1226-000 Fatel 994007-40-1226-000 Fatel 99407-40-1226-000 Fatel 994007-40-1226-000 Fatel 99407-40-1226-000 Fatel 99407-40-1226-0	0 36,400 2,6,80 0 115,000 195,000 195,000 195,000 195,000 195,000 0 64,671 44 480 0 84,671 448 480 0 0 84,671 444 480 0 0 2,688 392 7766,140 0 0 0 0 0 0	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,0000 195,000 195,000 195,000 195,000 195,000 195,0000	27,990 8,827 9,2,000 1,900 564 7,028 63,285 63,285 4,257 240 54,111 4,257 240 54,111 4,257 349 523,276 0 523,276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,308 5,000 2,8,046 3,000 0 5,0000 5,30,000 5,30,000 0 8,9,069 4,14 4,800 2,206 4,14 4,800 2,206 4,14 4,805 1,200,620 4,4,875 4,4,875 -29,878	3,634 5,000 -84,138 -50 0 35,000 35,000 35,000 335,000 335,000 -340 -24,398 0 0 0 0 240 -382 4 365,181 44,875 -29,878 -29,878	9% New 7% 25% of 2122 Budget to cover leave or increased project administration requirements. 1%
994007-00-1211-000 Fringe Benefits Tax 994007-00-124-000 Fuel 994007-00-124-000 Fuel 994007-00-1252-000 Equipment 994007-00-1252-000 Equipment 994007-00-122-000 Services - Advertising 994007-00-1322-000 Services - Other Consultants 994007-00-1322-000 Telephone 994007-00-1322-000 Miscellaneous 994007-00-1329-000 Miscellaneous 994007-00-1329-000 Miscellaneous 994007-00-1399-000 Miscellaneous 994007-00-1399-000 Miscellaneous 994007-00-1399-000 Miscellaneous 994007-00-1399-000 Miscellaneous 994007-00-1399-000 Miscellaneous 994007-00-124-000 Agency Staff 994007-40-124-000 Fuel 994007-40-124-000 Fuel 994007-40-124-000 Fuel 994007-40-1250-00 Fuel 994007-40-1250-00 Fuel 99407-40-1250-00 Fuel 994007-40-1250-00 Fuel 99407-40-1250-00 F	0 36,400 2,640 0 0 115,000 195,000 195,000 0 195,000 0 64,671 414 400 0 64,671 414 400 0 0 2,688 392 786,140 0 0 0 0 0 0 0 786,140	57,674 0 112,184 2,649 50 0 115,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,990 8,627 9,2,000 0 564 7,028 63,285 4,257 240 54,111 4,25 350 0 1,235 394 623,276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,308 5,000 0,28,046 3,000 0 5,0000 5,0000 5,0000 0 89,069 4,14 480 240 240 240 240 240 240 240 240 240 24	3,634 5,000 -84,138 -50 0 35,000 35,000 35,000 35,000 335,000 24,00 -24,398 0 0 24,09 -28,4 385,181 44,875 -29,878 -29,878 -29,878 -29,878	9% New -7% 25% 25% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 27% 25% 28% 25% 29% 25% 20% 25% 21% 82000 Dr depind voltable table tables - \$12000 Dr deigh developmet 6 documentation Faultere Civic Precisit: Management Famareveck - \$40,000 for material material merice and contributed staging plan for for 530,000 Project Management Famareveck - \$40,000 for material material merice and contributed staging plan for for 530,000 Fageted consultancy, cost estimating services and contributed staging plan for for 52,000 advector for constraining for 2.5 Maff to attend and complete PRINCE2 certification 52,000 advector for constraining for 2.5 Maff to attend and complete PRINCE2 certification 54,000 advector for constraining services and certification 54,000 advector for constraining for 2.5 Maff to attend advector for each service and certification 54,000 advector for tables
994007-00-1211-000 Fringe Benefits Tax 994007-00-1240-000 Fuel 994007-00-1240-000 Fuel 994007-00-1250-000 Equipment 994007-00-1250-000 Equipment 994007-00-1270-000 Services - Advertising 994007-00-1322-000 Telephone 994007-00-1322-000 Telephone 994007-00-1322-000 Registration - Train/Conf 994007-00-1329-000 Miscellaneous 994007-00-1329-000 Miscellaneous 994007-00-1320-000 ABC Cost Allocation 994007-00-1320-000 ABC Cost Allocation 994007-40-1210-000 Ages 994007-40-1210-000 Ages 994007-40-1210-000 Vages 994007-40-1210-000 Vages 994007-40-1225-000 Etelet 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1225-000 Fuel 994007-40-1255-000 Fuel 99407-40-1255-000 Fuel 994007-40-1255-000 Fuel 994007-40-1255-000 Fuel 994007-40-1255-000 Fuel 994007-40-1255-000 Fuel 99407-40-1255-000 Fuel 994007-40-1255-000 Fue	0 36,400 2,640 0 0 115,000 195,000 195,000 0 195,000 0 64,671 414 400 0 64,671 414 400 0 0 2,688 392 786,140 0 0 0 0 0 0 0 786,140	57,674 0 112,184 2,649 50 0 115,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,990 8,627 9,2,000 0 564 7,028 63,285 4,257 240 54,111 4,25 350 0 1,235 394 623,276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,308 5,000 0,28,046 3,000 0 5,0000 5,0000 5,0000 0 89,069 4,14 480 240 240 240 240 240 240 240 240 240 24	3,634 5,000 -84,138 -50 0 35,000 35,000 35,000 35,000 335,000 24,00 -24,398 0 0 24,09 -28,4 385,181 44,875 -29,878 -29,878 -29,878 -29,878	9% New -7% 25% 25% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 26% 25% 27% 25% 28% 25% 29% 25% 20% 25% 21% 82000 Dr depind voltable table tables - \$12000 Dr deigh developmet 6 documentation Faultere Civic Precisit: Management Famareveck - \$40,000 for material material merice and contributed staging plan for for 530,000 Project Management Famareveck - \$40,000 for material material merice and contributed staging plan for for 530,000 Fageted consultancy, cost estimating services and contributed staging plan for for 52,000 advector for constraining for 2.5 Maff to attend and complete PRINCE2 certification 52,000 advector for constraining for 2.5 Maff to attend and complete PRINCE2 certification 54,000 advector for constraining services and certification 54,000 advector for constraining for 2.5 Maff to attend advector for each service and certification 54,000 advector for tables
94007-00-1211-000 Fringe Benefits Tax 94007-00-1240-00 Agency Staff 94007-00-1240-00 Fuel 94007-00-1250-000 Eval 94007-00-1250-000 Eval 94007-00-1250-000 Services - Advertising 94007-00-1270-000 Services - Other Consultants 94007-00-1322-000 Telephone 94007-00-1373-000 Registration - TrainCorf 94007-00-1399-000 Miscellencous 94007-00-1399-000 Miscellencous 94007-00-1399-000 Miscellencous 94007-00-1399-000 Miscellencous 94007-00-1399-000 Miscellencous 94007-00-1399-000 Miscellencous 94007-00-1399-000 Miscellencous 94007-00-1210-000 Agency Staff 94007-00-1216-000 Agency Staff 94007-00-1216-000 Fuel 94007-00-225-000 Filest / Plant 107AL 1- Expenditure 13- Capital Expend	0 36,400 2,2,840 0 15,000 195,	57,674 0 112,184 2,649 50 0 115,000 195,0000 195,0000 195,000 195,000 195,000 195,000 195,000 195,0000	27,990 8,827 9,2,000 1,900 5,4 7,028 63,285 4,257 2,40 5,4,111 4,257 2,40 5,4,111 4,257 2,40 5,4,111 4,257 0 0 5,4,111 4,25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,23,276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,308 5,000 2,8,046 3,000 5,0000 5,30,000 5,30,000 0 89,069 414 4,800 2,400 2,400 3,965 414 4,800 2,400 3,965 414 4,875	3,634 5,000 -84,138 -351 -50 0 35,000 35,000 335,000 335,000 -340 -24,398 0 0 0 0 240 -382 4 365,181 44,875 -29,878 -20,878 -20,978 -20,974 -20,9778 -20,9778 -20,9778 -20,9778 -20,9778 -20,9778 -20,9778 -	9% New -7% 25% of 2122 Budget to cover leave or increased project administration requirements. 13% -10% -0%

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PG2023 - Wilson Park Master Plan	uth Budget Cu	rrent Budget	TD Actual Pro	posed Budget	Increase Inc	rease (%
TOTAL PG2023 - Wilson Park Master Plan TOTAL PG2023 - Wilson Park Master Plan	0	23,672	31,078	0	-23,672	-10
TOTAL 235 - City Projects	1,575,380	1,598,827	618,841	2,059,857	461,030	
TOTAL 043 - Projects	1,575,380	1,598,827	618,841	2,059,857	461,030	
045 - Parks & Environment						
310 - Streetscapes B59906 - Bus Shelter - Pergola/Gazebo						
TOTAL B59906 - Bus Shelter - Pergola/Gazebo	6,955	5,007	646	5,054	47	
B59942 - Streets-Gen-Bus Seat/Shit TOTAL B59942 - Streets-Gen-Bus Seat/Shit	8,859	7,988	4,462	8,406	419	
P15200 - Entry Statement Grdns-Gen Mntc	0,039	7,000	4,402	0,400	415	
TOTAL P15200 - Entry Statement Grdns-Gen Mntc	21,477	15,859	11,983	14,297	-1,562	
P16200 - The Springs – General Streetscapes TOTAL P16200 - The Springs – General Streetscapes	10,000	10,000	5,065	10,000	0	
P16300 - Nanine Reserve – General Maint	10,000	10,000	3,003	10,000	0	
TOTAL P16300 - Nanine Reserve – General Maint	20,000	20,000	9,603	20,500	500	
P32195 - Wright Street-Median	25,687	25,264	25,869	24,591	-673	
TOTAL P32195 - Wright Street-Median P37000 - Orrong Road-Gen Mntc	23,667	25,264	23,069	24,591	-073	
TOTAL P37000 - Orrong Road-Gen Mntc	42,843	13,946	42,715	56,513	42,567	3
P39095 - Kewdale Road Median						
TOTAL P39095 - Kewdale Road Median	20,290	21,957	7,398	13,123	-8,834	-
244100 - GT Eastern Highway TOTAL P44100 - GT Eastern Highway	18,528	14,435	9,074	15,051	616	
244200 - Tanunda Drive Streetscape						
TOTAL P44200 - Tanunda Drive Streetscape	13,205	18,424	10,471	14,862	-3,562	
P59700 - Round Abouts-Gen Mntc TOTAL P59700 - Round Abouts-Gen Mntc	122,357	62,543	44,373	57,782	-4,761	
P59800 - Cul-De-Sacs-Gen Mntc						
TOTAL P59800 - Cul-De-Sacs-Gen Mntc	59,624	48,934	33,942	47,648	-1,286	
P59912 - Streets-Gen-Street Trees TOTAL P59912 - Streets-Gen-Street Trees	517,276	518,270	413,447	528,379	10,109	
P59913 - Street Trees - Gen-PwrL Prune						
TOTAL P59913 - Street Trees - Gen-PwrL Prune	210,000	210,000	106,651	210,000	0	
P59915 - Street Trees - Gen - Watering TOTAL P59915 - Street Trees - Gen - Watering	400,000	401,585	308,467	401.361	-224	
P59918 - Street Trees - Gen Planting						
TOTAL P59918 - Street Trees - Gen Planting	133,250	136,895	17,879	177,066	40,171	
P59920 - Street Trees Gen - Maintenance	33,429	58.382	52.690	47,223	-11,159	
TOTAL P59920 - Street Trees Gen - Maintenance P59996 - Streets-Gen-Verge	33,428	30,302	32,050	47,223	-11,135	
TOTAL P59996 - Streets-Gen-Verge	464,294	499,575	327,809	509,244	9,669	
P59997 - Streets-Unkempt Verges TOTAL P59997 - Streets-Unkempt Verges	26,000	26,561	19,261	26,836	275	
PS2201 - Streetscape Infrastructure Renewal	26,000	20,301	19,261	20,030	2/5	
TOTAL PS2201 - Streetscape Infrastructure Renewal	45,000	45,000	24,267	45,000	0	
PS2202 - Streetscape Landscape Renewal						
TOTAL PS2202 - Streetscape Landscape Renewal	135,000	135,000	84,818	45,000	-90,000	-
WS2201 - Bus Shelter Renewal Program TOTAL WS2201 - Bus Shelter Renewal Program	31,683	31,683	0	32,478	795	
TOTAL 310 - Streetscapes	2,365,757	2,327,308	1,560,890	2,310,412	-16,895	
350 - Parks Construction						
P80000 - Admin Building-Gen Mntc TOTAL P80000 - Admin Building-Gen Mntc	0	138	219	52	-86	
PG1801 - Forster Park upgrade						
TOTAL PG1801 - Forster Park upgrade	0	988	988	0	-988	-1
PG1904 - Peachey Park - bike track and playground renewal TOTAL PG1904 - Peachey Park - bike track and playground rene	0	82,313	82,313	0	-82,313	-1
PG2010 - Tomato Lake Playground Renewal		02,010	04,010		-02,010	-
TOTAL PG2010 - Tomato Lake Playground Renewal	0	0	510	0	0	
PG2011 - Faulkner Park Irrigation System Renewal						
TOTAL PG2011 - Faulkner Park Irrigation System Renewal	0	122,529	122,529	0	-122,529	-1
PG2017 - Irrigation discharge assembly renewal programme TOTAL PG2017 - Irrigation discharge assembly renewal program	0	0	7,580	0	0	
PG2018 - Irrigation infrastructure renewal						
TOTAL PG2018 - Irrigation infrastructure renewal	0	0	-92	0	0	
PG2025 - Park furniture - drinking fountains TOTAL PG2025 - Park furniture - drinking fountains	0	0	0	25,000	25,000	,
PG2118 - Tomato Lake Shade and Hardstand						
TOTAL PG2118 - Tomato Lake Shade and Hardstand	45,000	0	0	0	0	
PG2120 - 400 Abernethy Road, Fence Replacement TOTAL PG2120 - 400 Abernethy Road, Fence Replacement	0	1,969	1,969	0	-1,969	-1
PG2121 - Adachi Footpath & Landscaping Upgrade						
TOTAL PG2121 - Adachi Footpath & Landscaping Upgrade	0	10,096	10,095	5,137	-4,959	
PG2122 - Grandstand Road Landscaping Upgrade TOTAL PG2122 - Grandstand Road Landscaping Upgrade	0	0	107	0	0	
PG2201 - Scott Street Drain Landscaping Upgrade	U	U	10/	U	U	
			0			-

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Auth E	Budget Cr 60,000	urrent Budget Y 40,000	TD Actual Prop 9,344	osed Budget 40,000	Increase Inc	crease (%)
PG2203 - Centenary West Playground Equipment TOTAL PG2203 - Centenary West Playground Equipment	70,000	50,000	39,617	0	-50,000	-100
PG2204 - Centenary East Playground Equipment TOTAL PG2204 - Centenary East Playground Equipment	160,000	0	0	0	0	(
PG2205 - Hoffman Park Playground Equipment						
TOTAL PG2205 - Hoffman Park Playground Equipment PG2206 - Miles Park Playground Equipment	100,000	0	0	0	0	(
TOTAL PG2206 - Miles Park Playground Equipment PG2207 - Garvey Park Playground Equipment	160,000	160,000	0	0	-160,000	-100
TOTAL PG2207 - Garvey Park Playground Equipment	360,000	380,000	1,137	380,000	0	
PG2208 - Irrigation Infrastructure Renewals TOTAL PG2208 - Irrigation Infrastructure Renewals	85,000	85,000	14,740	0	-85,000	-100
PG2209 - Civic Precinct Infrastructure Renewal TOTAL PG2209 - Civic Precinct Infrastructure Renewal	135,000	110,000	25,467	60,000	-50,000	-45
PG2210 - Aquinta Park Irrigation System Renewals TOTAL PG2210 - Aquinta Park Irrigation System Renewals	15,000	18,500	1,125	0	-18,500	-10
PG2211 - Ascot Waters Irrigation System Renewals TOTAL PG2211 - Ascot Waters Irrigation System Renewals	170,000	208,000	3,000	0	-208,000	-10
PG2212 - Campbell Street Reserve Irrigation System Renewals						
TOTAL PG2212 - Campbell Street Reserve Irrigation System Rer PG2213 - Faulkner Park Bore Renewal	15,000	18,500	1,125	0	-18,500	-10
TOTAL PG2213 - Faulkner Park Bore Renewal	100,000	100,000	51,600	0	-100,000	-10
PG2214 - Hoffman Park Irrigation System Renewals TOTAL PG2214 - Hoffman Park Irrigation System Renewals	15,000	15,000	1,500	0	-15,000	-10
PG2215 - Tomato Lake Oat Street end Irrigation System Renewal TOTAL PG2215 - Tomato Lake Oat Street end Irrigation System I	50,000	0	5,000	0	0	
PG2216 - Whiteside Park Irrigation System Renewal TOTAL PG2216 - Whiteside Park Irrigation System Renewal	10,000	12,200	1,225	0	-12,200	-10
PG2217 - Park Furniture Renewal TOTAL PG2217 - Park Furniture Renewal	72.436	76,181	45.006	60.000	-16.181	-2
PG2218 - Belmont Tennis Club Fence Renewal			40,000	00,000		
TOTAL PG2218 - Belmont Tennis Club Fence Renewal PG2219 - Miles and Peet Park New Fence Installation	89,000	89,000	0	0	-89,000	-10
TOTAL PG2219 - Miles and Peet Park New Fence Installation PG2220 - Entry Statement - Abernethy/Leach	30,000	38,070	38,070	0	-38,070	-10
TOTAL PG2220 - Entry Statement - Abernethy/Leach	119,733	119,733	1,779	0	-119,733	-10
PG2221 - BSRC - Bowling Green and Upgrades TOTAL PG2221 - BSRC - Bowling Green and Upgrades	19,300	19,300	0	0	-19,300	-10
PG2222 - Gerry Archer Athletics track- Synthetic long jump runways TOTAL PG2222 - Gerry Archer Athletics track- Synthetic long jur	5,000	5,000	-50,000	55,000	50,000	100
PG2223 - Middleton Park Playground Replacement TOTAL PG2223 - Middleton Park Playground Replacement	0	120,000	26,000	120,000	0	
PG2301 - Peachey Park - additional bike track infrastructure						
TOTAL PG2301 - Peachey Park - additional bike track infrastruct PG2302 - Volcano Playground - Flying Fox	0	0	0	60,000	60,000	M
TOTAL PG2302 - Volcano Playground - Flying Fox PG2303 - Centenary Park East Playground Renewal	0	0	0	170,000	170,000	N
TOTAL PG2303 - Centenary Park East Playground Renewal	0	0	0	170,000	170,000	,
PG2304 - Tomato lake Playground Renewal (Oats) TOTAL PG2304 - Tomato lake Playground Renewal (Oats)	0	0	0	250,000	250,000	,
PG2305 - Hoffman Park TOTAL PG2305 - Hoffman Park	0	0	0	70,000	70,000	N
PG2306 - Brearley Park (North) Playground renewal TOTAL PG2306 - Brearley Park (North) Playground renewal	0	0	0	65,000	65,000	,
PG2308 - Irrigation Renewal - Tomato Lake (Oats St near to Kiosk)						
TOTAL PG2308 - Irrigation Renewal - Tomato Lake (Oats St near PG2309 - Irrigation Renewal - Kinghorn	0	0	0	150,000	150,000	M
TOTAL PG2309 - Irrigation Renewal - Kinghorn PG2310 - Irrigation Renewal - Operations Centre	0	0	0	30,000	30,000	N
TOTAL PG2310 - Irrigation Renewal - Operations Centre	0	0	0	80,000	80,000	M
PG2311 - Irrigation Renewal - Volcano Playground TOTAL PG2311 - Irrigation Renewal - Volcano Playground	0	0	0	35,000	35,000	,
PG2312 - Irrigation Renewal - Parkview Chase TOTAL PG2312 - Irrigation Renewal - Parkview Chase	0	0	0	150,000	150,000	M
PG2313 - Irrigation Renewal - Willowlake Park (Garbiel St) TOTAL PG2313 - Irrigation Renewal - Willowlake Park (Garbiel St	0	0	0	75,000	75,000	M
PG2314 - Irrigation Renewal - Fulham St Sump						
TOTAL PG2314 - Irrigation Renewal - Fulham St Sump PG2315 - Irrigation Renewal - Ascot Waters Freshwater Lake	0	0	0	60,000	60,000	M
TOTAL PG2315 - Irrigation Renewal - Ascot Waters Freshwater L	0	0	0	125,000	125,000	h
	0	0	0	50,000	50,000	N
PG2316 - Irrigation Renewal - Various Streetscape medians and entry s TOTAL PG2316 - Irrigation Renewal - Various Streetscape media						N
	0	0	0	180,000	180,000	
TOTAL PG2316 - Irrigation Renewal - Various Streetscape media PG2317 - Irrigation Renewal - Ascot Waters Stoneham Street to Adachi	0	0	0	180,000	15,000	N
TOTAL PO2316 - Irrigation Renewal - Various Streetscape media PG2317 - Irrigation Renewal - Ascot Waters Stoneham Street to Adachi TOTAL PO2317 - Irrigation Renewal - Ascot Waters Stoneham St PG2319 - Elec Cabinet Renewal - Kinghom		0	0			

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Aut TOTAL PG2321 - Elec Cabinet Renewal - Adachi Park	th Budget Cu	rrent Budget Y	TD Actual Prop	osed Budget I 35,000	ncrease Incl 35,000	rease (*
PG2322 - Elec Cabinet Renewal - Kennerly St	U	U	0	35,000	35,000	
TOTAL PG2322 - Elec Cabinet Renewal - Kennerly St	0	0	0	15,000	15,000	
PG2324 - Bore Renewal - Belmont Oval TOTAL PG2324 - Bore Renewal - Belmont Oval	0	0	0	40,000	40,000	
PG2325 - Bore Renewal - Adachi Park self backwash system. TOTAL PG2325 - Bore Renewal - Adachi Park self backwash sys	0	0	0	75,000	75,000	
PG2327 - Tomato Lake all weather surface - integrated all-weather						
TOTAL PG2327 - Tomato Lake all weather surface - integrated a	0	0	0	45,000	45,000	
PG2328 - Redcliffe Park Exercise equipment (NEW) TOTAL PG2328 - Redcliffe Park Exercise equipment (NEW)	0	0	0	170,000	170,000	
PG2331 - Ascot Racecourse foreshore TOTAL PG2331 - Ascot Racecourse foreshore	0	0	0	25,000	25,000	
TOTAL 350 - Parks Construction	2,096,469	2,093,517	441,952	3,005,688	912,171	
360 - Parks Maintenance						
P00100 - Faulkner Park-Gen Mntc TOTAL P00100 - Faulkner Park-Gen Mntc	425,528	560,327	454,836	499,931	-60,396	
P00105 - Volcano Playground						
TOTAL P00105 - Volcano Playground P00128 - Faulkner Park - SkatePark	86,511	100,549	83,694	95,496	-5,053	
TOTAL P00128 - Faulkner Park - SkatePark	38,972	42,215	26,303	38,439	-3,776	
P00133 - Faulkner Park-Herb Grdn TOTAL P00133 - Faulkner Park-Herb Grdn	0	497	331	320	-177	
P00300 - Garden Demonstrations						
TOTAL P00300 - Garden Demonstrations	3,604	8,277	5,690	6,952	-1,325	
P00700 - Dod Reserve-Gen Mntc TOTAL P00700 - Dod Reserve-Gen Mntc	15,888	15,598	10,945	16,302	704	
P01500 - Parkview Chase TOTAL P01500 - Parkview Chase	40,195	53,999	48,681	54,051	52	
P03000 - Garvey Park-Gen Mntc	40,100	00,000	40,001	04,001		
TOTAL P03000 - Garvey Park-Gen Mntc	259,834	270,605	185,372	288,491	17,886	
P04000 - Tomato Lake-Gen Mntc TOTAL P04000 - Tomato Lake-Gen Mntc	319,206	342,397	304,636	323,009	-19,388	
P04100 - Tomato Lake Gardens	47 770	12,395	11,447	40.557	4 000	
TOTAL P04100 - Tomato Lake Gardens P10000 - Arlunya Park -Gen Mntc	17,776	12,395	11,447	10,557	-1,838	
TOTAL P10000 - Arlunya Park -Gen Mntc	33,935	29,292	20,293	25,808	-3,484	
P10200 - Peachey Park - Gen Mntc TOTAL P10200 - Peachey Park - Gen Mntc	69,078	89,784	71,907	83,917	-5,867	
P10300 - Alfred Park - Gen Mntc	44.072	22.077	00 504	20,400	1,023	
TOTAL P10300 - Alfred Park - Gen Mntc P10400 - Andell Park - Gen Mntc	14,073	28,077	23,531	29,100	1,023	
TOTAL P10400 - Andell Park - Gen Mntc	8,504	9,761	9,217	10,239	478	
P10500 - Fred McKenzie Park - Gen Mntc TOTAL P10500 - Fred McKenzie Park - Gen Mntc	3,980	4,931	4,196	5,053	122	
P10600 - Brearley Avenue ResGen Mntc						
TOTAL P10600 - Brearley Avenue ResGen Mntc P10700 - Campbell Street ResGen Mntc	57,441	79,702	61,239	85,753	6,051	
TOTAL P10700 - Campbell Street ResGen Mntc	5,842	8,021	6,328	7,480	-541	
P10800 - Jack Ring Park-Gen Mntc TOTAL P10800 - Jack Ring Park-Gen Mntc	33,052	26,764	16,122	22,027	-4,737	
P10900 - Copley Park - Gen Mntc						
TOTAL P10900 - Copley Park - Gen Mntc P11000 - Cracknell Park-Gen Mntc	45,664	52,019	41,159	54,060	2,041	
TOTAL P11000 - Cracknell Park-Gen Mntc	29,356	25,655	14,356	21,976	-3,679	
P11200 - Bilya Kard Boodja-Gen Mntc TOTAL P11200 - Bilya Kard Boodja-Gen Mntc	20,527	29,190	14,811	28,701	-489	
P11300 - Hoskin Park - Gen Mntc						
TOTAL P11300 - Hoskin Park - Gen Mntc P11400 - Kennerly Street ResGen Mntc	17,272	25,538	18,213	25,840	302	
TOTAL P11400 - Kennerly Street ResGen Mntc	5,436	8,782	7,702	8,158	-624	
P11500 - Locock Street ResGen Mntc TOTAL P11500 - Locock Street ResGen Mntc	3,631	5,186	4,582	5,694	508	
P11600 - Central Ave-Gen Mntc			,			
TOTAL P11600 - Central Ave-Gen Mntc	5,500	5,500	5,242	7,500	2,000	
P11800 - McLarty Park - Gen Mntc TOTAL P11800 - McLarty Park - Gen Mntc	10,959	26,697	21,513	23,461	-3,236	
P11900 - Morgan Park - Gen Mntc TOTAL P11900 - Morgan Park - Gen Mntc	12,450	17,838	16,854	18,754	916	
P12000 - Nance Park - Gen Mntc	· 2,400	.7,030	.0,004	.0,704	310	
TOTAL P12000 - Nance Park - Gen Mntc	15,449	16,818	13,100	14,608	-2,210	
P12300 - Paulette Park -Gen Mntc TOTAL P12300 - Paulette Park -Gen Mntc	4,302	4,282	3,357	4,064	-218	
P12600 - Small ResGen Mntc						
TOTAL P12600 - Small ResGen Mntc P12700 - Stoneham Street ResGen Mntc	61,009	47,025	44,161	48,242	1,217	
TOTAL P12700 - Stoneham Street ResGen Mntc	5,794	10,998	8,707	11,183	185	

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P12900 - Silcox Park - Gen Mntc TOTAL P12900 - Silcox Park - Gen Mntc	12,048	14,255	11,798	13,137	-1,118	4
P13000 - Kinghorn Park-Gen Mntc TOTAL P13000 - Kinghorn Park-Gen Mntc	8,582	13,476	10,893	13,260	-216	4
P13100 - Adachi/Bristile Pk-Gen Mntc TOTAL P13100 - Adachi/Bristile Pk-Gen Mntc	137,935	125,039	110,472	122,801	-2,238	4
P13200 - The Court - Gen Mntc TOTAL P13200 - The Court - Gen Mntc	1,593	3,796	2,872	3,667	-129	4
P13300 - Frank Treen Park-Gen Mntc						
TOTAL P13300 - Frank Treen Park-Gen Mntc P13400 - Gibson Park-Gen Mntc	7,838	12,311	8,804	11,831	-480	4
TOTAL P13400 - Gibson Park-Gen Mntc P13500 - Lions Park - Gen Mntc	18,927	20,306	16,228	20,754	448	2
TOTAL P13500 - Lions Park - Gen Mntc	19,048	22,420	16,605	21,849	-571	4
P13600 - Mozart Mews Park-Gen Mntc TOTAL P13600 - Mozart Mews Park-Gen Mntc	7,268	7,282	5,946	6,611	-671	-5
P13700 - Smythe Lake Park-Gen Mntc TOTAL P13700 - Smythe Lake Park-Gen Mntc	45,924	59,692	46,646	60,167	475	1
P13800 - Hoffman Park-Gen Mntc TOTAL P13800 - Hoffman Park-Gen Mntc	15,122	20,729	16,803	26,951	6,222	30
P13900 - Wicca Park-Gen Mntc TOTAL P13900 - Wicca Park-Gen Mntc	53,536	53,169	43,105	50,543	-2,626	4
P14100 - Ascot Waters-Gen Mntc TOTAL P14100 - Ascot Waters-Gen Mntc	278,038	285,465	208,958	294,854	9,389	:
P14110 - Ascot Waters Marina						
TOTAL P14110 - Ascot Waters Marina P14200 - Ascot Water Playgrnd-Gen Mntc	8,350	6,000	0	6,000	0	
TOTAL P14200 - Ascot Water Playgrnd-Gen Mntc P14400 - Ascot Gdns-Gen Mntc	258	0	177	0	0	
TOTAL P14400 - Ascot Gdns-Gen Mntc	42,489	50,155	42,716	47,633	-2,522	
P14500 - Aquanita Park - Gen Mntc TOTAL P14500 - Aquanita Park - Gen Mntc	14,873	11,908	11,106	12,930	1,022	
P14600 - Rosedale Gardens-Gen Mntc TOTAL P14600 - Rosedale Gardens-Gen Mntc	17,376	22,602	18,921	20,684	-1,918	
P14700 - Shopping Centre Grdns-Gen Mntc TOTAL P14700 - Shopping Centre Grdns-Gen Mntc	8,265	9,599	6,430	9,311	-288	-
P14800 - Grandstand Road Maintenance						
TOTAL P14800 - Grandstand Road Maintenance P15300 - Newey / Fitzroy Sump	107,200	102,815	91,922	105,334	2,519	
TOTAL P15300 - Newey / Fitzroy Sump P15400 - Gould Park - Gen Mntc	2,464	1,575	1,023	1,521	-54	-
TOTAL P15400 - Gould Park - Gen Mntc P15600 - Whiteside Park	36,511	43,065	28,597	40,227	-2,838	
TOTAL P15600 - Whiteside Park	23,371	40,839	27,399	26,269	-14,570	4
P15700 - Invercioy Park TOTAL P15700 - Invercioy Park	14,340	15,952	12,047	16,744	792	
P15800 - Belgravia Estate TOTAL P15800 - Belgravia Estate	50,115	53,489	41,595	55,374	1,885	
P15900 - Flame Tree Park TOTAL P15900 - Flame Tree Park	18,512	13,546	9,435	15,069	1,523	1
P16000 - Leslie Deague Park						
TOTAL P16000 - Leslie Deague Park P16100 - Shortland Jones Park	6,471	5,322	2,998	6,350	1,028	1
TOTAL P16100 - Shortland Jones Park P20000 - Belmont HUB-Gen Mntc	13,376	13,376	10,063	13,419	43	
TOTAL P20000 - Belmont HUB-Gen Mntc	11,800	54,970	45,696	50,544	-4,426	
P20017 - Belmont HUB-Indoor Plants TOTAL P20017 - Belmont HUB-Indoor Plants	5,352	9,470	9,335	9,500	30	
P29500 - Signal Hill Bushland TOTAL P29500 - Signal Hill Bushland	37,161	35,085	22,419	36,785	1,700	
P29800 - Swan River Foreshore-Gen Mntc TOTAL P29800 - Swan River Foreshore-Gen Mntc	112,313	103,359	80,279	115,698	12,339	1
P29947 - Parks - General-Bore TOTAL P29947 - Parks - General-Bore	88,000	88,000	31,269	88,000	0	
P29948 - Parks-General-aerators						
TOTAL P29948 - Parks-General-aerators P29949 - Parks - General-Pump	26,000	26,000	9,904	26,000	0	
TOTAL P29949 - Parks - General-Pump P30100 - Epsom Ave-Gen Mntc	244,000	244,000	164,670	244,000	0	
TOTAL P30100 - Epsom Ave-Gen Mntc	35,078	42,235	28,607	39,898	-2,337	
P30550 - Fulham St-Sump TOTAL P30550 - Fulham St-Sump	13,618	11,687	9,606	9,510	-2,177	-1
P30600 - Abernethy Island-Gen Mntc TOTAL P30600 - Abernethy Island-Gen Mntc	65,512	104,240	76,395	101,235	-3,005	
P35500 - Belmont Ave - Gen Mntc TOTAL P35500 - Belmont Ave - Gen Mntc	58,260	66,471	47,034	65,028	-1,443	
P35800 - Severin Walk - Gen Mntc						
TOTAL P35800 - Severin Walk - Gen Mntc P36330 - Goodwood Pde-Boat Ramp/Jetty	52,520	44,859	47,030	45,168	309	
TOTAL P36330 - Goodwood Pde-Boat Ramp/Jetty	4,203	1,693	-2,845	5,867	4,174	24

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				bosed Budget	ncrease Incr	ease (%)	Comment
36850 - Newey/Toorak-Sump							
TOTAL P36850 - Newey/Toorak-Sump	25,043	25,902	20,652	3,472	-22,430	-87%	
36950 - Noble St-Sump						-	
TOTAL P36950 - Noble St-Sump	20,568	19,156	17,184	18,258	-898	-5%	
37400 - Redgum Court-Gen Mntc TOTAL P37400 - Redgum Court-Gen Mntc	14,337	16,715	14,792	15,599	-1,116	-7%	
	14,337	10,713	14,752	13,335	-1,110	-176	
88000 - The Crescent-Gen Mntc TOTAL P38000 - The Crescent-Gen Mntc	11,163	15,493	11,842	16,740	1,247	8%	
8100 - Albert Jordan Park-Gen Mnt							
TOTAL P38100 - Albert Jordan Park-Gen Mnt	31,088	29,667	24,805	31,125	1,458	5%	
59600 - Cycle Ways-Gen Mntc							
TOTAL P59600 - Cycle Ways-Gen Mntc	13,204	11,292	7,723	10,857	-436	-4%	
0550 - Willow Lake Park							
TOTAL P60550 - Willow Lake Park	32,252	42,479	36,670	37,949	-4,530	-11%	
60650 - Cottage Park							
TOTAL P60650 - Cottage Park	13,883	14,656	13,652	15,131	475	3%	
0750 - Norlin Park TOTAL P60750 - Norlin Park	18,123	19.981	16.859	18.560	-1.421	-7%	
	18,123	19,961	16,659	18,560	-1,421	-170	
79900 - Blocks Gen-Maint TOTAL P79900 - Blocks Gen-Maint	27,097	33,724	24,494	31,064	-2,660	-8%	
79950 - Blocks Gen-Sump							
TOTAL P79950 - Blocks Gen-Sump	31,777	24,298	14,524	22,854	-1,444	-6%	
80400 - Nursery-Gen Mntc							
TOTAL P80400 - Nursery-Gen Mntc	6,721	4,427	2,282	4,529	102	2%	
1000 - Harman Park							
TOTAL P81000 - Harman Park	16,847	25,671	20,985	24,927	-744	-3%	
1500 - Harman St Community Centre Grounds							
TOTAL P81500 - Harman St Community Centre Grounds	11,809	14,012	14,029	14,021	9	0%	
35500 - Rivervale Comm Cntr - Gen Mnt		40.000		40.000			
TOTAL P85500 - Rivervale Comm Cntr - Gen Mnt	10,535	10,924	6,651	10,903	-21	0%	
TOTAL 360 - Parks Maintenance	3,680,946	4,128,667	3,179,621	4,012,943	-115,724	-3%	
370 - Parks Active Reserves							
10500 - Forster Park-Gen Mntc TOTAL P00500 - Forster Park-Gen Mntc	170,076	171,548	142,269	163,839	-7,709	-4%	
1000 - Centenary Park-Gen Mntc	110,010	11,040	142,200	100,000	-1,700	-476	
TOTAL P01000 - Centenary Park-Gen Mntc	208,692	162,051	137,332	146,533	-15,518	-10%	
2500 - Gerry Archer Athletic Park			· · · · ·				
TOTAL P02500 - Gerry Archer Athletic Park	144,199	163,264	131,795	148,737	-14,527	-9%	
13500 - Middleton Park-Gen Mntc							
TOTAL P03500 - Middleton Park-Gen Mntc	133,294	135,041	144,871	136,734	1,693	1%	
04500 - Selby Park-Gen Mntc							
TOTAL P04500 - Selby Park-Gen Mntc	46,669	37,501	39,809	38,744	1,243	3%	
5000 - Wilson Park-Gen Mntc							
TOTAL P05000 - Wilson Park-Gen Mntc	44,742	113,864	103,721	54,631	-59,233	-52%	
05500 - Peet Park-Gen Mntc	155.520	153,103	126,379	146,377	-6,726		
TOTAL P05500 - Peet Park-Gen Mntc	155,520	153,103	120,379	146,377	-6,726	-4%	
16000 - Miles Park-Gen Mntc TOTAL P06000 - Miles Park-Gen Mntc	113.985	115.217	107.715	109.784	-5.433	-5%	
	110,000	110,211	101,110	100,104	-0,400	-076	
AFAA D. J. IV. D. J. O				129,844	-13,784	-10%	
16500 - Redcliffe Park General Maint TOTAL P06500 - Redcliffe Park General Maint	139,621	143,628	102,979				
TOTAL P06500 - Redcliffe Park General Maint	139,621	143,628	102,979				
TOTAL P06500 - Redcliffe Park General Maint	139,621 86,741	143,628 82,505	102,979 72,557	65,400	-17,105	-21%	
TOTAL P06500 - Redcliffe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc				65,400	-17,105	-21%	
TOTAL P06500 - Redcliffe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc				65,400 50,480	-17,105 -26,684	-21%	
TOTAL P06500 - Redcliffe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 2300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc	86,741	82,505	72,557				
TOTAL P06500 - Redicilife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P19000 - Selmont Oval-Gen Mntc 2300 - CiVidale Spri/Rec Cnt-Gen Mntc TOTAL P82300 - CiVidale Spri/Rec Cnt-Gen Mntc	86,741 84,913	82,505 77,164	72,557 48,513	50,480	-26,684	-35%	
TOTAL P06509 - Redcliffe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 2300 - CiVdale Sprt/Rec Cnt-Gen Mntc TOTAL P25300 - CiVdale Sprt/Rec Cnt-Gen Mntc TOTAL 370 - Parks Active Reserves 380 - Parks & Environment Overheads	86,741 84,913	82,505 77,164	72,557 48,513	50,480	-26,684	-35%	
TOTAL P06500 - Redclittle Park General Maint 5000 - Belmont Oval-Gen Mintc TOTAL P15000 - Belmont Oval-Gen Mintc TOTAL P15000 - Cirvdale SprifRec Crit-Gen Mintc TOTAL P25300 - Cirvdale SprifRec Crit-Gen Mintc TOTAL 370 - Parks Active Reserves 380 - Parks & Environment Overheads 5500 - Parks & Environment Overheads 1 - Expenditure	86,741 84,913 1,328,451	82,505 77,164 1,354,886	72,557 48,513 1,157,940	50,480 1,191,105	-26,684 -163,782	<u>-35%</u> -12%	
TOTAL P06509 - Redcliffe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 2300 - CiVdale SprtRec Cnt-Gen Mntc TOTAL P25300 - CiVdale SprtRec Cnt-Gen Mntc TOTAL 370 - Parks Active Reserves 380 - Parks & Environment Overheads 5500 - Parks & Environment Overheads 1 - Expenditure 996500-00-1127-000 Hire (Property & Equipment)	86,741 84,913 1,328,451 1,000	82,505 77,164 1,354,886 1,000	72,557 48,513 1,157,940	50,480 1,191,105 1,000	-26,684 -163,782 0	-35% -12%	tiditional Plant Hire that cannot be directly attributed to jobs.
TOTAL P06500 - Redcliffe Park General Maint 5000 - Belmont Oval-Gen Mintc TOTAL P15000 - Belmont Oval-Gen Mintc 2000 - Civdale Sprifkec Cint-Gen Mintc TOTAL P2300 - Civdale Sprifkec Cint-Gen Mintc TOTAL 370 - Parks Active Reserves 380 - Parks & Environment Overheads 6500 - Parks & Environment Overheads 1 - Expenditure	86,741 84,913 1,328,451	82,505 77,164 1,354,886	72,557 48,513 1,157,940	50,480 1,191,105	-26,684 -163,782	<u>-35%</u> -12%	Additional Plant Hire that cannot be directly attributed to jobs.
TOTAL P06500 - Redcillfe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P32300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc TOTAL 92330 - Cl'vdale Sprt/Rec Cnt-Gen Mntc TOTAL 970 - Parks Active Reserves 380 - Parks & Environment Overheads 5500 - Parks & Environment Overheads 1 - Expenditure 996500-00-1127-000 Hre (Property & Equipment) 996500-00-1207-000 Salaries 996500-00-1201-000 Wage	86,741 84,913 1,328,451 1,000 0 0 253,700	82,505 77,164 1,354,886 1,000 1,209 0 255,700	72,557 48,513 1,157,940 0 1,102 5,383 210,802	50,480 1,191,105 1,000 1,200 0 341,366	-26,684 -163,782 0 -9 0 87,666	-35% -12% -1% 0% 35%	tiditional Plant Hire that cannot be directly attributed to jobs.
TOTAL P06500 - Redicitife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P82300 - CirVadie Sprifkec Cnt-Gen Mntc Sprifkec Cnt-Gen Mntc S	86,741 84,913 1,328,451 1,000 0 0 2453,700 4,401	82,505 77,164 1,354,885 1,000 1,209 0 2253,700 4,401	72,557 45,513 1,157,340 0 1,102 5,383 210,802 2,625	50,480 1,191,105 1.000 1.200 0 341,366 3.307	-26,684 -163,782 0 -9 0 87,666 -1,093	-35% -12% 0% -1% 0% 35% -25%	Additional Plant Hire that cannot be directly attributed to jobs.
TOTAL P08500 - Redcillfe Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL 92300 - Clvdale SpriRec Cnt-Gen Mntc TOTAL 92300 - Clvdale SpriRec Cnt-Gen Mntc TOTAL 970 - Parks Active Reserves 380 - Parks & Environment Overheads 1 - Expenditure 996500-00-1127-000 Photocopying 996500-00-1120-000 Salame 996500-00-1200-000 Salame 996500-00-1200-000 Salame 996500-00-1200-000 Salame	86,741 84,913 1,328,451 1,000 0 2,85,3700 4,401 2,8,060	82,505 77,164 1,354,886 1,209 0 253,700 4,401 28,080	72,557 48,513 1,157,940 0 1,102 5,383 210,802 210,802 20,265 20,268	50,480 1,191,105 1.000 1.200 0 341,366 3.307 21,840	-26,684 -163,782 0 -9 0 87,666 -1,093 -6,240	- 35% - 12% 0% -1% 0% 35% -25% -22%	Additional Plant Hire that cannot be directly attributed to jobs.
TOTAL P06500 - Redictife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P3000 - Belmont Oval-Gen Mntc TOTAL P3200 - Cirvidals Sprifkec Cnt-Gen Mntc TOTAL P3200 - Cirvidals Sprifkec Cnt-Gen Mntc TOTAL 92300 - Cirvidals Sprifkec Cnt-Gen Mntc Solo - Parks & Environment Overheads 5000 - Parks & Environment Overheads 5000 - Parks & Environment Overheads 96500-00-120-000 Photocopying 96500-00-120-000 Sarks 96500-00-120-000 Long Serkse Lawe	86,741 84,913 1,328,451 1,000 0 0 255,700 4,401 28,080 31,1449	82,505 77,164 1,354,886 1,000 1,209 0 255,700 4,401 28,080 4,2976	72,857 45,513 1,157,940 0 1.102 5.383 210,802 2.625 20,268 61,778	50,480 1,191,105 1,000 1,200 0 341,366 3,307 2,1,840 4,882	-26,684 -163,782 0 0 87,666 -1,093 -6,240 -38,084	-35% -12% -1% -1% -35% -25% -22% -89%	Notitional Plant Hire that cannot be directly attributed to jobs.
TOTAL P06500 - Redcliffs Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P22300 - Cividals SprtRec Cnt-Gen Mntc TOTAL 92300 - Cividals SprtRec Cnt-Gen Mntc TOTAL 92300 - Cividals SprtRec Cnt-Gen Mntc TOTAL 970 - Parks A clivic Reserves 380 - Parks & Environment Overheads 1 - Expenditure 996500-00-1127-000 Photocopying 996500-00-1200-000 Salams 996500-00-1200-000 Aloxences 996500-00-1203-000 Salars	86,741 84,913 1,328,451 1,000 0 2,85,3700 4,401 2,8,060	82,505 77,164 1,354,886 1,209 0 253,700 4,401 28,080	72,557 48,513 1,157,940 0 1,102 5,383 210,802 210,802 20,265 20,268	50,480 1,191,105 1.000 1.200 0 341,366 3.307 21,840	-26,684 -163,782 0 -9 0 87,666 -1,093 -6,240	- 35% - 12% 0% -1% 0% 35% -25% -22%	tiditional Plant Hire that cannot be directly attributed to jobs.
TOTAL P06500 - Redicitife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL 176500 - Belmont Oval-Gen Mntc TOTAL 178300 - Cirvaide Sprifkec Cnt-Gen Mntc TOTAL 2000 - Cirvaide Sprifkec Cnt-Gen Mntc 1 - Expenditure 96500-00-1127-000 - Hree (Property & Equipment) 96500-00-1128-000 - Hordenson 96500-00-1200-000 - Alowances 96500-00-1200-000 - Alowances 96500-00-1200-000 - Morkens Compensation 96500-00-1209-000 - Superamation	86,741 84,913 1,328,451 1,000 0 0 2453,700 4,401 2,28,060 31,649 0 0	82,505 77,164 1,354,885 1,000 1,209 0 2253,700 4,401 22,080 4,401 22,076 88,179	72,557 48,513 1,157,940 0 1,102 5,383 210,802 2,825 20,288 61,773 88,179	50,480 1,191,105 1,000 1,200 0 341,366 3,307 2,1,840 4,882 0	-26,684 -163,782 0 87,666 -1,093 -6,240 -38,094 -88,179	-35% -12% -1% -1% -35% -25% -22% -89% -100%	Additional Plant Hire that cannot be directly attributed to jobs.
OTAL P06500 - Redcliffe Park General Maint Source Carl Com Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc TOTAL P2200 - Cir/dals Sprifkec Cnt-Gen Mntc Statistic Colspan="2">Statistic Cnt-Gen Mntc TOTAL P2200 - Cir/dals Sprifkec Cnt-Gen Mntc Statistic Cnt-Gen Mntc Statir Contontontontontontontontontontontontonto	86,741 84,913 1,328,451 1,328,451 1,000 0 0 0 28,3700 0 28,680 31,649 31,649 31,649 31,649 31,649 22,840 22,840 22,840 22,840 22,840 22,840 22,840 22,840 22,840 22,840 22,840 22,840 24,912 24,9	82,505 77,164 1,354,886 1,000 1,209 0 255,700 4,401 28,080 42,975 43,179 23,143 225,810 2,000	72,557 48,513 1,157,940 0 1,102 5,383 210,802 2,625 20,268 6,1,778 88,179 22,903 161,356 0	50,480 1,191,105 1,200 0 341,366 3,307 21,840 4,882 0 18,659 218,345 2,000	-26,684 -163,762 0 87,666 -1,093 -6,240 -38,094 -88,179 -4,484 -8,465 0	-35% -12% -1% -0% 35% -25% -22% -89% -10% -19% -4% 0%	fidilional Plant Hire that cannot be directly attributed to jobs.
OTAL P06500 - Redcliffe Park General Maint Solution Cycl-Gen Mntc TOTAL P15000 - Beimont Oval-Gen Mntc TOTAL P15000 - Beimont Oval-Gen Mntc TOTAL P2300 - Civ/dals Sprt/Rec Cnt-Gen Mntc TOTAL P2300 - Civ/dals Sprt/Rec Cnt-Gen Mntc TOTAL P2300 - Civ/dals Sprt/Rec Cnt-Gen Mntc TOTAL 970 - Parks A chive Reserves 380 - Parks & Environment Overheads 1 Experiment Overheads 1 - Expenditure 996500-00-127-000 Virg Maga 996500-00-120-000 Salarias 996500-00-120-000 Allowances 996500-00-120-000 Salarias 996500-00-120-000 Salarias 996500-00-120-000 Salarias 996500-00-120-000 Allowances 996500-00-120-000 Salarias 996500-00-120-000 Allowances 996500-00-120-000 Salarias 996500-00-120-000 Mages 996500-00-120-000 Salarias 996500-00-120-000 Mages 996500-00-120-000 Salarias 996500-00-120-000 Mages 906500-00-120-000 Salarias 996500-00-120-000 Mages 906500-00-120-000 Mages 996500-00-120-000 Mages 906500-00-120-000 Mages 996500-00-120-000 Mages 906500-0	86,741 84,913 1,328,451 1,328,451 1,000 0 0 255,700 4,401 28,080 31,649 0 2,3,143 2,26,810 2,200 2,200 4,074	82,895 77,164 1,354,886 1,000 1,209 0 253,700 4,401 22,080 4,2976 88,179 22,143 2228,810 2,000 4,074	72,557 45,513 1,157,940 0 1,102 5,383 210,802 2,625 20,268 61,778 88,179 22,903 161,356 0 0	50,480 1,191,105 1,200 0 341,366 3,307 21,840 4,882 0 18,659 2218,345 2,000 4,074	-26,684 -163,762 0 -9 0 87,666 -1,093 -6,240 -38,094 -8,8,179 -4,484 -8,465 0 0	-35% -12% -13% -0% -35% -22% -25% -25% -25% -29% -100% -19% -4% -0%	
TOTAL P06500 - Redicitife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 2300 - CirVadie Sprifkec Cnt-Gen Mntc TOTAL P02300 - CirVadie Sprifkec Cnt-Gen Mntc S000 - Parks & Environment Overheads 5000 - Parks & Environment Overheads 96500-00-128-000 Hree (Property & Equipment) 996500-00-128-000 Protocoping 996500-00-128-000 Protocoping 996500-00-128-000 Allowances 996500-00-128-000 Allowances 996500-00-128-000 Congense 996500-00-128-000 Congense <	86,741 84,913 1,328,451 1,000 0 0 253,700 4,401 28,600 31,1449 0 23,143 226,510 2,000 4,074 210,689	82,505 77,164 1,354,886 1,000 1,209 0 0 255,700 4,401 225,700 4,401 225,800 42,975 88,179 23,143 226,810 2,000 4,074 2,10,969	72,557 45,513 1,157,940 0 1,102 5,383 210,802 2,625 20,268 61,778 88,179 23,903 161,355 0 0 193,051	50,480 1,191,105 1,200 0 341,365 3,307 2,1840 4,882 0 18,859 2,18,345 2,2000 4,074 2,19,210	-26,684 -163,762 0 -9 0 87,666 -1,093 -6,240 -38,094 -88,179 -4,484 -8,465 0 0 -7,79	-35% -12% -1% -35% -25% -25% -22% -89% -100% -19% -4% -0% 0%	To support new recruitment
OTAL P08500 - Redcliffs Park General Maint 5000 - Elemont Oval-Gen Mntc TOTAL P15000 - Beimont Oval-Gen Mntc TOTAL P15000 - Beimont Oval-Gen Mntc TOTAL P22300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL P22300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL P22300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL P2300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL 970 - Parks A Environment Overheads 1 - Expenditure 9965000-00-1127-000 Pintcocopying 9965000-00-1207-000 Salmes 996500-00-1207-000 Salmes	86,741 84,913 1,328,451 1,328,451 1,000 0 0 255,700 4,401 28,080 31,649 0 2,3,143 2,26,810 2,200 2,200 4,074	82,895 77,164 1,354,886 1,000 1,209 0 253,700 4,401 22,080 4,2976 88,179 22,143 2228,810 2,000 4,074	72,557 45,513 1,157,940 0 1,102 5,383 210,802 2,625 20,268 61,778 88,179 22,903 161,356 0 0	50,480 1,191,105 1,200 0 341,366 3,307 21,840 4,882 0 18,659 2218,345 2,000 4,074	-26,684 -163,762 0 -9 0 87,666 -1,093 -6,240 -38,094 -8,8,179 -4,484 -8,465 0 0	-35% -12% -1% -35% -25% -25% -22% -89% -100% -19% -4% -0% 0%	
OTAL P06500 - Redcliffs Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 2300 - Citvidals SpriRec Cnt-Gen Mntc TOTAL P8230 - Citvidals SpriRec Cnt-Gen Mntc TOTAL 900 - Hite (Propert) & Equipment) 996500-00128-000 - Hite (Propert) & Equipment) 996500-00128-000 - Protocopying 996500-00128-000 - Protocopying 996500-00128-000 - Varges 996500-00128-000 - Varges 996500-00128-000 - Varges 996500-00128-000 - Varges Compensation 996500-00128-000 - Varges Compenses 996500-00128	86,741 84,913 1,328,451 1,000 0 0 253,700 4,401 28,680 31,1649 0 23,143 226,810 2,200 4,074 219,699 4,460	82,895 77,164 1,354,886 1,000 1,209 0 2553,700 4,401 28,080 42,975 88,179 22,143 22,840 2,000 4,074 219,969 40,000	72,557 45,513 1,157,940 0 1,102 5,383 210,802 2,625 20,268 6,1,778 88,179 23,003 161,356 0 0 0 193,051 53,719	50,480 1,191,105 1,200 0 341,366 3,307 21,840 4,882 0 18,659 218,345 2,000 4,074 219,210 20,000	-26,684 -163,762 0 87,666 -1,093 -6,240 -38,094 -88,179 -4,484 -8,465 0 0 -7779 -20,000	-35% -12% -15% -35% -25% -22% -89% -109% -19% -4% -0% -0% -50%	To support new recruitment
OTAL P08500 - Redcliffe Park General Maint Source Cont Content Cont	86,741 84,913 1,328,451 1,328,451 1,000 0 0 23,3700 4,401 28,680 31,649 0 23,143 226,810 0 23,143 226,810 0 23,143 226,813 226,814 0 23,143 226,819 0 23,143 226,819 0 1,5300 4,401 1,5300 1,5300 1,5300 1,5300 1,500	82,695 77,164 1,354,886 1,000 1,209 0 2253,700 4,401 22,080 4,2976 88,179 23,143 228,810 2,000 4,074 219,989 40,000 0 0 3,000 3,043	72,557 45,513 1,157,940 0 1,102 5,383 210,802 2,625 20,268 61,778 88,179 23,903 161,356 0 0 193,051 153,719 0 2,2678 3,867	50,480 1,191,105 1,200 0 341,366 3,307 21,840 4,882 0 18,659 218,345 2,200 4,074 219,210 20,000 22,290 1,500 3,500	-26,684 -163,762 0 87,666 -1,093 -6,240 -38,094 -88,179 -4,484 -8,465 0 0 -7779 -20,000 29,290 -1,500 457	-35% -12% -15% -25% -25% -25% -25% -89% -100% -19% -4% 0% 0% 0% 0% 0% -50% New -50% -15%	To support new recruitment
OTAL P06500 - Redicities Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P18000 - Belmont Ovar-Gen Mntc 2300 - Clvdale Sprit/Rec Cnt-Gen Mntc TOTAL P32300 - Clvdale Sprit/Rec Cnt-Gen Mntc S000 - Parks & Environment Overheads 5600 - Parks & Environment Overheads 96500-00-122-000 Pindiccopying 96500-00-122-000 Maines 96500-00-122-000 Maines 96500-00-122-000 Long Savice Leare 96500-00-122-000 Maines 96500-00-122-000 Superiva Entilements 96500-00-122-000 Salaries - Supervisors 96500-00-121-000 Salaries - Supervisors 96500-00-121-000 Salaries - Supervisors 96500-00-122-000 Materials 96500-00-122-000 Materials 96500-00-122-000 Advarials 96500-00-122-000 Advarials 96500-00-122-000 Advarials 96500-00-122-000 Advarials 96500-00-122-	86,741 84,913 1,328,451 1,328,451 1,000 0 253,700 4,401 28,080 31,649 0 2,3,143 226,810 2,000 4,074 219,889 4,460 15,5550 1,550 1,550 1,550 3,000 3,000	82,895 77,164 1,354,886 1,000 1,209 0,253,700 4,401 22,080 42,976 88,179 22,143 22,8610 2,000 4,074 22,19,989 40,000 0,000 0,000 3,040 3,043 3,000	72,557 45,513 1,157,940 0 1,102 1,102 1,102 1,102 2,025 20,268 61,776 88,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 0	50,480 1,191,105 1,000 1,200 0 341,366 3,307 218,345 2,000 4,882 0 18,659 2,18,345 2,000 4,074 219,210 2,000 4,074 219,210 2,000 1,500 3,500 300	-26,684 -163,782 0 -9 0 87,666 -1,093 -6,240 -3,8,694 -8,465 0 0 -7779 -2,0,000 29,290 -1,500 4,57 0 0	-35% -12% -1% -0% -25% -22% -22% -22% -22% -22% -22% -39% -4% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	To support new recruitment
TOTAL P08500 - Redcliffs Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Beimont Oval-Gen Mntc 22300 - Civ/dale SprtRec Cnt-Gen Mntc TOTAL P82300 - Civ/dale SprtRec Cnt-Gen Mntc 986000 - Civ/dale SprtRec Ont-General Maint 986000 - Civ/dale SprtRec Mice Leave 986000 - Civ/dale Ont General Maint 986000 - Civ/dale SprtRec Enternents 986000 - Civ/dale SprtRec Staff Medicals and Health 986000 - Civ/dale Osciparianutani 986000 - Civ/dale Osciparianutani 986000 - Civ/dale Osciparianutani 986000 - Civ/dale Oscing Farmes 986000 - Civ/dale	86,741 84,913 1,328,451 1,328,451 1,000 0 0 0 0 23,3700 4,401 28,680 3,1,649 3,1,649 3,1,649 3,1,649 4,461 2,26,810 2,2000 4,474 2,119,869 4,462 1,5,550 1,5,550 3,000 3,000 3,000 2,000	82,505 77,164 1,354,886 1,000 1,209 0 255,700 4,011 28,080 42,975 83,179 22,143 226,810 2,2000 4,074 22,989 40,000 0 3,000 3,003 300 20,000	72,557 45,513 1,157,940 0 1,102 5,383 210,802 20,268 6,1,778 88,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 12,942	50,480 1,191,105 1,200 0 341,365 3,307 2,1,840 4,882 0 18,659 2,218,345 2,000 4,074 2,000 2,20,000 2,20,000 2,20,000 2,200 3,500 3	-26,684 -163,762 0 87,665 -1,093 -6,240 -8,709 -4,844 -8,8,179 -4,484 -8,8,179 -4,484 0 0 0 7,779 -20,000 29,290 -1,500 457 0 -5,000 -5,	-35% -12% -12% -0% -35% -22% -89% -25% -25% -25% -25% -25% -35% -35% -35% -35% -35% -35% -35% -3	To support new recruitment
TOTAL P08500 - Redicitife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P5050 - Belmont Oval-Gen Mntc TOTAL P3200 - Belmont Oval-Gen Mntc TOTAL P3200 - Belmont Oval-Gen Mntc TOTAL P3200 - Belmont Ovarheads Second Seco	86,741 84,913 1,328,451 1,328,451 1,000 0 253,700 4,401 28,080 31,649 0 2,3,143 226,810 2,000 4,074 219,889 4,460 15,5550 1,550 1,550 1,550 3,000 3,000	82,895 77,164 1,354,886 1,000 1,209 0,253,700 4,401 22,080 42,976 88,179 22,143 22,8610 2,000 4,074 22,19,989 40,000 0,000 0,000 3,040 3,043 3,000	72,557 45,513 1,157,940 0 1,102 1,102 1,102 1,102 2,025 20,268 61,776 88,179 22,903 161,356 0 0 193,051 53,719 0 2,678 3,867 0 0	50,480 1,191,105 1,000 1,200 0 341,366 3,307 218,345 2,000 4,882 0 18,659 2,18,345 2,000 4,074 219,210 2,000 4,074 219,210 2,000 1,500 3,500 300	-26,684 -163,782 0 -9 0 87,666 -1,093 -6,240 -3,8,694 -8,465 0 0 -7779 -2,0,000 29,290 -1,500 4,57 0 0	-35% -12% -1% -0% -25% -22% -22% -22% -22% -22% -22% -39% -4% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	To support new recruitment
TOTAL P08500 - Redcliffs Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 22300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL 92300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL 92300 - Civ/dale Sprifkec Cnt-Gen Mntc TOTAL 970 - Parks A citive Reserves 380 - Parks & Environment Overheads 1 - Expenditure 996500-00-1127-000 Hre (Property & Equipment) 996500-00-122-000 Oxalarines 996500-00-122-000 Oxalarines 996500-00-122-000 Oxalarines 996500-00-122-000 Oxalarines 996500-00-122-000 Supramustion 996500-00-122-000 Divorkers Compensation 996500-00-121-000 Varkers Compensation 996500-00-121-000 Supramustion 996500-00-121-000 Agency Supra 996500-00-121-000 Agency Supra 996500-00-122-000 Materials 996500-00-122-000 Materials 996500-00-122	86,741 84,913 1,328,451 1,328,451 1,000 0 255,700 4,401 28,860 3,1649 0 2,3,143 226,810 0 2,3,143 226,810 0 2,3,143 226,810 0 2,3,143 226,810 0 2,3,143 226,814 1,530 1,530 1,530 3,000	82,695 77,164 1,000 1,209 0 2253,700 4,401 22,680 4,2976 88,179 22,143 2228,810 2,000 4,074 219,969 40,000 0 3,000 3,000 3,000 20,000 15,000	72,557 45,513 1,157,940 0 1,102 5,383 2210,802 2,625 20,268 61,778 88,179 23,903 161,356 0 0 193,051 153,719 0 2,678 3,867 0 12,842 9,210	50,480 1,191,105 1,200 0 341,366 3,307 21,840 4,882 0 18,659 218,345 2,200 4,074 219,210 20,000 22,290 1,500 3,500 300 11,000 8,000	-26,684 -163,762 0 -9 0 87,666 -1,093 -8,666 -1,093 -38,094 -8,845 0 0 -7,79 -20,000 29,290 -1,500 457 0 -9,000 -7,000	35% -12% -1% -0% -25% -22% -22% -22% -22% -22% -29% -45% -0% -50% -50% -50% -15% -50% -15% -50% -15% -22% -2% -2% -2% -2% -2% -2% -2% -2% -	To support new recruitment
TOTAL P08500 - Redicitife Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P18000 - Belmont Oval-Gen Mntc 2300 - Cl'vdale Sprifkec Cnt-Gen Mntc TOTAL P32300 - Chrvådes Sprifkec Cnt-Gen Mntc S000 - Parks & Environment Overheads 5000 - Parks & Environment Overheads 96500-00-122-000 Photocopying 96500-00-120-000 Salarins 996500-00-120-000 Salarins 996500-00-120-000 Salarins 996500-00-120-000 Salarins - Supervitors 996500-00-120-000 Salarins - Supervitors 996500-00-121-000 Salarins - Supervitors	86,741 84,913 1,328,451 1,328,451 1,328,451 0 0 2,25,700 4,401 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 0 2,3,143 2,26,810 1,520 4,401 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,550 1,	82,695 77,164 1,000 1,209 0 2253,700 4,401 22,080 4,2976 88,179 22,143 222,810 2,000 4,074 219,989 40,000 0 0 3,000 3,000 3,000 10,000 1	72,557 45,513 1,157,940 0 1,102 5,383 2210,802 2,625 20,268 61,778 86,179 22,903 161,356 0 0 193,051 53,719 0 0 193,051 53,719 0 0 193,051 53,719 0 0 193,051 53,877 0 12,942 9,210 3,831 9,060 164	50,480 1,191,105 1,000 1,200 0 341,365 3,307 218,40 4,852 0 18,659 218,345 2,000 4,074 219,210 20,000 4,074 219,210 20,000 4,074 219,210 3,500 3,500 3,000 8,000 8,000 8,000 1,000	-26,684 -163,762 0 -9 0 87,666 -1.093 -6.240 -3.8,084 -8,465 0 0 -779 -20,000 29,250 -1,560 -1,560 -7,000 -2	- 38%, - 11%, - 11%, - 11%, - 22%, -	To support new recruitment
OTAL P06500 - Redcliffs Park General Maint 5000 - Belmont Oval-Gen Mntc TOTAL P15000 - Belmont Oval-Gen Mntc 2300 - Citvidale SpriRec Cnt-Gen Mntc TOTAL P8230 - Citvidale SpriRec Cnt-Gen Mntc 96500-001 - 207-000 Hile (Property & Equipment) 96500-001 - 207-000 Hile (Property & Equipment) 96500-001 - 202-000 Alarins 96500-001 - 202-000 Alarins 96500-001 - 202-000 Alarins 96500-001 - 202-000 Corpensation 96500-001 - 202-000 Corpensation 96500-001 - 202-000 Staff Medicals and Health 96500-001 - 202-000 Staff Medicals and Health 96500-001 - 202-000 Agency Staff	86,741 84,913 1,328,451 1,328,451 1,000 0 0 0 0 28,5700 4,401 28,680 31,1649 2,26,810 2,200 4,674 219,869 4,462 15,550 1,550 3,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 4,001 2,000 3,00	82,895 77,164 1,354,886 1,000 1,209 0 255,700 4,011 28,080 42,975 82,179 22,143 22,840 22,080 4,074 21,989 40,000 0 3,000 3,043 300 20,000 15,000 5,000 12,000 12,000	72,557 45,513 1,157,940 0 1,102 5,383 210,802 20,268 6,1,778 23,003 161,356 0 0 193,051 53,719 0 2,678 3,867 0 12,942 9,210 3,831 5,680	50,480 1,191,105 1,200 0 341,365 3,307 2,1,840 4,882 0 18,659 2,218,345 2,000 4,074 2,19,210 2,000 4,074 2,19,210 2,000 3,000 3,000 8,000	-26,684 -163,762 0 87,665 -1,093 -6,240 -8,709 -4,844 -8,8,779 -4,484 -8,8,779 -4,484 -8,8,779 -4,484 0 0 0 -7,779 -20,000 29,290 -1,500 457 0 -9,000 -7,000 -2,000 -2,000 -4,000	- 39%, 4 - 14%, - 14%, - 14%, - 14%, - 140%, - 140%, - 140%, - 140%, - 140%, - 140%, - 140%, - 140%, - 140%, - 14%, - 14%	To support new recruitment

996500-00-1264-000 Services - Rubbish	30,000	rrent Budget 30,000	TD Actual Pro 30,952	30,000	ncrease In 0	Crease (%) Comment
996500-00-1270-000 Services - Legal	5,000	0	0	0	0	0%
996500-00-1271-000 Services - Other Consultants	3,500	3,500	8,195	0	-3,500	-100%
996500-00-1279-000 Services - Other	0	222	222	220	-2	-1%
996500-00-1317-000 Ins. Prem - Other	95,932	95,932	95,900	105,461	9,529	10%
996500-00-1318-000 Insurance - Self Insurance	0	2,459	3,132	0	-2,459	-100%
996500-00-1319-000 Ins. Prem - Workers Comp	0	0	500	525	525	New
996500-00-1322-000 Telephone	19,517	19,517	16,162	16,823	-2,694	-14%
996500-00-1330-000 Subscriptions	2,900	3,224	3,224	2,900	-324	-10% 22/23 - Irrigation Australia Membership (650), Parks & Leisure Australia Membership (750), TreeNet Mer
	23,500	1,000	1,887	2,000	1,000	(1500)
996500-00-1373-000 Registration - Train/Conf						
996500-00-1377-000 Travel - General	2,000	0	0	0	0	0%
996500-00-1387-000 Food - Other	600	756	756	300	-456	-60%
996500-00-1399-000 Miscellaneous	0	183	373	0	-183	-100%
996500-00-1400-000 ABC Cost Allocation	349,667	349,667	307,394	366,135	16,468	5% Activity Based Costing allocation based on updated drivers
996500-10-1201-000 Wages	0	61	61	0	-61	-100%
-		40	40		-20	-50% 22/23 - The use of Agency Staff expected to end mid financial year with employment of staff
996500-10-1216-000 Agency Staff 996500-10-1222-000 Materials	0	40	140	20 0	-20	-50% 22/25 - The use of Agency Stan expected to end mid infancial year with employment of stan 0%
996500-10-1234-000 Uniforms/Protective Clothing	0	326	463	350	24	7% City uniform for maintenance staff
996500-10-1239-000 Consumables	0	560	560	560	0	0%
996500-10-1240-000 Safety Equipment	0	0	8	0	0	0%
996500-10-1253-000 Fleet / Plant	0	52	52	100	48	92% City uniform for maintenance staff
996500-10-1277-000 Services - Playground Maintenance	0	0	5,540	0	0	0%
996500-10-1278-000 Services - Park Furniture Maintenance	0	0	6,250	0	0	0%
996500-10-1279-000 Services - Other	0	22	22	0	-22	-100%
996500-40-1119-000 Licenses	2,070	2,070	1,619	4,554	2,484	120% Vehicle costs for Fleet 24, 19, 31, 32, 33, 38, 51, 59, 64, 68 and 70.
996500-40-1201-000 Wages	1,200	1,200	1,665	5,280	4,080	340%
996500-40-1216-000 Agency Staff	800	800	180	2,640	1,840	230%
996500-40-1221-000 Tyres	0	0	472	0	0	0%
996500-40-1223-000 Parts	0	0	151	0	0	0%
996500-40-1224-000 Fuel	12,888	12,888	8,797	26,055	13,167	102%
996500-40-1225-000 External Repairs	1,960	1,960	3,584	4,202	2,242	114%
996500-40-1253-000 External Repairs	0	0	21	4,202	2,242	0%
996500-40-1314-000 Ins. Prem - Motor Vehicle	1,204	1,204	1,130	1,187	-17	-1%
TOTAL 1 - Expenditure	1,433,194	1,530,547	1,372,074	1,498,785	-31,762	-2%
	1,400,104	1,000,041	1,012,014	1,400,100	-01,702	
3 - Capital Expenditure						
996500-32-3253-000 Fleet / Plant	0	66,000	0	0	-66,000	-100%
	0		0	0		1990
TOTAL 3 - Capital Expenditure	0	66,000	0	0	-66,000	-100%
4 - Income						
996500-00-4076-000 Reimb - Staff Fuel	0	0	-655	0	0	0%
996500-00-4403-000 Grounds Overheads	-1,401,545	-1,401,545	-1,183,254	-1,498,785	-97,240	7%
TOTAL 4 - Income	-1,401,545	-1,401,545	-1,183,908	-1,498,785	-97,240	7%
	-1,401,545	-1,401,545	-1,183,908	-1,498,785	-97,240	7%
6 - Capital Income			-1,183,908 0			
6 - Capital Income 996500-00-6253-000 Fleet / Plant	0	-43,566	0	0	43,566	-100%
6 - Capital Income 996500-00-6253-000 Fleet / Plant 996500-00-6836-000 Long Service Leave Reserve - Wages	0 -31,649	-43,566 -42,976	0 0	0 -4,882	43,566 38,094	-100% -89% 1.ong Service Leave funded from reserve.
6 - Capital Income 996500-00-6253-000 Fleet / Plant	0	-43,566	0	0	43,566	-100%
6 - Capital Income 995500-00-6253-000 Fleet / Plant 995500-00-6835-000 Long Service Leave Reserve - Wages 995500-00-6847-000 Misc Entitlements Reserve	0 -31,649	-43,566 -42,976	0 0	0 -4,882	43,566 38,094	-100% -89%, "Long Service Leave funded from reserve. -100%
6 - Capital Income 995500-00-6253-000 Fleet / Plant 995500-00-6838-000 Long Service Leave Reserve - Wages 995500-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income	0 -31,649 0 - 31,649	-43,566 -42,976 -88,179 - 174,721	0 0 0	0 -4,882 0 -4,882	43,566 38,094 88,179 169,839	-100% -89%, "Long Service Leave funded from reserve. -100% -47%
6 - Capital Income 995500-00-6253-000 Fleet / Plant 995500-00-6835-000 Long Service Leave Reserve - Wages 995500-00-6847-000 Misc Entitlements Reserve	0 -31,649 0	-43,566 -42,976 -88,179	0 0 0	0 -4,882 0	43,566 38,094 88,179	-100% -89%, "Long Service Leave funded from reserve. -100%
6 - Capital Income 995500-00-5253-000 Fleet / Plant 995500-00-6838-000 Long Service Leave Reserve - Wages 995500-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 995500 - Parks & Environment Overheads	0 -31,649 0 - 31,649	-43,566 -42,976 -88,179 - 174,721	0 0 0	0 -4,882 0 -4,882	43,566 38,094 88,179 169,839	-100% -89%, "Long Service Leave funded from reserve. -100% -47%
6 - Capital Income 96550-00-6253:000 Field / Plant 965500-00-6253:000 Long Garvice Lame Reserve - Wages 965500-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads TTAL 390 - Parks & Environment Overheads	0 -31,649 0 -31,649 0	-43,566 -42,976 -88,179 -174,721 20,281	0 0 0 188,166	0 -4,882 0 -4,882 -4,882	43,566 38,094 88,179 169,839 -25,163	-100% -39% Long Service Leave funded from reserve. -100% -37% -124%
6 - Capital Income 965500-04253-000 Field / Piant 9955000-04253-000 Field / Piant 9955000-04253-000 Long Service Leve Reserve - Wages 995500-0447-000 Mac Entifements Reserve TOTAL 6 - Capital Income TOTAL 965500 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads 55 - Parks Administration	0 -31,649 0 -31,649 0	-43,566 -42,976 -88,179 -174,721 20,281	0 0 0 188,166	0 -4,882 0 -4,882 -4,882	43,566 38,094 88,179 169,839 -25,163	-100% -39% Long Service Leave funded from reserve. -100% -37% -124%
6 - Capital Income 906500-00-6253-000 Fiel / Pinrt 906500-00-6253-000 Long Service Leave Reserve - Wages 906500-00-687-000 Mac Entitlements Reserve TOTAL 5 - Capital Income TOTAL 956500 - Parts & Environment Overheads 77AL 380 - Parks & Environment Overheads 10 - Parks Administration 10 - Parks Administration	0 -31,649 0 -31,649 0	-43,566 -42,976 -88,179 -174,721 20,281	0 0 0 188,166	0 -4,882 0 -4,882 -4,882	43,566 38,094 88,179 169,839 -25,163	-100% -39% Long Service Leave funded from reserve. -100% -37% -124%
6 - Capital Income 96550-00-6253-000 Fied / Pint 96550-00-6253-000 Eng Service Lawe Reserve - Wages 96550-00-6847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 99550 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks A dministration 30 - Parks A dministration 1 - Expenditure	0 -31,649 0 -31,649 0 0	-43,566 -42,276 -88,179 -174,721 20,281 20,281	0 0 0 188,166 188,166	0 -4,882 0 -4,882 -4,882 -4,882	43,566 38,094 88,179 169,839 -25,163 -25,163	-100% 49% Long Senice Lawe funded from reserve. -100% -120% -124%
6 - Capital Income 905500-00-2535-000 Fiel / Pint 905500-00-2535-000 Fiel / Pint 905500-00-8356-000 Long Senice Leave Reserve - Wages 905500-00-847-000 Mac Entitements Reserve TOTAL 5 - Capital Income TOTAL 59:500 - Parks & Environment Overheads 07AL 380 - Parks & Environment Overheads 16 - Parks Administration 1 - Expenditure 90500-00-1119-000 Licenses	0 -31,649 0 -31,649 0 0 0	-43,566 -42,976 -88,179 -1774,721 20,281 20,281	0 0 0 188,166 188,166	0 -4,822 0 -4,882 -4,882 -4,882	43,566 38,094 88,179 169,839 -25,163 -25,163	-100% 499% Tong Senkoe Leave funded from reserve. -100% -124% -124%
6 - Capital Income 996500-04253-000 Field / Pient 996500-04253-000 Aise / Pient 996500-04253-000 Mac Entitlements Reserve 107AL 950-00 Mac Entitlements Reserve 107AL 950-07415 & Environment Overheads 17/AL 390-07415 & Environment Overheads 17-Act 390-07415 & Environment Overheads 19-07415 Administration 1 - Expenditure 996000-01110-00 Licenses 996000-011200-000 Salaries	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 000,528	-43.566 42.976 -88.179 -174,721 20,281 20,281 0 450.000	0 0 0 188,166 188,166 81 387,925	0 -4,882 0 -4,882 -4,882 -4,882 0 579,808	43,566 38,094 88,179 169,839 -25,163 -25,163 0 129,808	-100% -39% Long Service Leave funded from reserve. -100% -37% -128% -128% -0% -29%
6 - Capital Income 906500-04:253:000 Field / Plant 906500-04:253:000 Eng Service Lawe Reserve - Wages 906500-04:847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 906500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90600-00-1119:000 Licenses 996000-00-1200-000 Salaries	0 -31,649 0 -31,649 0 0 0	-43,566 -42,976 -88,179 -1774,721 20,281 20,281	0 0 0 188,166 188,166	0 -4,822 0 -4,882 -4,882 -4,882	43,566 38,094 88,179 169,839 -25,163 -25,163	-100% 499% Tong Senkoe Leave funded from reserve. -100% -124% -124%
6 - Capital Income 996500-00-4253-000 Field / Pint 996500-00-4253-000 Field / Pint 996500-00-487-000 Mac Entitlements Reserve TOTAL 5 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17 - Lason - Parks & Environment Overheads 18 - Parks Administration 10 - Parks Administration 11 - Expenditure 996000-01-1200-000 Licenses 996000-01-1200-000 Salaries	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 000,528	-43.566 42.976 -88.179 -174,721 20,281 20,281 0 450.000	0 0 0 188,166 188,166 81 387,925	0 -4,882 0 -4,882 -4,882 -4,882 0 579,808	43,566 38,094 88,179 169,839 -25,163 -25,163 0 129,808	-100% -39% Long Service Leave funded from reserve. -100% -37% -128% -128% -0% -29%
6 - Capital Income 906500-04:253:000 Field / Plant 906500-04:253:000 Eng Service Lawe Reserve - Wages 906500-04:847-000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 906500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 90600-00-1119:000 Licenses 996000-00-1200-000 Salaries	0 -31,649 0 -31,649 0 0 0 0 600,528 200	-43,566 -42,976 -88,179 -174,721 20,281 20,281 0 450,000 200	0 0 0 188,166 188,166 81 387,925 0	0 -4,882 0 -4,882 -4,882 -4,882 0 579,808 0	43,566 38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200	-100% -89% Tong Service Leave funded from reserve. -100% -47% -124% -124% -0% -100%
6 - Capital Income 906500-00-6253-000 Fiel / Pint 906500-00-6253-000 Fiel / Pint 906500-00-625-000 Long Service Leve Reserve - Wages 90650-00-6481-000 Mac Entitements Reserve TOTAL 5-Capital Income TOTAL 5-Capital Income TOTAL 906500 - Parks & Environment Overheads 5 - Parks Administration 1 - Expenditure 90600-00-120-000 Stairis 906000-0-120-000 Wages 906000-01-20-000 Wages	0 -31,649 0 -31,649 0 0 0 0 600,528 200 449	-43,566 -42,976 -88,179 -174,721 20,281 20,281 0 440,000 200 449	0 0 0 188,166 188,166 81 387,925 0 227	0 -4,882 0 -4,882 -4,882 -4,882 -0 579,808 0 399	43,566 38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200 -50	-100% 499% Tong Senkoe Leave funded from reserve. -100% 497% -124% -124% -124% -124% -124% -11%
6 - Capital Income 98550-00-6253:000 Fiest / Plant 99550-00-6253:000 Eng Service Lawe Reserve - Wages 99550-00-6487-000 Misc Entitlements Reserve TOTAL 5 - Capital Income TOTAL 59: Parks & Environment Overheads 1711. 390 - Parks & Environment Overheads 0 - Parks Administration 0 - Parks Administration 0 - Parks Administration 1 - Expenditure 99600-00-1201-000 Statistis 996000-0-1201-000 Statistis 996000-0-1201-000 Statistis 996000-0-1201-000 Statistis 996000-0-1201-000 Cong Service Lawe	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 20,281 0 450,000 2000 449 3,5,000	0 0 0 188,166 188,166 81 387,925 0 227 4,5,680	0 -4,882 0 -4,882 -4,882 -4,882 0 579,808 0 579,808 0 399 8,223	43,566 38,094 88,179 169,839 -25,163 -25,163 0 129,808 -200 -28,777	-100% 49% Tong Service Leave funded from reserve. -100% 47% -124% 0% 52% -100% -11% -77%
6 - Capital Income 906500-00-6253-000 Field /Pant 906500-00-6253-000 Field /Pant 906500-00-6253-000 Long Senice Leave Reserve - Wages 90650-00-6487-000 Mac Entitements Reserve TOTAL 5-Capital Income TOTAL 5-Capital Income TOTAL 906500 - Parks & Environment Overheads 5 - Parks Administration 1 - Expenditure 90600-00-120-000 Starins 906000-01-200-000 Starins 906000-01-200-000 Starins 906000-01-200-000 Longes 906000-01-200-000 Longes 906000-01-200-000 Longes 906000-01-200-000 Longes 906000-01-200-000 Longes 906000-01-200-000 Starins 906000-01-200-000 Starins 906000-01-200-000 Starins 906000-01-200-000 Starins 906000-01-200-000 Starins	0 -31,649 0 -31,649 0 0 0 0 600,528 200 449 13,004 6,446 66,573	-43,566 -42,976 -88,179 -174,721 20,281 20,281 20,281 0 440,000 200 449 33,000 6,653 6,653	0 0 188,166 188,166 81 387,925 0 227 4,5,680 6,658 4,8,126	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 6,178 6,178 6,178	43,566 38,004 88,179 -25,163 -25,163 -25,163 -20 129,808 -200 -50 -60 -60 -60 -480	-100% 499% Tong Senkoe Leave funded from reserve. -100% 497% -124% -124% -124% -124% -124% -11% -77% -7% -9%
6 - Capital Income 98550-00-6253:000 Fies / Plant 99550-00-6253:000 Eng Service Lawe Reserve - Wages 99550-00-4847:000 Misc Entitlements Reserve TOTAL 5 - Capital Income TOTAL 596500 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads 1 - Expenditure 99600-00-1010-000 Sularias 99600-00-1010-000 Sularias 99600-00-1200-000 Sularias 99600-00-1200-000 Jung Service Lawe 996000-00-1200-000 Long Service Lawe 996000-00-1200-000 Long Service Lawe 996000-00-1200-000 Long Service Lawe 996000-00-1200-000 Long Service Lawe 996000-00-1200-000 Usersans	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,276 -88,179 -174,721 20,281 20,281 20,281 0 449 3,5,000 6,658 6,6573 16,174	0 0 0 188,166 188,165 188,165 81 387,025 0 227 4,5,580 6,658 48,125 6,647	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 8,223 16,174	43.566 38.004 88.179 -25.163 -25.163 -25.163 -200 -300 -300 -300 -300 -300 -300 -30	-100% 49% Tong Service Leave funded from reserve. -100% -120% -120% -120% -120% -120% -100% -115 -77% -77% -77% -77% -77% -77% -77% -77
6 - Capital Income 906500-04253:000 Field /Plant 906500-04253:000 Eng Sarvice Lawe Reserve - Wages 996500-048247:000 Mas Entitlements Reserve TOTAL 96500 - Parks & Environment Overheads TOTAL 96500 - Parks & Environment Overheads 17AL 380 - Parks & Environment Overheads 17 - Laspenditure 90600-00-1119-000 Licenses 99600-00-1100-000 Licenses 99600-00-1200-000 Alaries 99600-00-1200-000 Alaries 99600-00-1200-000 Alaries 99600-00-1200-000 Alaries 99600-00-1200-000 Varies Compensation 99600-00-1200-000 Varies Compensation 99600-00-1200-000 Supernunation 99600-00-1200-000 Supernunation 99600-00-1211-000 Finge Benefits Tax	0 -31,649 0 -31,649 0 0 0 0 600,528 200 449 13,004 6,445 6,6,573 16,174 0	-43,566 -42,275 -88,179 -1774,721 20,281 20,	0 0 0 188,166 188,166 188,166 188,166 0 227 4.5,680 6,658 4.8,126 6,658 4.8,126 6,647 3,132	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 7,2,882 16,174 0	43,566 38,094 88,179 169,839 25,163 25,163 0 129,808 -200 -50 -50 -50 -6,00	-100% 49% Long Service Lawe funded from reserve. -100% -120% -120% -120% -10% -11% -77% -7% -9% 9% 0%
6 - Capital Income 98550-00-6253:000 Fied / Plant 995500-00-6253:000 Eng Service Lawe Reserve - Wages 99550-00-6847-000 Mos Entitlements Reserve TOTAL 50 - Capital Income TOTAL 596500 - Parks & Environment Overheads 57 - Parks Administration 10 - Parks Administration 10 - Parks Administration 99500-00-120-000 Alawines 996000-00-120-000 Alawines 996000-00-120-000 Alawines 996000-00-120-000 Alawines 996000-00-120-000 Alawines 996000-00-120-000 Alawines 996000-00-120-000 Superinnution 996000-00-120-000 Superinnution 996000-00-121-000 Superinters 996000-01-211-000 Superinters	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 20,281 0 450,000 200 450,000 200 449 35,000 6,658 6,657 316,174 0 0 218,000	0 0 0 188,166 188,166 188,166 81 387,925 0 227 45,880 6,658 4,8,128 6,647 3,132 203,379	0 4,882 0 4,882 4,882 4,882 0 579,808 0 399 8,223 6,178 7,2,882 16,174 0 7,5,000	43,566 38,064 88,179 25,163 25,163 225,163 220 200 -200 -200 -200 -200 -200 -200	-100% -99% Corp Savice Leave funded from reserve. -100% -124% -124% -124% -0% -0% -0% -1% -7% -7% -7% -7% -7% -6% 22/23 - Replacement of Agency Staff is expected to occur within the first six months of 22/23
6 - Capital Income 98550-00-6253:000 Fies / Plant 99550-00-6253:000 Eng Service Lawe Reserve - Wages 99550-00-48247:000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 995500 - Parks & Environment Overheads TAL 380 - Parks & Environment Overheads 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Seponditure 996500-00-1201-000 Statistics 996500-00-1202-000 Allowers 996500-00-1202-000 Allowers 996500-00-1203-000 Long Service Lawe 996500-00-1203-000 Long Service Lawe 996500-00-1203-000 Superannation 996500-00-1213-000 Superannation 996500-00-1213-000 Superannation 996500-00-1213-000 Superannation 996500-00-1213-000 Superannation	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,281 20,281 40 450,000 200 449 35,000 6,553 16,174 0 218,000 50	0 0 0 188,166 188,166 188,166 188,166 6,558 4,8,80 6,658 4,8,126 6,658 4,8,126 6,654 3,132 203,379 0	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -0 579,808 -0 -399 8,223 -6,178 -72,882 16,174 -0 75,000 50	43,566 38,004 88,179 -25,163 -25,163 -25,163 -200 -300 -300 -300 -300 -300 -300 -30	-100% -99% Tong Service Lawe funded from reserve. -100% -120% -120% -120% -120% -120% -120% -121% -77% -9% -0% -6% 2222 - Replacement of Agency Staff is expected to occur within the first six months of 22/23 0%
6 - Capital Income 906500-04253:000 Field / Plant 906500-04253:000 Engl Schole Lawe Reserve - Wages 906500-0428-7:000 Long Schole Lawe Reserve - Wages 906500-0428-7:000 Long Schole Lawe Reserve - Wages TOTAL 96500 - Parks & Environment Overheads TTAL 96500 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 906000-01-120-000 Subaries 906000-01-202-000 Allowances 906000-01-202-000 Allowances 906000-01-202-000 Allowances 906000-01-202-000 Subaries - Supervisors 906000-01-202-000 Subaries - Supervisors 906000-01-202-000 Subaries - Supervisors 906000-01-211-000 Subaries - Supervisors 906000-01-211-000 Allowances 906000-01-211-000 Allowances	0 -31,649 0 -31,649 0 0 0 600,528 200 449 13,004 6,645 6,646 6,6573 16,174 0 5,000 50	-43,566 -42,975 -88,179 -174,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 0 227 45,880 6,658 4,8,128 6,947 3,132 203,379 0 0 309	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 579,808 0 399 8,223 6,178 72,882 16,174 0 72,5000 50 50 1,000	43,566 38,04 88,179 25,163 25,163 0 129,868 -200 -50 -50 -50 -6,309 0 0 -143,000 0 0 0 0 0 0	-100% 49% Long Service Leave funded from reserve. -100% 47% 124% 124% 124% 124% 124% 126% 127% 127% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 128% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129% 129
6 - Capital Income 98550-00-6253:000 Fies / Plant 99550-00-6253:000 Long Service Lawe Reserve - Wages 99550-00-6847-000 Misc Entitlements Reserve TOTAL 5- Capital Income TOTAL 596500 - Parks & Environment Overheads 101-2014 996500 - Parks & Environment Overheads 5 - Parks Administration 0 - Parks Administration 0 - Parks Administration 99600-00-1201-000 Salarias 99600-00-1201-000 Salarias 99600-00-1201-000 Salarias 99600-00-1201-000 Wages 99600-00-1201-000 Wages 99600-00-1201-000 Wages 996000-00-1201-000 Wages 996000-00-1201-000 Wages 996000-00-1201-000 Salarias 996000-00-1201-000 Salarias 996000-00-1201-000 Salarias 996000-00-1200-000 Wages 996000-00-1200-000 Salarias 996000-00-121-000 Salarias 996000-00-121-000 Salarias 996000-01-212-000 Jenges 996000-01-212-000 Jenges 99600-00-121-000 Jenges	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 20,281 0 450,000 200 449 33,000 6,658 66,673 16,174 0 2,218,000 2,218,000 5,90 1,000	0 0 0 188,166 188,166 188,165 188,165 0 227 4,6,580 6,658 4,8,128 6,647 3,132 200,379 0 309 0	0 -4,822 0 -4,822 -4,822 -4,822 -4,822 -4,822 -4,822 -6,823 -6,178 -0 -399 -6,223 -6,178 -0 -399 -6,223 -6,174 -0 -399 -0 -375 -0 -399 -0 -399 -0 -375 -0 -399 -0 -375 -0 -399 -0 -375 -0 -399 -0 -399 -0 -375 -0 -399 -0 -375 -0 -3 -0 -3 -0 -3 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	43,566 38,064 88,179 25,163 25,163 225,163 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 200 520 52	-100% -99% Tong Service Leave funded from reserve. -100% -124% -124% -124% -0% -0% -0% -0% -0% -0% -0% -0
6 - Capital Income 965500.0253:000 Fiel / Pint 965500.0253:000 Eng Stroke Lawe Rearve - Wages 965500.0263:7000 Long Stroke Lawe Rearve - Wages 965500.02647:000 Long Stroke Lawe Rearve - Wages 70TAL 5-Capital Income 70TAL 59200 Parks & Environment Overheads 71AL 380 - Parks & Environment Overheads 71AL 5200 - Darks & Environment Overheads 71A - Expenditure 96500.00-1119:000 Long Stroke 96500.00-120:000 Statistes 96500.00-120:000 Statistes 96500.00-120:000 Long Stroke Lawe 96500.00-120:000 Statistes 96500.00-120:000 Statistes 96500.00-120:000 Statistes 96500.00-120:000 Statistes 96500.00-121:000 Statistes 96500.00-121:000 Statistes 96500.00-121:000 Statistes 96500.00-121:000 Statistes 96500.00-121:000 Statistes 96500.00-121:000 Statistes 96500.00-121:000 Verheads 96500.00-121:000 Verheads 96500.00-122:000 Statistes 96500.00-122:000 S	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 0 227 45,580 6,658 48,126 6,658 48,126 6,658 48,126 6,658 48,126 0 277 3,132 203,379 0 309 0 0 0 274	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 0 579,808 0 0 399 8,223 6,178 72,882 16,174 0 75,000 50 50 1,000	43,566 38,004 88,179 -25,163 -25,163 -25,163 -200 -20,00 -20,00 -20,00 -20,00 -20,00 0 0 -443,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -99% Cong Service Lawe funded from reserve. -100% -120%
6 - Capital Income 98550-00-4253-000 Field / Plant 99550-00-4253-000 Long Genice Leaw Reserve - Wages 99550-00-4847-000 Long Genice Leaw Reserve - Wages 99550-00-4847-000 Long Service Leaw Reserve - Wages TOTAL 995500 - Parks & Environment Overheads TAL 930 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Responding 995000-01-200-000 Salaries 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-120-000 Wages 996500-00-120-00	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,281 20,281 0 450,000 465,000 465,000 6,658 66,573 16,174 0 218,000 50 1,000 1,000 1,000 500 500 500 700	0 0 1 188,166 188,166 188,166 188,166 0 2227 45,680 0 2227 45,680 0 2227 4,5,680 6,685 4,8,128 6,6,947 3,132 200,379 0 0 309 0 0 2,74 289	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 579,808 0 3999 8,223 6,178 8,223 6,178 72,882 16,174 0 75,000 50 1,000 100 500 500 500	43,566 38,04 88,173 25,163 25,163 0 129,668 -200 -500 -26,77 -480 6,309 0 0 -145,000 0 0 -145,000 0 0 0 -145,000	-100% -99% Long Savice Leave funded from reserve. -100% -120% -120% -120% -120% -120% -121% -0% -0% -0% -6% 2223 - Replacement of Agency Staff is expected to occur within the first six months of 22/23 -0% -0% -0% -0% -0% -0% -0% -0%
6 - Capital Income 985500-06-253:000 Fiel / Plant 995500-06-253:000 Eng Karvice Lawe Rearve - Wagas 995500-06-253:000 Long Sarvice Lawe Rearve - Wagas 995500-06-2847-000 Miss Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Parks & Environment Overheads 17.1 280 - Parks & Environment Overheads 16 - Parks A dministration 10 - Parks A dministration 10 - Parks A dministration 995000-00-1109-000 Salarias 996000-00-1200-000 Salarias 996000-00-1200-000 Salarias 996000-00-1200-000 Salarias 996000-00-1200-000 Long Sarvice Lawe 996000-00-1200-000 Long Sarvice Lawe 996000-00-1200-000 Salarias 996000-00-1200-000 Salarias 996000-00-1200-000 Salarias 996000-00-1200-000 Finge Benefis Tax 996000-00-121-000 Salarias 996000-00-121-000 Salarias 996000-00-121-000 Salarias 996000-00-121-000 Piel 996000-00-122-000 Finge Sametias 996000-00-122-000 Finge Sametias	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 0 227 45,580 6,658 48,126 6,658 48,126 6,658 48,126 6,658 48,126 0 277 3,132 203,379 0 309 0 0 0 274	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 0 579,808 0 0 399 8,223 6,178 72,882 16,174 0 75,000 50 50 1,000	43,566 38,004 88,179 -25,163 -25,163 -25,163 -200 -20,00 -20,00 -20,00 -20,00 -20,00 0 0 -443,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% 49% Long Service Lawe funded from reserve. -100% 47% -120% -1
6 - Capital Income 98550-00-4253-000 Field / Plant 99550-00-4253-000 Long Genice Leaw Reserve - Wages 99550-00-4847-000 Long Genice Leaw Reserve - Wages 99550-00-4847-000 Long Service Leaw Reserve - Wages TOTAL 995500 - Parks & Environment Overheads TAL 930 - Parks & Environment Overheads 15 - Parks Administration 10 - Parks Administration 10 - Parks Administration 10 - Responding 995000-01-200-000 Salaries 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-1200-000 Wages 996500-00-120-000 Wages 996500-00-120-00	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,281 20,281 0 450,000 465,000 465,000 6,658 66,573 16,174 0 218,000 50 1,000 1,000 1,000 500 500 500 700	0 0 1 188,166 188,166 188,166 188,166 0 2227 45,680 0 2227 45,680 0 2227 4,5,680 6,685 4,8,128 6,6,947 3,132 200,379 0 0 309 0 0 2,74 289	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 579,808 0 3999 8,223 6,178 8,223 6,178 72,882 16,174 0 75,000 50 1,000 100 500 500 500	43,566 38,04 88,173 25,163 25,163 0 129,668 -200 -500 -26,77 -480 6,309 0 0 -145,000 0 0 -145,000 0 0 0 -145,000	-100% -99% Long Savice Leave funded from reserve. -100% -11245 -1245
6 - Capital Income 965500-04253:000 Field / Pindt 965500-04253:000 Long Service Leave Reserve - Wages 96550-00-4854-000 Long Service Leave Reserve - Wages 9650-00-4847-000 Long Service Leave Reserve - Wages 707AL 59650-7 Parks & Environment Overheads 707AL 96560-7 Parks & Environment Overheads 701-12 Sepontitus 90-Parks Administration 10-Parks Administration 11-Expenditus 96500-00-120-000 Salaries 965000-01-200-000 Wages 965000-01-201-000 Wages 965000-01-201-000 Wages 965000-01-201-000 Wages 965000-01-201-000 Wages 965000-01-201-000 Wages 965000-01-201-000 Salaries 965000-01-201-000 Salaries 965000-01-201-000 Salaries 965000-01-201-000 Salaries 965000-01-201-000 Salaries 965000-01-201-000 Salaries 965000-01-201-000 Mages 965000-01-201-000 Mages 96500-01-201-000 Mages 96500-00-201-000 Mages 96500-000-201-000	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,281 20,281 0 450,000 465,000 465,000 6,658 66,573 16,174 0 218,000 50 1,000 1,000 1,000 500 500 500 700	0 0 1 188,166 188,166 188,166 188,166 0 2227 45,680 0 2227 45,680 0 2227 4,5,680 6,685 4,8,128 6,6,947 3,132 200,379 0 0 309 0 0 2,74 289	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 579,808 0 3999 8,223 6,178 8,223 6,178 72,882 16,174 0 75,000 50 1,000 100 500 500 500	43,566 38,04 88,173 25,163 25,163 0 129,668 -200 -500 -26,77 -480 6,309 0 0 -145,000 0 0 -145,000 0 0 0 -145,000	-100% 49% Long Service Lawe funded from reserve. -100% 47% -120% -1
6 - Capital Income 985500-06-253:000 Field / Plant 995500-06-253:000 Field / Plant 995500-06-253:000 Long Sarvice Lawe Reserve - Wages 995500-06-2847-000 Miss Entitlements Reserve TOTAL 6-Capital Income TOTAL 995500 - Parks & Environment Overheads 1741 2380 - Parks & Environment Overheads 1741 2380 - Parks & Environment Overheads 1741 - Expenditus 99500-00-1109-000 Long Sarvie 99600-00-1202-000 Salaries 99600-00-1202-000 Jourges 99600-00-1202-000 Jourges 99600-00-1202-000 Jourges 99600-00-1203-000 Long Sarvie Lawe 99600-00-1203-000 Salaries 99600-00-1203-000 Salaries 99600-00-1203-000 Jourges 99600-00-1203-000 Salaries 99600-00-1203-000 Jourges 99600-00-1203-000 Jourges 99600-00-1203-000 Salaries 99600-00-1203-000 Salaries 99600-00-1203-000 Salaries 99600-00-1203-000 Salaries 99600-00-1203-000 Salaries 99600-00-1223-000 Salaries 99600-00-1224-000 Field 996000-01-1224-000 Tell 996000-01-1224-000 Salaries 996000-01-1224-000 Salaries 996000-01-122-000 Salaries 996000-01-123-000 Salaries 996000-01-123-000 Salaries 99600-01-123-000 Salaries 99600-01-123-000 Salaries 996000-01-123-000 Salaries 99600-01-123-000 Salaries 99600-01-123-000 Salaries 99600-01-123-000 Salaries 99600-01-1	0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -1774,721 20,281 20,292 20,281 20,292 20,	0 0 0 188,166 188,166 188,166 188,166 0 227 4.5,680 6,658 4.8,126 6,658 4.8,126 6,658 4.8,126 0,658 3,132 200,379 0 0 0 0 0 274 289 23,390	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 72,882 16,174 0 75,000 75,000 10,000 500 500 500 500 108,000	43,566 38,04 88,179 -25,163 -25,163 -25,163 -200 -200 -200 -26,77 -480 -28,777 -480 -28,777 -480 0 0 -443,000 0 0 -143,000 0 0 -143,000 0 0 -200 0 0 -200 -200 -200 -200 -2	-100% 49% Long Service Lawe funded from reserve. -100% 47% 128% 128% 128% 0% 0% -6% 2223 - Replacement of Agency Staff is expected to occur within the first six months of 22/23 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
6 - Capital Income 98550-00-6253:000 Field / Plant 99550-00-6253:000 Eng Service Lawe Reserve - Wages 99550-00-6253:000 Long Service Lawe Reserve - Wages 99550-00-6247:000 Misc Entitlements Reserve TOTAL 5 - Capital Income TOTAL 59-000 Farls & Environment Overheads 17.1. 300 - Parks & Environment Overheads 17.1. 300 - Parks & Environment Overheads 17.1. 300 - Parks & Environment Overheads 17.1. 300 - Darks & Environment Overheads 18.1. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 20,281 0 450,000 200 450,000 200 449 35,000 6,658 66,673 16,174 0 0 2,218,000 50 50 1,000 1,000 500 1,000 500 34,000 2,218,000 500 50 50 50 50 50 50 50 50 50 50 50	0 0 0 188,166 188,166 188,166 188,166 188,165 0 227 45,880 6,658 4,6,126 6,647 3,132 200,379 0 309 0 309 2,390 2,3390	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -0 579,808 0 399 8,223 6,178 72,882 16,174 0 77,5000 50 1000 500 100 500 100,000	43,566 38,024 88,179 25,163 25,163 225,163 220 220 220 220 220 220 220 220 220 22	-100% -99% Long Savice Leave funded from reserve. -100% -11245 -1245 -1247 -1245 -1247 -0% -0% -0% -0% -0% -0% -0% -0%
6 - Capital Income 985500-06-253:000 Field / Plant 985500-06-253:000 Eng Service Lawe Reserve - Wages 995500-06-283:000 Long Service Lawe Reserve - Wages 995500-06-2847-000 Misc Entitlements Reserve TOTAL 6-Capital Income TOTAL 996500 - Parks & Environment Overheads 17.1 230 - Parks & Environment Overheads 17.1 - Expenditure 996500-00-1119-000 Licenses 996500-00-1109-000 Licenses 996500-00-1209-000 Algue 996500-00-1209-000 Jages 996500-00-1209-000 Long Service Lawe 996500-00-1209-000 Long Service Lawe 996500-00-1209-000 Supermunition 996500-00-1209-000 Superministon 996500-00-1209-000 Supermini	0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -4774,721 20,281 20,292 20,281 20,292 20,	0 0 0 188,166 188,166 188,166 188,166 387,925 0 227 45,580 6,658 46,126 6,658 46,126 6,658 46,126 0 3,132 200,379 0 0 0 0 274 289 23,390 440 131 315	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,173 -72,882 -70,000	43,566 38,04 88,179 2 5,163 2 5,163 2 5,163 2 5,163 2 6,0 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 0 0 1,480 0 0 0 1,43,000 0 0 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0,000000	100% 49% Tong Service Lawe funded from reserve. 100% 47% 1284 1284 1285 0 0 0 0 0 0 0 0 0 0 0 0 0
6 - Capital Income 965500-06253:000 Fiel / Plant 965500-06253:000 Engl Service Lane Reserve - Wages 965500-06-2857-000 Misc Entitlements Reserve TOTAL 5- Capital Income TOTAL 596500 - Parks & Environment Overheads 77AL 380 - Parks & Environment Overheads 00 - Parks Administration 0 - Parks Administration 0 - Parks Administration 0 - Parks Administration 96500-00-120-000 Statistes 96600-00-120-000 Statistes 96600-00-120-000 Statistes 96600-00-120-000 Statistes 96600-00-120-000 Statistes 966000-0-120-000 Statistes 96600-00-120-000 Statistes	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 20,281 20,281 0 459,000 200 449 35,000 6,658 66,673 16,174 0 2,218,000 5,00 1,000 5,00 1,000 5,000 2,218,000 5,000 2,218,000 5,000 2,218,000 5,000 2,218,000 5,000 2,218,0000 2,218,0000 2,218,0000000000000000000000000000000000	0 0 0 188,166 188,165 188,165 188,165 188,165 0 227 4,6,589 4,8,128 6,6,47 3,132 220,379 0 0 2,379 0 0 2,399 2,3,390 440 131 3,15 280	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 0 399 8,223 6,178 72,882 16,174 0 75,000 75,000 75,000 500 100,000 100,000 100,000 100,000 100,000	43,566 38,04 88,179 25,163 225,163 225,163 200 5,250 200 5,250 200 6,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-10% -9% Tong Savice Leave funded from reserve. -10% -11% -12% -12% -12% -0% -0% -0% -0% -0% -0% -0% -0
6 - Capital Income 996500.0-6253.000 - Field / Plant 996500.0-6253.000 - Engl Service Lame Reserve - Wages 995500.0-6253.000 - Engl Service Lame Reserve - Wages 995500.0-6253.000 - Mais C Entitlements Reserve TOTAL 5-Capital Income TOTAL 595500 - Parks & Environment Overheads 57. Parks & Environment Overheads 90500.00-1019-000 - Lonses 996500.0-1019-000 - Lonses 996500.0-1202-000 - Starkes 996500.0-1202-000 - Lonses 996500.0-1202-000 - Lonses 996500.0-1202-000 - Lonses 996500.0-1202-000 - Long Service Lawe 996500.0-1202-000 - Long Service Lawe 996500.0-1202-000 - Long Services 996500.0-1210-00 - Longe Services 996500.0-1210-00 - Longe Services 996500.0-1210-00 - Longe Services 996500.0-1210-00 - Longe Services 996500.0-1210-00 - Varinge Servites 996500.0-1210-00 - Services - Advertising 996500.0-122-000 - Services - Advertising 996500.0-122-000 - Services - Advertising 996500.0-122-000 - Niere/Insultants 996500.0-122-000 - Niere/Insultants 996500.0-122-000 - Niere/Insultants 996500.0-122-000 - Servic	0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -4774,721 20,281 20,292 20,281 20,292 20,	0 0 0 188,166 188,166 188,166 188,166 387,925 0 227 45,580 6,658 46,126 6,658 46,126 6,658 46,126 0 3,132 200,379 0 0 0 0 274 289 23,390 440 131 315	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,173 -72,882 -70,000	43,566 38,04 88,179 2 5,163 2 5,163 2 5,163 2 5,163 2 6,0 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 0 0 1,480 0 0 0 1,43,000 0 0 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0 0,200 0,000000	100% 49% Tong Service Lawe funded from reserve. 100% 47% 1284 1284 1285 0 0 0 0 0 0 0 0 0 0 0 0 0
6 - Capital Income 965500-06253:000 Fiel / Plant 965500-06253:000 Engl Service Lane Reserve - Wages 965500-06-2857-000 Misc Entitlements Reserve TOTAL 5- Capital Income TOTAL 596500 - Parks & Environment Overheads 77AL 380 - Parks & Environment Overheads 00 - Parks Administration 0 - Parks Administration 0 - Parks Administration 0 - Parks Administration 96500-00-120-000 Statistes 96600-00-120-000 Statistes 96600-00-120-000 Statistes 96600-00-120-000 Statistes 96600-00-120-000 Statistes 966000-0-120-000 Statistes 96600-00-120-000 Statistes	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 20,281 20,281 0 459,000 200 449 35,000 6,658 66,673 16,174 0 2,218,000 5,00 1,000 5,00 1,000 5,000 2,218,000 5,000 2,218,000 5,000 2,218,000 5,000 2,218,000 5,000 2,218,0000 2,218,0000 2,218,0000000000000000000000000000000000	0 0 0 188,166 188,165 188,165 188,165 188,165 0 227 4,6,589 4,8,128 6,6,47 3,132 220,379 0 0 2,379 0 0 2,399 2,3,390 440 131 3,15 280	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 0 399 8,223 6,178 72,882 16,174 0 75,000 75,000 75,000 500 100,000 100,000 100,000 100,000 100,000	43,566 38,04 88,179 25,163 225,163 225,163 200 5,250 200 5,250 200 6,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-10% -9% Tong Savice Leave funded from reserve. -10% -11% -12% -12% -12% -0% -0% -0% -0% -0% -0% -0% -0
6 - Capital Income 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Long Service Lawe Reserve - Wages 998500-00-6285:000 Long Service Lawe Reserve - Wages TOTAL 5 - Capital Income TOTAL 5 - Capital Income 000 - Parks & Environment Overheads 57 - Parks & Environment Overheads 900 - Parks Administration 0 - Parks Administration 0 - Parks Administration 90000-00-120:000 Salaries 90000-00-120:000 Salaries 90000-00-120:000 Salaries 90000-01-20:000 Salaries	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 20,281 20,281 0 450,000 200 449 35,000 6,658 66,673 16,174 0 2,218,000 5,00 1,000 1,000 1,000 5,000 3,4,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,657 3,000 6,658 6,677 6,000	0 0 0 188,166 188,166 188,166 188,166 188,165 0 227 4,6,580 6,658 4,8,128 6,647 3,132 220,379 0 0 2,379 0 0 2,399 2,3,390 440 131 315 289 2,389	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 0 399 8,223 6,178 72,882 16,174 0 75,5000 75,5000 75,5000 100,000 100 500 100,0000 100,00000000	43,566 38,04 88,179 25,163 225,163 225,163 220 325,163 320 325,163 320 325,163	100% 99% 100% 37% 1280 1295 1296 1297 1298 1297 1298 1298 1299 100% 110 1298 1299 100% 111 1275 128 2223 - Replacement of Agency Staff is expected to occur within the first six months of 22/23 0% 0
6 - Capital Income 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Long Service Lawe Reserve - Wages 998500-00-628-7000 Misc Entitlements Reserve TOTAL 5 - Capital Income TOTAL 5 - Capital Income 1017AL 998500 - Parks & Environment Overheads 701 - Say - Parks & Environment Overheads 10 - Parks Administration 10 - Parks Administration 10 - Parks Administration 998000-00-1200:000 Salarias 998000-00-1200:000 Salarias 998000-00-1200:000 Salarias 998000-00-1200:000 Long Service Lawe 998000-00-1200:000 Long Service Save 998000-00-1200:000 Long Services 998000-00-1200:000 Long Services 998000-00-1200:000 Long Services 998000-00-1200:000 Long Services 998000-00-1200:000 Supersonustion 998000-00-121:000 Fuels 998000-00-120:000 Fuels 998000-00-120:000 Fuel 998000-00-120:000 Fuel 998000-00-120:000 Fuel 998000-00-120:000 Fuel 998000-00-120:000 Fuel 998000-00-120:000 Fuel 998000-00-120:000 Fuel </td <td>0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-43,566 -42,076 -88,179 20,281 20,281 20,281 20,281 0 449 35,000 6,658 6,658 6,657 3,600 6,658 6,657 3,16,174 0 2,218,000 5,00 1,000 1,000 1,000 3,000 6,66 5,00 2,218,000 2,218,000 5,000 3,4,000 6,46 5,000 3,4,000 6,40 5,000 5,000 3,4,000 6,40 5,000 5,000 3,4,000 6,40 5,000 5,000 3,4,000 5,0000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,000000 5,00000 5,00000000</td> <td>0 0 0 188,166 188,166 188,166 188,165 0 227 45,580 6,658 48,128 6,647 3,132 203,379 0 0 203,379 0 0 203,379 0 0 23,390 23,390 440 131 315 280 227,816</td> <td>0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -0 -399 8,223 6,178 72,882 16,174 0 75,500 75,500 75,500 100 500 100 500 100 500 100,00000000</td> <td>43,566 38,04 88,179 25,163 225,163 225,163 220 325,163 320 320 320 320 320 320 320 320 320 32</td> <td> 100% 100%</td>	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 20,281 20,281 20,281 20,281 0 449 35,000 6,658 6,658 6,657 3,600 6,658 6,657 3,16,174 0 2,218,000 5,00 1,000 1,000 1,000 3,000 6,66 5,00 2,218,000 2,218,000 5,000 3,4,000 6,46 5,000 3,4,000 6,40 5,000 5,000 3,4,000 6,40 5,000 5,000 3,4,000 6,40 5,000 5,000 3,4,000 5,0000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,000000 5,00000 5,00000000	0 0 0 188,166 188,166 188,166 188,165 0 227 45,580 6,658 48,128 6,647 3,132 203,379 0 0 203,379 0 0 203,379 0 0 23,390 23,390 440 131 315 280 227,816	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -0 -399 8,223 6,178 72,882 16,174 0 75,500 75,500 75,500 100 500 100 500 100 500 100,00000000	43,566 38,04 88,179 25,163 225,163 225,163 220 325,163 320 320 320 320 320 320 320 320 320 32	 100% 100%
6 - Capital Income 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Long Service Lawe Reserve - Wages 998500-00-6285:000 Long Service Lawe Reserve - Wages TOTAL 5 - Capital Income TOTAL 5 - Capital Income 000 - Parks & Environment Overheads 57 - Parks & Environment Overheads 900 - Parks Administration 0 - Parks Administration 0 - Parks Administration 90000-00-120:000 Salaries 90000-00-120:000 Salaries 90000-00-120:000 Salaries 90000-01-20:000 Salaries	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 20,281 20,281 20,281 0 450,000 200 449 35,000 6,658 66,673 16,174 0 2,218,000 5,00 1,000 1,000 5,00 1,000 5,000 3,4,000 6,66 5,000 2,218,000 5,000 5,000 3,4,000 6,66 5,000 5,000 3,22,020 6,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,0000 5,00000 5,000000 5,00000000	0 0 0 188,166 188,166 188,166 188,166 188,165 0 227 4,6,580 6,658 4,8,128 6,647 3,132 220,379 0 0 2,379 0 0 2,399 2,3,390 440 131 315 289 2,389	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 0 399 8,223 6,178 72,882 16,174 0 75,5000 75,5000 75,5000 100,000 100 500 100,0000 100,00000000	43,566 38,04 88,179 25,163 225,163 225,163 220 325,163 320 325,163 320 325,163	100% 99% 100% 37% 1280 1295 1295 1296 1297 1298 0% <td< td=""></td<>
6 - Capital Income 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Long Service Lawe Reserve - Wages 998500-00-628-7000 Misc Entitlements Reserve TOTAL 5 - Capital Income TOTAL 5 - Capital Income 1013L 998500 - Parks & Environment Overheads 57 - Parks A diministration 10 - Parks A diministration 10 - Parks A diministration 10 - Parks A diministration 998000-00 - 120:000 Slarins 998000-00 - 120:000 Slarins 998000-01-120:000 Long Service Lawe 998000-01-120:000 Long Service S 998000-01-120:000 Long Service S 998000-01-120:000 Long Service S 998000-01-120:000 Long Services 998000-01-120:000 Superanuation 998000-01-121:000 Firing Bernfils Tax 998000-01-122:000 Services - Abertising 998000-01-122:000 Fielghone 998000-01-122:000 Fielghone 998000-01-	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 20,281 20,281 20,281 0 450,000 200 449 35,000 6,658 66,673 16,174 0 2,218,000 5,00 1,000 1,000 5,00 1,000 5,000 3,4,000 6,66 5,000 2,218,000 5,000 5,000 3,4,000 6,66 5,000 5,000 3,22,020 6,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,0000 5,00000 5,000000 5,00000000	0 0 0 188,166 188,166 188,166 188,166 188,165 0 227 4,6,580 6,658 4,8,128 6,647 3,132 220,379 0 0 2,379 0 0 2,399 2,3,390 440 131 315 289 2,389	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 0 0 399 8,223 6,178 72,882 16,174 0 75,5000 75,5000 75,5000 100,000 100 500 100,0000 100,00000000	43,566 38,04 88,179 25,163 225,163 225,163 220 325,163 320 325,163 320 325,163	100% 99% 100% 37% 1280 1295 1295 1296 1297 1298 0% <td< td=""></td<>
6 - Capital Income 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Long Service Lawe Reserve - Wages 998500-00-6285:000 Long Service Lawe Reserve - Wages TOTAL 5 - Capital Income TOTAL 530 - Parks & Environment Overheads 57 - Parks A diministration 0.9 - Parks A diministration 0.9 - Parks A diministration 0.9 - Parks A diministration 90000-00-120:000 Usarise 90000-00-120:000 Usarise 90000-00-120:000 Usarise 90000-00-120:000 Usarise 90000-01:20:000 Usarise 900000-01:20:000 Usarise 900000-01:20:000 Usarise 900000-01:20:000 Usarise 900000-01:20:000 Usarise 900000-01:20:000 Services - Advertising 900000-01:20:000 Services - Advertising 900000-01:20:000 Advertising 9000000-1:20:000 Advertising 9000	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,076 -88,179 -174,721 20,281 -0 450,000 200 449 35,000 6,658 6,657 3,000 6,658 6,657 3,16,174 0 2,218,000 5,00 1,000 1,000 5,00 3,4,000 6,658 5,000 5,000 3,4,000 6,658 5,000 5,000 5,000 5,000 3,4,000 6,000 5,0000 5,000 5,000 5,000 5,0000 5,0000 5,000 5,0000 5,0000 5,000 5,000 5,000 5,0000 5,000 5,000 5,000 5,000 5,000 5,000 5,0000 5,000 5,000 5,0000 5,000 5,000 5,0000 5,0000 5,0000 5,0000 5,000000 5,00000 5,00000000	0 0 0 188,166 188,165 188,165 188,165 0 227 4,5,880 6,658 4,8,128 6,647 3,132 203,379 0 0 2,74 4,580 6,947 3,132 2,03,379 0 0 2,3,390 2,3,390 2,3,390 440 131 3,15 2,89 2,25,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,99 2,27,8,16 3,19 2,28 2,39 2,39 2,39 2,39 2,39 2,39 2,39 2,39	0 -4.882 0 -4.882 -4.882 -4.882 -4.882 -0 579.808 0 399 8.223 6.178 72.882 16.174 0 775.000 775.000 775.000 100 000 100 000 100 000 100 000 108.000 109.000 100 100 100 100 100 100 100 100 100	43,566 38,04 88,179 -25,183 -25,183 -25,183 -200 -28,777 -480 -200 -200 0 0 -443,00 0 0 -443,00 0 0 -443,000 0 -443,000 -443,0000 -443,0000 -443,0000 -443,0000 -443,0000 -443,0000 -443,000	 1.01% <
6 - Capital Income 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Field / Plant 998500-00-6235:000 Farls & Environment Dverheads TOTAL 6 - Capital Income TOTAL 5 - Capital Income 1741. 380 - Parls & Environment Overheads 1741. 498500 - Overback 998000-00 - 1201-000 Statines 998000-00 - 1201-000 Overback 998000-00 - 1201-000 Overback 998000-00 - 1201-000 Statines 998000-00 - 121-000 Overback 998000-00 - 121-000 Overback 998000-00 - 121-000 Overback 998000-00 - 121-000 Statines 998000-00 - 121-000 Statines 998000-00 - 122-000 Stationery 998000-00 - 122-000 Stationery 998000-00 - 122-000 Stationery 998000-00 - 122-000 Stationery 9989	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 6,558 48,126 6,558 48,126 6,558 48,126 6,558 48,126 6,553 48,126 6,553 48,126 6,553 48,126 0 0 2,27,4 2,800 0 2,27,4 2,800 0 2,27,4 2,809 2,2,399 4,0 131 3,15 2,800 2,27,516 3,89 4,0 131 3,15 2,800 2,27,516 3,89 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0	0 -4,882 0 -4,882 -4,882 -4,882 -0 579,008 0 399 8,223 6,178 72,882 16,174 0 75,000 500 500 100,000 500 100,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 100 100 100 100 100 100 100 100 100	43,566 38,04 88,179 -25,163 -25,163 -200 -200 -28,77 -480 -200 -28,77 -480 0 0 -443,00 0 -0 -143,00 0 -0 -0 -0 -0 -0 -0 -28,70 -0 -20 -20 -20 -20 -20 -20 -20	 10% 20% 20%
6 - Capital Income 996500.0-6253:000 Field / Plant 996500.0-6253:000 Field / Plant 995500.0-6253:000 Field / Plant 995500.0-6253:000 Long Skrole Lawe Reserve - Wages 995500.0-6247:000 Misc Entitlements Reserve TOTAL 6 - Capital Income TOTAL 996500 - Paris & Environment Overheads 7741.1 320 - Daris & Environment Overheads 7741.1 320 - Daris & Environment Overheads 99600.00 - 1100:000 Longes 99600.00 - 1200:000 Salariss 99600.00 - 1200:000 Long Skrote Lawe 99600.00 - 1200:000 Long Skrote Lawe 99600.00 - 1200:000 Salariss - Sapersions 99600.00 - 1200:000 Salariss - Sapersions 99600.00 - 120:000 Salariss - Sapersions 99600.00 - 122:000 Materials 99600.00 - 122:000 Salariss - Sapersions 99600.00 - 122:000 Salaris	0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,275 -88,179 -477,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 0 227 44,580 0,6,858 48,126 6,6,858 48,126 3,132 200,379 0 0 0 274 289 23,390 0 0 0 274 289 23,390 0 0 274 289 23,390 0 131 315 289 23,390 0 131 315 289 275,816 389 1,003,789	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -72,882 -6,178 -72,882 -6,178 -72,882 -6,178 -72,882 -16,174 -0 -75,000 -500 -500 -500 -500 -500 -500 -500	43,566 38,04 88,179 25,163 -25,163 -25,163 -200 -200 -200 -200 -200 -480 0 -200 0 -480 0 -480 0 -200 0 -480 0 -200 0 -480 0 -200 0 -480 0 -200 0 -480 0 -200 0 -480 -480 0 -480 0 -480 0 -480 -490 -480 -480 -480 -490 -480 -490 	1.00% 97% 1.00% 97% 1.20% 97% 1.20% 97% 1.20% 97% 1.20% 97 1.20% 97 97%
6 - Capital Income 996500.0-6253.000 - Flast / Plast 996500.0-6253.000 - Engl Service Lawe Reserve - Wagas 995500.0-6253.000 - Lang Service Lawe Reserve - Wagas 905500.0-6253.000 - Lang Service Lawe Reserve - Wagas TOTAL 6 - Capital Income TOTAL 590-0-Parks & Environment Overheads 1741. 380 - Parks & Environment Overheads 1741. 4580-0-Parks & Environment Overheads 996000.0-1120-000 - Statis 996000.0-120-000 - Statis 996000.0-120-000 - Varkes Compensation 996000.0-120-000 - User Services 996000.0-120-000 - Varkes Compensation 996000.0-120-000 - Varkes Compensation 996000.0-120-000 - Varkes Compensation 996000.0-120-000 - Stationery 996000.0-120-000 - Stationery 996000.0-122-000 - Stationery 996000.0-122-000 - Stationery 996000.0-122-000 - Stationery 996000.0-122-000 - Stationery	0 -31,649 0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,575 -88,179 -174,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 6,558 48,126 6,558 48,126 6,558 48,126 6,558 48,126 6,553 48,126 6,553 48,126 6,553 48,126 0 0 2,27,4 2,800 0 2,27,4 2,800 0 2,27,4 2,809 2,2,399 4,0 131 3,15 2,260 2,27,516 3,89 4,0 131 3,15 2,260 2,27,516 3,89 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0	0 -4,882 0 -4,882 -4,882 -4,882 -0 579,008 0 399 8,223 6,178 72,882 16,174 0 75,000 500 500 100,000 500 100,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 100 100 100 100 100 100 100 100 100	43,566 38,04 88,179 -25,163 -25,163 -200 -200 -28,77 -480 -200 -28,77 -480 0 0 -443,00 0 -0 -143,00 0 -0 -0 -0 -0 -0 -0 -28,70 -0 -20 -20 -20 -20 -20 -20 -20	 10% 20% 20%
6 - Capital Income 906500.0-6253:000 Field / Plant 905500.0-6253:000 Field / Plant 90500.0-625:000 Field / Plant 90500.0-1119:000 Licenses 90600.0-1109:000 Licenses 90600.0-120:000 Vage 90600.0-120:000 Salaries 90600.0-120:000 Long Gancie Lewe 90600.0-120:000 Vage 90600.0-120:000 Long Gancie Lewe 90600.0-120:000 Salaries - Saperisors 90600.0-120:000 Salaries - Saperisors 90600.0-122:000 Salaries - Saperi	0 -31,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43,566 -42,275 -88,179 -477,721 20,281 20,292 20,2	0 0 0 188,166 188,166 188,166 188,166 0 227 44,580 0,685 44,126 6,658 44,126 6,658 44,126 3,132 200,379 0 0 0 274 289 23,390 0 0 274 289 23,390 0 0 274 289 23,390 0 131 315 289 23,390 0 131 315 289 275,816 389 1,003,789	0 -4,882 0 -4,882 -4,882 -4,882 -4,882 -4,882 -4,882 -6,178 -72,882 -6,178 -72,882 -6,178 -72,882 -6,178 -72,882 -16,174 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	43,566 38,04 88,179 25,163 -25,163 -25,163 -200 -200 -200 -200 -200 -480 0 -200 0 -480 0 -480 0 -200 0 -480 0 -200 0 -480 0 -200 0 -480 0 -200 0 -480 0 -200 0 -480 -480 0 -480 0 -480 0 -480 -490 -480 -480 -480 -490 -480 -490 	1.00% 97% 1.00% 97% 1.20% 97% 1.20% 97% 1.20% 97% 1.20% 97 1.20% 97 97%

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996000-00-6835-000 Long Service Leave Reserve - Salaries	-13,004	-35,000				-11/0	.ong Service Leave funded from reserve.
TOTAL 6 - Capital Income	-13,004	-35,000	0	-8,223	26,777	-77%	
TOTAL 996000 - Parks Administration	1,047,786	1,116,672	993,399	1,282,670	165,999	15%	
OTAL 385 - Parks Administration	1,047,786	1,116,672	993,399	1,282,670	165,999	15%	
90 - Leisure & Recreation							
00 - Community Wellbeing							
1 - Expenditure 963000-00-1128-000 Photocopying	200	200	38	200	0	0% 5	hared costs for use of printer.
963000-00-1200-000 Salaries	228,386	228,386	204,547	229,342	956	0%	·
963000-00-1202-000 Allowances	100	100	120	150	50	50%	
963000-00-1204-000 Long Service Leave	0	10,286	10,286	0	-10,286	-100%	
963000-00-1208-000 Workers Compensation	2,399	2,478	2,478	2,410	-68	-3%	
963000-00-1209-000 Superannuation 963000-00-1211-000 Fringe Benefits Tax	27,218	27,218	24,033	30,166	2,948	11%	
963000-00-1211-000 Fringe Benefits Tax 963000-00-1226-000 Stationery	7,488	7,488	6,684 88	7,488	-200	0%	Seneral stationery requirements for the Leisure Services section.
963000-00-1227-000 Printing	1,000	1,000	105	500	-500		unds required for the printing of general flyers/notices relating to Leisure Services (where electronic is not a
963000-00-1240-000 Safety Equipment	420	420	0	420	0		
963000-00-1252-000 Salety Equipment	420	1,000	23	1,000	0		or the replenishment of first aid kits undertaken by Occupational safety and health. unds for equipment items to assist in Leisure Services operations.
963000-00-1263-000 Services - Advertising	2,000	2,000	314	2,000	0		dvertising costs (print/paid social media) for Leisure programs and services for the year.
963000-00-1267-000 Services - Courier	100	100	0	100	0	0% F	or courier costs to transfer miscellaneous items
963000-00-1271-000 Services - Other Consultants	86,000	86,000	34,642	0	-86,000	-100%	
963000-00-1317-000 Ins. Prem - Other	2,424	2,424	2,413	2,654	230	9%	
963000-00-1322-000 Telephone	3,171	3,171	2,545	2,574	-597	-19%	
963000-00-1330-000 Subscriptions	700	700	250	700	0	A	lubscription to Parks Leisure Australia (PLA) Membership (\$500), PLA secretariat support for Metro Recre udvisory Group (\$200)
963000-00-1373-000 Registration - Train/Conf	1,000	1,000	530	2,000	1,000	100% T	o support Leisure Services Staff to attend sessions at the biennial Parks, Leisure Australia WA conference or November 2022 and/or leisure planning course to be facilitated by Parks, Leisure WA.
963000-00-1377-000 Travel - General	50	50	4	50	0	0% F	Parking fees to attend external meetings by Leisure Services staff.
963000-00-1399-000 Miscellaneous	500	500	180	500	0		or unforeseen items.
963000-00-1400-000 ABC Cost Allocation	143,454	143,454	116,956	113,786	-29,668	-21% A	ctivity Based Costing allocation based on updated drivers
963000-40-1119-000 Licenses	414	414	426	414	0	0% V	ehicle costs for Fleet 61.
963000-40-1201-000 Wages	960	960	147	480	-480	-50%	
963000-40-1221-000 Tyres 963000-40-1224-000 Fuel	600	600	27	0	-600	-100% 27%	
963000-40-1225-000 Fuel 963000-40-1225-000 External Repairs	2,925	2,925 2,700	3,024 2,859	3,725 2,700	800	27%	
963000-40-1314-000 Ins. Prem - Motor Vehicle	283	2,700	2,655	2,700	-4	-1%	
TOTAL 1 - Expenditure	514,292	526,457	412,985	404,038	-122,419	-23%	
3 - Capital Expenditure 963000-32-3253-000 Fleet / Plant	33.000	33.000	0	0	-33.000	-100%	
TOTAL 3 - Capital Expenditure	33,000	33,000	0	0	-33,000	-100%	
6 - Capital Income							
963000-00-6253-000 Fleet / Plant	-23,100	-23,100	0	0	23,100	-100%	
963000-00-6253-000 Fleet / Plant 963000-00-6835-000 Long Service Leave Reserve - Salaries	-23,100 0	-23,100 -10,286	0	0	23,100 10,286	-100% -100%	
963000-00-6835-000 Long Service Leave Reserve - Salaries	0	-10,286	0	0	10,286	-100%	
963000-00-6833-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 963000 - Community Wellbeing	0 -23,100	-10,286 -33,386	0	0	10,286 33,386	-100%	
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income	0 -23,100	-10,286 -33,386	0	0	10,286 33,386	-100%	
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 963000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-00-1227-000 Printing	0 -23,100 524,192 300	-10,286 -33,386 526,071 300	0 0 412,985 0	0 0 404,038 200	10,286 33,386 -122,033 -100	-100% -100% -23% -33% F	initing of brochures and flyers relating to Walking Groups and activities (where online is not suitable)
963000-00-6835-000 Long Service Lave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 963000 - Community Wellbeing 06 - Walking projects 1 - Expenditure	0 -23,100 524,192	-10,286 -33,386 526,071	0 0 412,985	0 0 404,038	10,286 33,386 -122,033	-100% -100% -23% -33% F	
963000-00-6835-000 Long Service Lave Reserve - Salaries TOTAL 6- Capital Income TOTAL 953000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-00-1227-000 Pinting 963006-00-1284-000 Services - Project Mgmt	0 -23,100 524,192 300 4,000	-10,286 -33,386 526,071 300 2,000	0 0 412,985 0 350	0 0 404,038 200 2,000	10,286 33,386 -122,033 -100 0	-100% -100% -23% -33% F 0% V	
963000-00-6835-000 Long Service Law Reserve - Salaries TOTAL 6 - Capital Income TOTAL 953000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-00-1227-000 Pinting 963006-00-1224-000 Services - Project Mgmt TOTAL 1 - Expenditure	0 -23,100 524,192 300 4.000 4.300	-10,286 -33,386 526,071 300 2,000 2,300	0 0 412,985 0 350 350	0 0 404,038 200 2,000 2,200	10,286 33,386 -122,033 -100 0 -100	-100% -100% -23% -33% F 0% V	Yinling of brochures and flyers relating to Walking Groups and activities (where online is not suitable) Valking group support incentives/breakdast program \$1500; Ad hoc park run support to increase participatio
963000-00-6835-000 Long Service Lave Reserve - Salaries TOTAL 6 - Capital Income TOTAL 963000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 953006 - Walking projects	0 -23,100 524,192 300 4,000	-10,286 -33,386 526,071 300 2,000	0 0 412,985 0 350	0 0 404,038 200 2,000	10,286 33,386 -122,033 -100 0	-100% -100% -23% -33% F 0% V	
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Cepital Income TOTAL 963000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963006-01-224-000 Finding 963006-00-1284-000 Finding 96306-00-1284-000 Finding 96306-00-1284-000-1284	0 -23,100 524,192 300 4.000 4.300	-10,286 -33,386 526,071 300 2,000 2,300	0 0 412,985 0 350 350	0 0 404,038 200 2,000 2,200	10,286 33,386 -122,033 -100 0 -100	-100% -100% -23% -33% F 0% V	
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6-Capital Income TOTAL 6:Sopole - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-00-1227-000 Printing 963006-00-1227-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 9:S006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure	0 -23,100 524,192 300 4,000 4,300 4,300	-10,286 -33,386 -526,071 -300 2,000 -2,300 -	0 0 412,985 0 350 350 350	0 0 404,038 200 2,000 2,200 2,200	10,286 33,386 -122,033 -100 0 -100 -100	-100% -100% -23% -33% F 0% V -4% -4%	Valking group support/incent/ves/breakfast program \$1500; Ad hoc park run support to increase participatic
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6:Sobol Long Service Leave Reserve - Salaries TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure S03006-00-1284-000 Services - Project Mgmt TOTAL 1-Expenditure TOTAL 953006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure S0307-00-1284-000 Services - Project Mgmt	0 -23,100 524,192 300 4.000 4.300 4.300 8.000	-10,286 -33,386 526,071 300 2,000 2,300 2,300 11,000	0 0 412,985 0 350 350 360 360 7,668	0 0 404,038 200 2,000 2,200 2,200 11,000	10,286 33,386 -122,033 -100 0 -100 -100 -100 0	-100% -100% -23% -33% F 0% V -4% -4%	Valking group support/incent/real/trait program \$1500. Ad hoc park run support to increase participation of the support increase participation of
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6:South Income TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963006-00-21284-000 Services - Project Mgmt TOTAL 1 - Expenditure 07 - Healthy Living Seminars 1 - Expenditure 963007-00-21284-000 Services - Project Mgmt 963007-00-21284-000 Services - Project Mgmt 963007-00-2184-000 Services - Project Mgmt 963007-00-2184-000 Services - Project Mgmt 963007-00-1389-000 Miscelianeous	0 -23,100 524,192 300 4,000 4,300 4,300	-10,286 -33,386 526,071 300 2,000 2,300 2,300 11,000 500	0 0 412,985 0 350 350 350 350 7,668 75	0 0 404,038 200 2.000 2.200 2.200 11,000 300	10,286 33,386 -122,033 -100 0 -100 -100	-100% -100% -23% -33% F 0% V -4% -4%	Valking group support/incent/ves/breakfast program \$1500; Ad hoc park run support to increase participatic
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6-Capital Income TOTAL 963000 - Community Wellbeing 96 - Walking projects 1 - Expenditure 963006-00-1284-000 Services - Project Mgmt TOTAL 1-Expenditure TOTAL 953006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure S0307-00-1284-000 Services - Project Mgmt	0 -23,100 524,192 300 4.000 4.300 4.300 8.000	-10,286 -33,386 526,071 300 2,000 2,300 2,300 11,000	0 0 412,985 0 350 350 360 360 7,668	0 0 404,038 200 2,000 2,200 2,200 11,000	10,286 33,386 -122,033 -100 0 -100 -100 -100 0	-100% -100% -23% -33% F 0% V -4% -4%	Valking group support/incent/real/trait program \$1500. Ad hoc park run support to increase participation of the support increase participation of
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6- Capital Income TOTAL 6-Sapital Income 06 - Walking projects 1 - Expenditure 963006-01-224-000 Services - Project Mgmt TOTAL 1- Expenditure TOTAL 953006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure 963007-01-294-000 Services - Project Mgmt 963007-00-1294-000 Services - Project Mgmt 96307-00-1294-000 Services - Project Mgmt 9707-00-1294-000 Services - Project Mgmt 9707-000 Services - Project Mgmt 9707-00-1294-000 Services - Project Mgmt 9707-00-1294-000 Services - Project Mgmt 9707-000 Services - Project Mgmt 9707-000 Services - Project Mgmt 9707-000 Services - Project	0 -23,100 524,192 300 4,000 4,300 4,300 9,000 500 9,500	-10,286 -33,386 526,071 300 2,000 2,300 2,300 11,000 500 11,500	0 412,985 0 350 350 7,668 75 7,743	0 0 404,038 200 2,000 2,200 11,000 300 11,300	10,286 33,386 -122,033 -100 0 -100 -100 0 -200 -200	-100% -100% -23% -33% F 0% V -4% -4% -4% -4% -2%	Valking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participatic o provide ongoing leisure programs throughout the year. Income derived from this program also. ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Sapital Income TOTAL 963000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-00-27-00 Printing 963006-00-27-00 Printing 963006-00-27-00 Printing 963006-00-1284-000 Services - Project Mgmt TOTAL 1-Expenditure TOTAL 963006 - Walking projects 07 - Healthy LIving Seminars 1 - Expenditure 96307-00-1389-000 Miscellaneous TOTAL 1-Expenditure	0 -23,100 524,192 300 4.000 4.300 4.300 9.000 500	-10,286 -33,386 526,071 300 2,000 2,300 2,300 11,000 500	0 0 412,985 0 350 350 350 350 7,668 75	0 0 404,038 200 2.000 2.200 2.200 11,000 300	10,286 33,386 -122,033 -100 0 -100 -100 0 -200	-100% -100% -23% -33% F 0% V -4% -4% -4% -4% -2%	Valking group support/incent/real/trait program \$1500. Ad hoc park run support to increase participation of the support increase participation of
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 953000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-02-2000 Printing 963006-02-204-000 Printing 963006-00-1284-000 Services - Project Mgmt TOTAL 1-Expenditure TOTAL 6-Sapenditure 963007-00-1389-000 Macellaneous TOTAL 1-Expenditure 963007-00-4389-000 Macellaneous	0 -23,100 624,192 300 4,000 4,000 4,300 0,000 500 9,500 -1,000	-10,286 -33,386 526,071 300 2,300 2,300 2,300 11,000 -1,000	0 412,985 0 350 350 7,668 75 7,743	0 0 404,038 200 2,000 2,200 2,200 11,000 300 11,300 -1,000	10,286 33,386 -122,033 -100 0 -100 -100 0 -200 -200	-100% -100% -23% -33% F 0% V -4% -4% -4% 0% I -0% I	Valking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participatic o provide ongoing leisure programs throughout the year. Income derived from this program also. ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salarias TOTAL 6- Capital Income TOTAL 65300 - Community Wellbeing 06 - Walking projects 1 - Expenditure S6300-00-1284-000 Services - Project Mgmt TOTAL 1- Expenditure TOTAL 9- Sobolis - Walking projects 07 - Healthy Living Seminars 1 - Expenditure 963007-00-1284-000 Services - Project Mgmt 963007-00-1284-000 Services - Project Mgmt 963007-00-1284-000 Services - Project Mgmt 963007-00-4399-000 Miscellaneous TOTAL 1- Expenditure 4 - Income 963007-00-4399-000 Miscellaneous	0 -23,100 624,192 300 4,000 4,300 4,300 9,500 9,500 -1,000 -1,000	-10,286 -33,386 -526,071 -300 -2,300 -2,300 -11,000 -1,000	0 412,985 0 350 350 7,668 75 7,743 -673 -673	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 -1,000 -1,000	10,286 33,386 -122,033 -100 0 -100 -100 0 -200 0 0 0 0 0	-100% -100% -23% -33% -33% -33% -33% -33% -34% -4% -4% -4% -4% -4% -4% -4% -4% -4% -	Valking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participatic o provide ongoing leisure programs throughout the year. Income derived from this program also. ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 95000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963006-01-227-000 Printing 963006-01-227-000 Services - Project Mgmt TOTAL 1-Expenditure TOTAL 950006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure 963007-03-04-000 Miscellanaous TOTAL 1-Expenditure 4 - Income 963007-03-04-000 Miscellanaous TOTAL 1-Expenditure	0 -23,100 624,192 300 4,000 4,000 4,300 0,000 500 9,500 -1,000	-10,286 -33,386 526,071 300 2,300 2,300 2,300 11,000 -1,000	0 412,985 0 350 350 7,668 75 7,743 -673	0 0 404,038 200 2,000 2,200 2,200 11,000 300 11,300 -1,000	10,286 33,386 -122,033 -100 0 -100 -100 -200 -200 0 0	-100% -100% -23% -33% F 0% V -4% -4% -4% 0% I -0% I	Valking group support/incentives/break/ast program \$1500; Ad hoc park run support to increase participation of provide ongoing leasure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963000-00-6335-000 Long Service Lene Reserve - Salaries TOTAL 6-Cepital Income TOTAL 9-Cepital Income OF - Walking projects 1 - Expenditure 963006-00-1284-000 Services - Project Mgmt TOTAL 1-Expenditure TOTAL 953006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure 963007-00-1389-000 Miscellanaous TOTAL 1- Expenditure 4 - Income 963007-00-1399-000 Miscellanaous TOTAL 1- Expenditure 10 - TAL 9-00-1399-000 Miscellanaous TOTAL 9-00-1399-000 Miscellanaous TOTAL 1- Expenditure 0 - TAL 9-00-1399-000 Miscellanaous TOTAL 9-00-1499-000 Miscellanaous 0 - TAL 9-00-1499-000 Miscellanaous 0 - 00-1499-000 Miscellanaous 0 - 00-140-1499-000 Miscellanaous 0 - 00-1499-000 Miscell	0 -23,100 624,192 300 4,000 4,300 4,300 9,500 9,500 -1,000 -1,000	-10,286 -33,386 -526,071 -300 -2,300 -2,300 -11,000 -1,000	0 412,985 0 350 350 7,668 75 7,743 -673 -673	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 -1,000 -1,000	10,286 33,386 -122,033 -100 0 -100 -100 0 -200 0 0 0 0 0	-100% -100% -23% -33% -33% -33% -33% -33% -34% -4% -4% -4% -4% -4% -4% -4% -4% -4% -	Valking group support/incentives/break/ast program \$1500; Ad hoc park run support to increase participation of provide ongoing leasure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Lene Reserve - Salarias TOTAL 6-Capital Income TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963006-00-22-000 Printing 963006-00-22-000 Printing 963006-00-22-000 Printing 963006-00-22-000 Printing 963006-00-1284-000 Services - Project Mgmt 963007-00-1280-000 Services - Project Mgmt 963007-00-1390-000 Macellaneous TOTAL 1-Expenditure 4 - Income 963007-00-4390-000 Macellaneous TOTAL 4-Income 107LA 1-Income 107LA 1-Income 107LA 1-Income 107LA 1-Income 109 - Junior Sports Expo 1 - Expenditure	0 23,100 524,192 300 4,000 4,000 500 9,500 -1,000 8,500	-10,286 -33,386 526,071 300 2,300 2,300 2,300 2,300 11,000 -1,000 -1,000	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 7,071	0 0 404,038 200 2,000 2,200 2,200 11,000 300 11,000 -1,000 10,300	10,286 33,386 -122,033 -100 0 -100 -100 -200 0 -200 0 -200 0 -200	-100% -100% -23% -23% -33% F -33% F -33% F -35% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incentives/break/ast program \$1500; Ad hoc park run support to increase participation of provide ongoing leasure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963006-01-220-000 Printing 963006-01-220-000 Printing 963007-01-220-000 Printing 963007-01-220-000 Printing 963007-01-220-000 Printing 963007-01-220-000 Printing 1 - Expenditure 963007-00-120-000 Services - Project Mgmt 963007-00-1309-000 Miscellanecus TOTAL 1 - Expenditure 4 - Income 963007-00-1309-000 Miscellanecus TOTAL 1 - Income TOTAL 9-000 Miscellanecus 963007-00-1309-000 Miscellanecus 97300-00-1309-000 Miscellanecus 97300-00-1309-000 Miscellanecus 97300-00-1309-000 Miscellanecus 97300-00-1204-000 Services - Project Mgmt 97300-00-1204-	0 23,100 524,192 300 4,000 4,300 4,300 4,300 500 500 9,600 -1,000 8,600 2,000	-10,286 -33,386 526,071 300 2,300 2,300 2,300 110,000 -1,000 -1,000 10,500 0	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -673 0	0 0 404,035 200 2,000 2,200 2,200 11,000 11,300 11,300 10,300 10,300	10,286 33,386 -122,033 -100 0 -100 -0 -200 0 -200 0 -200 0 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -20 -2	-100% -100% -23% -33% -33% -33% -33% -33% -34% -4% -4% -4% -4% -4% -4% -4% -4% -4% -	Valking group support/incentives/break/ast program \$1500; Ad hoc park run support to increase participation of provide ongoing leasure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Lene Reserve - Salarias TOTAL 6-Capital Income TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963006-00-22-000 Printing 963006-00-22-000 Printing 963006-00-22-000 Printing 963006-00-22-000 Printing 963006-00-1284-000 Services - Project Mgmt 963007-00-1280-000 Services - Project Mgmt 963007-00-1390-000 Macellaneous TOTAL 1-Expenditure 4 - Income 963007-00-4390-000 Macellaneous TOTAL 4-Income 107LA 1-Income 107LA 1-Income 107LA 1-Income 107LA 1-Income 109 - Junior Sports Expo 1 - Expenditure	0 23,100 524,192 300 4,000 4,000 500 9,500 -1,000 8,500	-10,286 -33,386 526,071 300 2,300 2,300 2,300 2,300 11,000 -1,000 -1,000	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 7,071	0 0 404,038 200 2,000 2,200 2,200 11,000 300 11,000 -1,000 10,300	10,286 33,386 -122,033 -100 0 -100 -100 -200 0 -200 0 -200 0 -200	-100% -100% -23% -23% -33% F -33% F -33% F -35% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incentives/break/ast program \$1500; Ad hoc park run support to increase participation of provide ongoing leasure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 95300 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963306-00-1284-000 Services - Project Mgmt TOTAL 1- Expenditure TOTAL 953006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure 963307-00-128-000 Services - Project Mgmt 963307-00-128-000 Mascelaneous TOTAL 1 - Expenditure 1 - Income 1 TOTAL 9-1000 Mascelaneous 09 - Junior Spa00 - Mascelaneous 90 - Junior Spa00 - Mascelaneous 91 - Expenditure 90 - Junior Steppo 1 - Expenditure 90 - Junior Steppo 90 - 128-000 Services - Project Mgmt 90 - 128-000 Services - Project Mgmt 90 - 1000 - 128-000 Services - Project Mgmt 90 - 128-000 Ser	0 23,100 524,192 300 4,000 4,300 4,300 4,300 500 500 9,600 -1,000 8,600 2,000	-10,286 -33,386 526,071 300 2,300 2,300 2,300 110,000 -1,000 -1,000 10,500 0	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -673 0	0 0 404,035 200 2,000 2,200 2,200 11,000 11,300 11,300 10,300 10,300	10,286 33,386 -122,033 -100 0 -100 -0 -200 0 -200 0 -200 0 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -20 -2	-100% -100% -23% -23% -33% F -33% F -33% F -33% F -30% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participatic o provide ongoing leisure programs throughout the year. Income derived from this program also. ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaria TOTAL 6-Capital Income TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963306-01-224-000 Printing 963306-01-224-000 Printing 963307-01-284-000 Services - Project Mgmt 1 - Expenditure 95307-00-1284-000 Services - Project Mgmt 963307-00-1284-000 Macellaneous TOTAL 1 - Expenditure 95307-00-1284-000 Services - Project Mgmt 1 - Expenditure 95307-00-1284-000 Services - Project Mgmt 1 - Expenditure	0 23,100 624,192 300 4,000 4,000 500 9,600 -1,000 -1,000 8,600 2,000	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 0 0 0	0 0 404,038 200 2,000 2,200 2,200 11,000 -1,000 -1,000 10,300 0 8	10,286 33,386 -122,033 -100 0 -100 -00 -200 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -23% -23% -33% F -33% F -33% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incentives/break/ast program \$1500; Ad hoc park run support to increase participation of provide ongoing leasure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 953000 - Community Wellbeing 06 - Walking projects 1 - Expenditure 963006-01-224-000 Printing 963006-01-224-000 Printing 963006-01-224-000 Printing 963007-01-24-000 Printing 963007-01-24-000 Printing 963007-01-240-000 Printing 963007-01-240-000 Printing 963007-01-240-000 Services - Project Mgmt 963007-00-4398-000 Mascellaneous TOTAL 1 - Expenditure 1 - Income TOTAL 95007 - Nealthy Living Seminars 99 - Junior Sports Exp0 1 - Expenditure 963009-01-284-000 Services - Project Mgmt 1 - Expenditure 963007-00-4398-000 Mascellaneous TOTAL 4 - Income TOTAL 95007 - Nealthy Living Seminars 99 - Junior Sports Exp0 1 - Expenditure 963009-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure	0 23,100 624,192 300 4,000 4,000 500 9,600 -1,000 -1,000 8,600 2,000	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 0 0 0	0 0 404,038 200 2,000 2,200 2,200 11,000 -1,000 -1,000 10,300 0 8	10,286 33,386 -122,033 -100 0 -100 -00 -200 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -23% -23% -33% F -33% F -33% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participatic o provide ongoing leisure programs throughout the year. Income derived from this program also. ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6-Capital Income TOTAL 953000 - Community Weltbeing 08 - Walking projects 1 - Expenditure 98300-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure 07 - Healthy Living Seminars 1 - Expenditure 98307-00-1389-000 Miscellaneous TOTAL 1 - Expenditure 4 - Income 98307-00-1389-000 Miscellaneous TOTAL 1 - Expenditure 107TAL 1 - Expenditure 09 - Junior Sports Expo 1 - Expenditure 983090-01-884-000 Services - Project Mgmt TOTAL 1 - Expenditure 107TAL 1 - Expenditure 107TAL 98000 - Healthy Living Seminars 107EL 99:000 Miscellaneous TOTAL 99:000 Miscellaneous TOTAL 90:000 Miscellaneous TOTAL 90:000 Services - Project Mgmt 1 - Expenditure 107TAL 90:000 Services - Project Mgmt 1 - Expenditure 107TAL 90:000 Services - Project Mgmt 1 - Expenditure 107TAL 9:000 Miscellaneous 1 - Expenditure 1 - Exp	0 23,100 624,192 300 4,000 4,000 500 9,600 -1,000 -1,000 8,600 2,000	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 0 0 0	0 0 404,038 200 2,000 2,200 2,200 11,000 -1,000 -1,000 10,300 0 8	10,286 33,386 -122,033 -100 0 -100 -00 -200 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -100% -23% -33% F -33% F -3% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incent/real/treal/real/regram \$1500; Ad hoc park run support to increase participation or provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 6-Sapital Income TOTAL 6-Sapenditure 9633076-00-1284-000 Finiting 9633076-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1389-000 Miscellaneous TOTAL 1-Expenditure 4 - Income 963307-00-1389-000 Miscellaneous TOTAL 1-Expenditure 107AL 9-1389-000 Miscellaneous TOTAL 4-Income 963307-00-1284-000 Services - Project Mgmt 95307-00-1284-000 Services - Project Mgmt 107AL 1-Expenditure 107AL 9-1399-000 Miscellaneous 107AL 1-Expenditure 107AL 9-1399-000 Miscellaneous 107AL 1-Expenditure 107AL 9-1399-000 Miscellaneous 107AL 1-Expenditure 107AL 9-1399-000 Services - Project Mgmt 107AL 9-1399-000 Services - Project Mgmt 95309-00-1284-000 Services - Project Mgmt 95309-00-1284-000 Services - Project Mgmt 95309-00-1284-000 Services - Project Mgmt 107AL 9-1399-000 Miscellaneous 107AL 9-1399-000 Services - Project Mgmt 107AL 9-1399-000 Services - Project Mgmt 107AL 9-1399-000 Miscellaneous 107AL 9-1399-000 Mis	0 -2,5,100 524,192 300 4,000 4,000 -1,000 -1,000 -1,000 -1,000 2,000 2,000 11,000	10,286 	0 412,985 0 350 350 350 350 350 350 350	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 10,300 0 0 0 0 0 0 0 0 0	10,286 33,386 -122,033 -100 0 -100 -100 -200 -200 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 -	-100% -100% -23% -23% -33% F -33% F -33% F -3% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participation o provide ongoing leisure programs throughout the year. Income derived from this program also. ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 9-Capital Income S00307-00-124-000 Services - Project Mgmt 95307-00-1399-000 Miscelaneous TOTAL 9-Capital Income TOTAL 9-	0 23,100 524,192 300 4,000 4,000 4,000 500 9,600 -1,000 -1,000 -1,000 2,000 2,000	-10,286 33,386 526,071 300 2,300 2,300 2,300 110,500 110,500 0 0 0 0 0 0 0 0 0 0 0 0	0 412,985 0 350 350 350 7,668 75 7,743 -674 -675 -674 -774 -775 -774 -774 -774 -774 -774	0 0 404,038 2,000 2,200 2,200 2,200 11,000 11,000 -1,000 10,300 0 0 0 0 0	10,286 33,386 -122,033 -100 0 -100 -100 0 -200 0 -200 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -100% -23% -33% F -33% F -3% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valking group support/incent/real/treal/real/regram \$1500; Ad hoc park run support to increase participation or provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 6-Sapital Income TOTAL 6-Sapenditure 9633076-00-1284-000 Finiting 9633076-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1284-000 Finiting 963307-00-1389-000 Miscellaneous TOTAL 1-Expenditure 4 - Income 963307-00-1389-000 Miscellaneous TOTAL 1-Expenditure 107AL 9-1389-000 Miscellaneous TOTAL 4-Income 963307-00-1284-000 Services - Project Mgmt 95307-00-1284-000 Services - Project Mgmt 107AL 1-Expenditure 107AL 9-1399-000 Miscellaneous 107AL 1-Expenditure 107AL 9-1399-000 Miscellaneous 107AL 1-Expenditure 107AL 9-1399-000 Miscellaneous 107AL 1-Expenditure 107AL 9-1399-000 Services - Project Mgmt 107AL 9-1399-000 Services - Project Mgmt 95309-00-1284-000 Services - Project Mgmt 95309-00-1284-000 Services - Project Mgmt 95309-00-1284-000 Services - Project Mgmt 107AL 9-1399-000 Miscellaneous 107AL 9-1399-000 Services - Project Mgmt 107AL 9-1399-000 Services - Project Mgmt 107AL 9-1399-000 Miscellaneous 107AL 9-1399-000 Mis	0 -2,5,100 524,192 300 4,000 4,000 -1,000 -1,000 -1,000 -1,000 2,000 2,000 11,000	10,286 	0 412,985 0 350 350 350 350 350 350 350	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 10,300 0 0 0 0 0 0 0 0 0	10,286 33,386 -122,033 -100 0 -100 -100 -200 -200 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 -	-100% -100% -23% -23% -33% F -33% F -33% F -3% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Vaking group supportincentives/breakfast program \$1500; Ad hoc park run support to increase participati o provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 5-Capital Income TOTAL 953000 - Community Weltbeing 06 - Walking projects 1 - Expenditure 963300-00-1284-000 Services - Project Mgmt TOTAL 1 - Expenditure TOTAL 953006 - Walking projects 07 - Healthy Living Seminars 1 - Expenditure 963307-00-1389-000 Miscellaneous TOTAL 1 - Expenditure 1 OTAL 953007 - Miscellaneous TOTAL 1 - Expenditure 1 TOTAL 953007 - Healthy Living Seminars 1 - Expenditure 1 - Come 963307 - Healthy Living Seminars 1 - Expenditure 1 - Come	0 -23,100 524,192 300 4,000 4,000 -0,000 -0,000 -1,000 -1,000 -1,000 -2,000 2,000 -1,000	10,286 	0 0 412,985 350 350 350 350 350 350 350 35	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 -1,000 -1,000 -1,000 0 0 0 0 0 0 -0 -0 -0 -0 -	10,286 33,386 -122,033 -100 0 -100 -100 -200 -200 -200 0 -200 0 -200 0 -200 0 -200 0 -200 0 -200 -	-100% -100% -23% -33% F -33% F -33% F -33% F -33% F -33% F -33% -33% -33% -33% -33% -33% -33% -33	Valking group support/incent/real/treal/real/regram \$1500; Ad hoc park run support to increase participation or provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 6-Sapital Income TOTAL 6-Sapital Income OF - Walking projects 1 - Expenditure 963306-00-1284-000 Finitg 963306-00-1284-000 Finitg 963307-00-1284-000 Finitg 963307-00-1284-000 Finitg 963307-00-1284-000 Finitg 963307-00-1284-000 Finitg 963307-00-1284-000 Finitg 963307-00-1389-000 Miscellaneous TOTAL 1-Expenditure 4 - Income 963307-00-1389-000 Miscellaneous TOTAL 1-Expenditure 10TAL 96390-000 Miscellaneous 10TAL 1-Expenditure 10TAL 96390-1-Baltty Llving Seminars 10TAL 96390-000 Miscellaneous 10TAL 1-Expenditure 10TAL 96390-000 Miscellaneous 1000-000 Miscellaneous 1000	0 -2,1,100 524,192 3,00 4,000 4,000 3,000 5,000 5,000 -1,000 -1,000 2,000 2,000 1,000 1,000 1,000	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -673 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 11,300 10,300 0 0 0 0 4,500 4,500	10,286 33,386 -122,033 -100 0 -100 -100 -200 -	-100% -100% -23% -33% F -33% F -33% F -3% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Vaking group supportincentives/breakfast program \$1500; Ad hoc park run support to increase participation o provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 9-Capital Income Solution 9-Capital Income Solu	0 23,100 524,192 300 4,000 4,000 4,000 500 9,600 -1,000 -1,000 2,000 2,000 2,000 1,000 1,000 1,000 2,000 2,000 1,000 2,00	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -673 -0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 404,038 2,000 2,200 2,200 2,200 11,000 11,000 -1,000 -1,000 0 0 0 0 0 0 0 4,500 4,500 -4,500	10,286 33,386 -122,033 -100 0 -100 -0 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -2,500 -2,500 -2,500	-100% -100% -23% -23% -33% F -33% F -4% -4% -4% -4% -4% -4% -4% -4% -4% -4%	Valing group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participation o provide ongoing leisure programs throughout the year. Income derived from this program also. iee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 6- Capital Income TOTAL 693000 - Community Weltbeing 00-Walking projects 1 - Expenditure 98300-00-1284-000 Printing 983006-00-1284-000 Printing 983007-00-1284-000 Printing 983007-00-1284-000 Printing 983007-00-1284-000 Printing 983007-00-1284-000 Printing 983007-00-1389-000 Miscretinnous TOTAL 1 - Expenditure 1 - Expenditure 107AL 9390-000 Miscretinnous 107AL 107AL 93900-000 Miscretinnous 107AL 93900-000 Miscretinnous 107AL 94000 Miscretinnous 107AD 94000 Miscretinnous 107AD 94000 Miscretinnous 107AD 94000 Miscret	0 -2,1,100 524,192 3,00 4,000 4,000 3,000 5,000 5,000 -1,000 -1,000 2,000 2,000 1,000 1,000 1,000	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -673 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 404,038 200 2,000 2,200 2,200 11,000 11,300 11,300 10,300 0 0 0 0 4,500 4,500	10,286 33,386 -122,033 -100 0 -100 -100 -200 -	-100% -100% -23% -23% -33% F -0% V -4% -4% -4% -4% -4% -4% -4% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3	Valing group support/incentives/breakfast program \$1500. Ad hoc park run support to increase participation o provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online ticketing services.
963000-00-6835-000 Long Service Leave Reserve - Salaries TOTAL 5-Capital Income TOTAL 5-Spenditure 96-Walking projects 1 - Expenditure 98300-00-120-000 Printing 98300-00-1390-000 Miscotlanaous TOTAL 1- Expenditure 1 - Income 98300-00-1390-000 Miscotlanaous TOTAL 1- Expenditure 107AL 1- Expenditure 107AL 1- Expenditure 107AL 4- Income 98300-00-1390-000 Miscotlanaous 107AL 1- Expenditure 107AL 4- Income 98300-00-1280-000 Printice - Project Mgmt 127AL 1- Expenditure 127AL 4- Income 98301-00-1280-000 Services - Project Mgmt 127AL 1- Expenditure 127AL 4- Stategies 1 - Expenditure 137AL 4- Stategies 14 - Culou Stategies 14 - Culou Stategies 14 -	0 -23,100 524,192 300 4,000 4,000 9,000 500 9,500 -1,000 -1,000 2,000 2,000 2,000 11,000 11,000	10,286 	0 412,985 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 404,038 200 2,000 2,200 2,200 11,000 11,000 11,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	10,286 33,386 -122,033 -100 0 -100 0 -200 -200 0 0 0 0 -200 -200 0 -200 0 -20	-100% -100% -23% -33% F -33% F -33% F -33% F -30% -4% -4% -4% -4% -4% -4% -4% -4% -4% -4	Valing group support/incentives/breakfast program \$1500; Ad hoc park run support to increase participation o provide ongoing leisure programs throughout the year. Income derived from this program also. iee charged by Eventbrite for online ticketing services.
963300-00-6835-000 Long Service Lene Reserve - Salaries TOTAL 6-Capital Income TOTAL 9-Capital Income Solution 9-Capital Income Solu	0 23,100 524,192 300 4,000 4,000 4,000 500 9,600 -1,000 -1,000 2,000 2,000 2,000 1,000 1,000 1,000 2,000 2,000 1,000 2,00	10,286 	0 412,985 0 350 350 350 7,668 75 7,743 -673 -673 -673 -673 -673 -0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 404,038 2,000 2,200 2,200 2,200 11,000 11,000 -1,000 -1,000 0 0 0 0 0 0 0 4,500 4,500 -4,500	10,286 33,386 -122,033 -100 0 -100 -0 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -200 -2,500 -2,500 -2,500	-100% -100% -23% -23% -33% F -0% V -4% -4% -4% -4% -4% -4% -4% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3	Valing group support/incentives/breakfast program \$1500. Ad hoc park run support to increase participation o provide organg leisure programs throughout the year. Income derived from this program also, ee charged by Eventbrite for online tacketing services.

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963016-00-1284-000 Services - Project Mgmt	15,000	5,000	5,164	10,000	5,000	100% Funds allocated to implement Sporting and Cultural donations in line with Council Policy SB1.2. As border ree have eased, it is anticipated that interstate competitive sport will start to increase, resulting in increased numb applications.
TOTAL 1 - Expenditure	15,000	5,000	5,164	10,000	5,000	appications.
4 - Income 963016-00-4399-000 Miscellaneous	0	0	-400	0	0	0%
TOTAL 4 - Income	0	0	-400	0	0	0%
TOTAL 963016 - Sporting Donations	15,000	5,000	4,764	10,000	5,000	100%
OTAL 390 - Leisure & Recreation	576,592	562,471	430,417	441,638	-120,833	-21%
120 - Environment						
002 - Environmental Services						
1 - Expenditure 996002-00-1059-000 Cont - Other	2,000	2,000	2,000	0	-2,000	-100%
996002-00-1119-000 Licenses	2,000	2,000	2,000	200	-2,000	0% Annual Green Stamp certification - Operations Centre workshop \$200
996002-00-1200-000 Salaries	272,405	272,405	168,133	289,533	17,128	6%
996002-00-1201-000 Wages	0	390	503	604	214	55%
996002-00-1202-000 Allowances 996002-00-1203-000 Service Pay	200	200 44	124 292	200	0 -44	0% -100%
996002-00-1204-000 Long Service Leave	20,468	20,468	1,923	20,876	408	2%
996002-00-1208-000 Workers Compensation	3,894	4,022	4,022	4,095	73	2%
996002-00-1209-000 Superannuation	46,332	46,332	27,557	48,202	1,870	4%
996002-00-1211-000 Fringe Benefits Tax	13,852	13,852	12,702	13,852	0	0%
996002-00-1213-000 Salaries - Supervisors 996002-00-1216-000 Agency Staff	77,792	77,792 76,000	70,598 76,868	79,348 38,000	1,556	2% -50% 22/23 - The use of Agency Staff expected to end mid financial year with employment of staff
996002-00-1222-000 Agency Stan	500	500	672	2,500	2,000	400% 22/23 Prizes for completion of Environmental Awareness Training module - \$200
996002-00-1238-000 Stores Adjustments	0	0	11,792	0	0	Event give-aways (autumn river, citizenship, KidzFest etc.) - \$2300 (new for 2022/23) 0%
996002-00-1240-000 Safety Equipment	13,900	13,900	4,940	3,500	-10,400	-75% 22/23 - 2 x 6-monthly inspection of fall arrest gear \$1,000
						2 x 6-monthly recartification of anchor points \$2,000 Purchase of replacement fall arrest equipment \$500
996002-00-1263-000 Services - Advertising 996002-00-1271-000 Services - Other Consultants	2,400	2,400 60.000	1,093	2,400	0	0% Rewards for Residents advertising, Save Our Snake Necked turtles advertising
996002-00-1279-000 Services - Other Consultants 996002-00-1279-000 Services - Other	136,000	136,000	-144 73,065	5,000	-55,000	-92% Level 2 participation in Save Our Snake-Necked Turtle project \$5000 12% 22/23 General water sampling (Stormwater) \$25,000
						Surface water irrigation water sampling (PFAS) \$1,500 Groundwater hore sampling \$2,500 Tomato Lake water quality product application increased from \$20k to \$30k (v1.5) to increase application - \$5 Environmential watering; To take for 30 weeks \$3200 (CPI Increased plus additional planting of trees in nat Lysimeter monitoring \$10,000 Sampling for Ops Centre Green stamp Accreditation \$200
996002-00-1283-000 Services - Environmental	20,250	20,250	2,226	19,250	-1,000	5% 2023 Crite Centre Vitatile audit 87700 Transmitter for S000 3 approximation for S000 Provisional for exercision statistics Provisional for exercisional speakers 2000 PartCivesways (Journam Rev Feature), 4xxx0 55500
			4.050	1.070		Trees for Residents Program \$3000
996002-00-1322-000 Telephone 996002-00-1330-000 Subscriptions	1,341 19,200	1,341 19,200	1,053 19,430	1,079 22,079	-262 2,879	-20% 15% 22/23 Ability - \$12,440
	13,200	18,200	18,430	22,078	2,078	SYT - \$5,000 Real It In - \$2000 (previously costed under 996002-00-1059; Cont Other) Subscription Renewal - Environmental Law (WA) \$1,539
996002-00-1373-000 Registration - Train/Conf	3,000	3,000	215	3,000	0	0% Provisional for any training (Light Industry Officer Sample Collection Training). Wetlands WA Conference. W Government Association Seminars
996002-00-1387-000 Food - Other	300	300	0	300	0	Government Association Seminars 0%
996002-00-1399-000 Miscellaneous	0	65	65	65	0	0%
996002-00-1400-000 ABC Cost Allocation	131,412	131,412	107,137	121,339	-10,073	-8% Activity Based Costing allocation based on updated drivers
996002-40-1119-000 Licenses	2,070	2,070	853	828	-1,242	-60% Vehicle costs for Fleet 60 and 62.
996002-40-1201-000 Wages 996002-40-1216-000 Agency Staff	1,068	1,068	296 120	960 480	-108 -54	-10% -10%
996002-40-1224-000 Fuel	4,145	4,145	4,906	4,750	605	15%
996002-40-1225-000 External Repairs	1,960	1,960	1,389	1,960	0	0%
996002-40-1314-000 Ins. Prem - Motor Vehicle	531	531	498	523	-8	-2%
TOTAL 1 - Expenditure	835,754	912,381	594,505	837,823	-74,558	-8%
3 - Capital Expenditure 996002-32-3253-000 Fleet / Plant	0	0	0	33,000	33,000	New Vehicle purchase Fleet 60.
TOTAL 3 - Capital Expenditure	0	0	0	33,000	33,000	New
4 - Income						
996002-00-4076-000 Reimb - Staff Fuel	0	0	-655	0	0	0%
996002-00-4149-000 Fines - Other	-1,250	-1,250	-250	-1,250	0	0%
TOTAL 4 - Income	-1,250	-1,250	-905	-1,250	0	0%
6 - Capital Income						
996002-00-6253-000 Fleet / Plant	0	0	0	-20,512	-20,512	New Income sale Fleet 60.
996002-00-6835-000 Long Service Leave Reserve - Salaries	-20,468	-20,468	0	-20,876	-408	2% 'Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-20,468	-20,468	0	-41,388	-20,920	102%
TOTAL 996002 - Environmental Services	814,036	890,663	593,601	828,185	-62,478	-7%
001 - Garvey Park Section 2	214,000			-10,100	12,010	
TOTAL PE2001 - Garvey Park Section 2	52,955	86,611	-48,998	0	-86,611	-100%
002 - The Esplanade Park/ Foreshore						
TOTAL PE2002 - The Esplanade Park/ Foreshore	0	650	650	0	-650	-100%
003 - Bilya Kard Boodja Lookout Foreshore Stabilisation TOTAL PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisa	84,564	72,089	65,911	0	-72,089	-100%
201 - Esplanade Foreshore Stabilisation and Landscaping						
TOTAL PE2201 - Esplanade Foreshore Stabilisation and Landsci	608,585	669,385	0	669,385	0	0%
OTAL 420 - Environment	1,560,140	1,719,398	611,164	1,497,570	-221,828	-13%
		13,323,199	8,563,548	13,737,144	413,945	3%
OTAL 045 - Parks & Environment	12,656.142					
OTAL 045 - Parks & Environment 147 - City Facilities and Property	12,656,142	10,020,100				

- City Facilities & Property		074.065	CO0 407	070.475	75.040	99/
TOTAL 911900 - City Facilities & Property	864,124	874,200	639,187	950,146	75,946	9%
- 5 Kemp Nursing home 1 - Expenditure						
911901-00-1077-000 Reimb - Miscellaneous	9,000	9,000	6,000	9,000	0	0%
FOTAL 1 - Expenditure	9,000	9,000	6,000	9,000	0	0%
4 - Income						
911901-00-4077-000 Reimb - Miscellaneous	-3,000	-3,000	-4,707	-3,000	0	0%
911901-00-4122-000 Rent/Lease	-313,960	-313,960	-312,411	-318,355	-4,395	1% CPI increase as per lease schedule
TOTAL 4 - Income	-316,960	-316,960	-317,118	-321,355	-4,395	1%
TOTAL 911901 - 5 Kemp Nursing home	-307,960	-307,960	-311,118	-312,355	-4,395	1%
3 - 107 Daly: Centenary CMTS: optus						
4 - Income 911903-00-4122-000 Rent/Lease	-26,780	-26.780	-27.367	-27.583	-803	3% Fixed 3% increase
TOTAL 4 - Income	-26,780	-26,780	-27,367	-27,583	-803	3%
TOTAL 911903 - 107 Daly: Centenary CMTS: optus	-26,780	-26,780	-27,367	-27,583	-803	3%
5 - 34 Oats: land tomato lake kiosk						
4 - Income	-8,250	-8,250	-8,250	-8,250	0	0%
911905-00-4122-000 Rent/Lease	-8,250	-8,250	-8,250	-8,250	U	0%
TOTAL 4 - Income	-8,250	-8,250	-8,250	-8,250	0	0%
TOTAL 911905 - 34 Oats: land tomato lake klosk	-8,250	-8,250	-8,250	-8,250	0	0%
6 - 107 Daly: Centenary CMTS: telstra						
4 - Income	~~~~~	Ap 203	00 200	00.000		20/ Find 20/ instance
911906-00-4122-000 Rent/Lease	-28,287	-28,287	-26,708	-29,135	-848	3% Fixed 3% increase
TOTAL 4 - Income	-28,287	-28,287	-26,708	-29,135	-848	3%
TOTAL 911906 - 107 Daly: Centenary CMTS: telstra	-28,287	-28,287	-26,708	-29,135	-848	3%
0 - 275 Abernethy: YFS C wing						
4 - Income	20.024	20.004	50.240	45 000	5.040	400/
911910-00-4122-000 Rent/Lease	-39,681	-39,681	-59,348	-45,000	-5,319	13%
TOTAL 4 - Income	-39,681	-39,681	-59,348	-45,000	-5,319	13%
TOTAL 911910 - 275 Abernethy: YFS C wing	-39,681	-39,681	-59,348	-45,000	-5,319	13%
1 - 275 Abernethy: Office B1						
4 - Income 911911-00-4122-000 Rent/Lease	-750	-750	0	-750	0	0%
911911-00-4399-000 Miscellaneous	-750	-750	0	-750	0	0%
TOTAL 4 - Income	-1,500	-1,500	0	-1,500	0	0%
TOTAL 911911 - 275 Abernethy: Office B1	-1,500	-1,500	0	-1,500	0	0%
2 - 275 Abernethy: Office B2						
4 - Income 911912-00-4122-000 Rent/Lease	-1,725	-1,725	0	-1,725	0	0%
TOTAL 4 - Income	-1,725	-1,725	0	-1,725	0	0%
TOTAL 911912 - 275 Abernethy: Office B2	-1,725	-1,725	0	-1,725	0	0%
3 - 275 Abernethy : Office B3 4 - Income						
911913-00-4073-000 Reimb - Utilities	0	-5,945	-2,973	-6,095	-150	3%
911913-00-4122-000 Rent/Lease	-2,552	-3,200	-5,907	-3,200	0	0%
TOTAL 4 - Income	-2,552	-9,145	-8,880	-9,295	-150	2%
TOTAL 911913 - 275 Abernethy : Office B3	-2,552	-9,145	-8,880	-9,295	-150	2%
4 - 275 Abernethy : Office B4	-1,001	3,140	-,000			
4 - 275 Abernethy : Office B4 4 - Income						
911914-00-4122-000 Rent/Lease	-1,959	-6,330	-316	-6,330	0	0%
TOTAL 4 - Income	-1,959	-6,330	-316	-6,330	0	0%
TOTAL 911914 - 275 Abernethy : Office B4	-1,959	-6,330	-316	-6,330	0	0%
8 - 1 Fauntleroy: garvey clubhouse kiosk	-1,000	5,000		2,000	, i	
8 - 1 Fauntieroy: garvey clubhouse klosk 4 - Income						
911918-00-4122-000 Rent/Lease	-4,416	-1,014	-1,041	0	1,014	-100%
	-4,416	-1,014	-1,041	0	1,014	-100%
TOTAL 4 - Income			-1,041	0	1,014	-100%
		-1.014			1,014	
TOTAL 911918 - 1 Fauntieroy: garvey clubhouse klosk	-4,416	-1,014				
		-1,014	· · · ·			
TOTAL 911918 - 1 Fauntleroy: garvey clubhouse klosk 1 - 314 Kew Street		-1,014 -1,500	-2,383	0	1,500	-100% Property is now vacant.
TOTAL 911918 - 1 Fauntieroy: garvey clubhouse kiosk 1 - 314 Kew Street 4 - Income 911921-00-4122-000 Ret&Lasse	-4,416 -2,600	-1,500	-2,383	0		
TOTAL 911918 - 1 Faunteroy: garvey clubhouse kiosk 1 - 314 Kew Street 4 - Income 911921-00-4122-000 RetbLesse TOTAL 4 - Income	-4,416 -2,600 -2,600	-1,500	-2,383 - 2,383	0	1,500	-100%
TOTAL 911918 - 1 Faunteroy: garvey clubhouse klosk 1 - 314 Kew Street 4 - Income 911921-00-4122-000 Ret/Lesse TOTAL 4 - Income TOTAL 911921 - 314 Kew Street	-4,416 -2,600	-1,500	-2,383			
TOTAL 911918 - 1 Faunteroy: garvey clubhouse kiosk 1 - 314 Kew Street 4 - Income 911921-00-4122-000 RetbLesse TOTAL 4 - Income	-4,416 -2,600 -2,600	-1,500	-2,383 - 2,383	0	1,500	-100%
TOTAL 911918 - I Faunteroy: garvey clubhouse klosk 1 - 314 Kew Street 4 - Income 91192:100-4122:000 Retrillesse TOTAL 4 - Income TOTAL 911921 - 314 Kew Street 6 - 232 Fulham St 4 - Income 91192:60-4077:000 Remb - Miscellaneous	-4,416 -2,600 -2,600 -2,600 -505	-1,500 -1,500 -1,500	-2,383 -2,383 -2,383 -488	0 0 -505	1,500 1,500	-100% -100%
TOTAL 911918 - I Faunteroy: garvey clubhouse klosk 1 - 314 Kew Street 4 - Income TOTAL 4 - Income Coll Address 6 - 232 Fullman St 4 - Income	-4,416 -2,600 -2,600 -2,600	-1,500 -1,500 -1,500	-2,383 -2,383 -2,383	0	1,500	-100% -100%
TOTAL 911918 - I Faunteroy: garvey clubhouse klosk 1 - 314 Kew Street 4 - Income 91192:100-4122:000 Retrillesse TOTAL 4 - Income TOTAL 911921 - 314 Kew Street 6 - 232 Fulham St 4 - Income 91192:60-4077:000 Remb - Miscellaneous	-4,416 -2,600 -2,600 -2,600 -505	-1,500 -1,500 -1,500	-2,383 -2,383 -2,383 -488	0 0 -505	1,500 1,500	-100% -100%
TOTAL 911918 - I Faunteroy: garvey clubhouse kiosk 1 - 314 Kew Street 4 - Income 911921-00-4122-000 Rent/Lesse TOTAL 911921 - 314 Kew Street 6 - 322 Fulham St 4 - Income 911926-00-4077-000 Renth - Miscellaneous 911926-00-4077-000 Renth - Miscellaneous 911926-00-4122-000 Renth - Lesse	-4,416 -2,600 -2,600 -2,600 -505 -28,000	-1,500 -1,500 -1,500 -505 -28,000	-2,383 -2,383 -2,383 -488 -488 -28,098	0 0 -505 -28,000	1,500 1,500 0 0	-100% -100% 0%

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911927-00-4073-000 Reimb - Utilities	0	rent Budget Y	TD Actual Prop	osed Budget I -35.529	-35.529	Pase (%) Comment New contribution towards costs of building outgoings
911927-00-4122-000 Rent/Lease	0	0	0	-35,529 -19,123	-35,529 -19,123	New contribution towards costs of building outgoings New
TOTAL 4 - Income	0	0	0	-54,652	-54,652	New
TOTAL 911927 - 275 Abernethy Road, TFS A wing: Rent/Lease	0	0	0	-54,652	-54,652	New
928 - 117 Epsom Ave						
1 - Expenditure						
911928-00-1271-000 Services - Other Consultants	2,600	2,600	2,280	2,600	0	0% Property Management Fees
911928-10-1271-000 Services - Other Consultants	2,500	15,000	15,639	10,000	-5,000	-33% Maintenance undertaken by Property Management Company
TOTAL 1 - Expenditure	5,100	17,600	17,919	12,600	-5,000	-28%
4 - Income						
911928-00-4073-000 Reimb - Utilities 911928-00-4077-000 Reimb - Miscellaneous	-300 0	-300	-372	0	300	-100% 0%
911928-00-4122-000 Rent/Lease	-25,250	-25,250	-30,058	-25,250	0	0%
TOTAL 4 - Income	-25,550	-25.550	-30,429	-25,250	300	-1%
TOTAL 911928 - 117 Epsom Ave	-20,450	-7,950	-12,511	-12,650	-4,700	59%
	-20,450	-7,950	-12,011	-12,650	-4,700	23.%
129 - 4 Homewood St, Cloverdale 1 - Expenditure						
911929-00-1271-000 Services - Other Consultants	2,200	2,200	1,807	2,200	0	0% Property Management Fees
911929-10-1271-000 Services - Other Consultants	2,500	5,000	8,747	10,000	5,000	100% Maintenance undertaken by Property Management Company
TOTAL 1 - Expenditure	4,700	7,200	10,555	12,200	5,000	69%
4 - Income						
911929-00-4073-000 Reimb - Utilities	-300	-300	0	0	300	-100%
911929-00-4077-000 Reimb - Miscellaneous 911929-00-4122-000 Rent/Lease	0 -21,000	0	-100 -21,711	0 -21,000	0	0% 0%
TOTAL 4 - Income	-21,300	-21,300	-21,811	-21,000	300	-1%
TOTAL 911929 - 4 Homewood St, Cloverdale	-16,600	-14,100	-11,257	-8,800	5,300	-38%
31 - 25 Brindley Street						
1 - Expenditure 911931-00-1271-000 Services - Other Consultants	3,800	3,800	1,759	3,800	0	0% Property Management Fees
911931-10-1271-000 Services - Other Consultants	2,500	8,000	7,353	8,000	0	0% Maintenance undertaken by Property Management Company
TOTAL 1 - Expenditure	6,300	11,800	9,113	11,800	0	0%
4 - Income 911931-00-4073-000 Reimb - Utilities	-300	-300	0	-300	0	0%
911931-00-4077-000 Reimb - Miscellaneous	0	0	-369	0	0	0%
911931-00-4122-000 Rent/Lease	-21,280	-21,280	-20,974	-21,280	0	0%
TOTAL 4 - Income	-21,580	-21,580	-21,343	-21,580	0	0%
TOTAL 911931 - 25 Brindley Street	-15,280	-9,780	-12,230	-9,780	0	0%
33 - 275 Abernethy Road - Training Room						
4 - Income 911933-00-4122-000 Rent/Lease	-12,815	-12,815	-18,791	-13,135	-320	2% PePersonal Protective Equipmentrcorn lease for PEP programme. Recoverable portion of outgo
TOTAL 4 - Income	-12,815	-12,815	-18,791	-13,135	-320	2%
TOTAL 911933 - 275 Abernethy Road - Training Room	-12,815	-12,815	-18,791	-13,135	-320	2%
152 - Cafe Tenancy Income						
4 - Income 911952-00-4077-000 Reimb - Miscellaneous	-35,000	-50,000	-55,437	-51,250	-1,250	3%
911952-00-4122-000 Rent/Lease	-35,000	-35,000	-51,303	-50,000	-15,000	43% Lease fee
TOTAL 4 - Income	-70,000	-85,000				
			-106,740	-101,250	-16,250	19%
TOTAL 911952 - Cafe Tenancy Income	-70.000	-85.000	-106,740	-101,250	-16,250	<u>19%</u>
TOTAL 911952 - Cafe Tenancy Income	-70,000	-85,000	-106,740	-101,250	-16,250	19% <u></u> 19%
	-70,000	-85,000				
53 - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Reimb - Utilities	0	-5,992	-106,740 -3,639	-101,250 -6,141	-16,250 -149	19% 2%
53 - HUB - NFP Tenancy 1 Income 4 - Income			-106,740	-101,250	-16,250	19%.
53 - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Reimb - Utilities	0	-5,992	-106,740 -3,639	-101,250 -6,141	-16,250 -149	19% 2%
53 - HUB - NFP Tenancy 1 Income 4 - Income 911933-00-4073-000 Reimb - Utilities 911953-00-4122-000 Rent/Lease	0 0	-5,992 -4,737	-106,740 -3,639 -8,067	- 101,250 -6,141 -4,737	-16,250 -149 0	19% 2% 0%
53 - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Reimb - Utilities 911953-00-4122-000 Ren&Lease TOTAL 4 - Income	0 0	-5,992 -4,737 -10,729	-106,740 -3,639 -8,067 -11,706	-101,250 -6,141 -4,737 -10,878	-16,250 -149 0 -149	19% 2% 0%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Reimb - Utilities 911953-00-4172-000 Rent/Lesse TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure	0 0 0	-5,992 -4,737 -10,729 -10,729	-106,740 -3,639 -8,067 -11,706 -11,706	-101,250 -6,141 -4,737 -10,878 -10,878	-16,250 -149 0 -149 -149	19% 2% 0% 1%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Reimb - Unitides 911953-00-4172-000 Ren/Lease TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure 911954-00-1271-000 Services - Other Consultants	0 0 0 2,000	-5,992 -4,737 -10,729 -10,729 2,000	-106,740 -3,639 -8,067 -11,706 -11,706 2,716	-101,250 -6,141 -4,737 -10,878 -10,878 2,000	-16,250 -149 0 -149 -149 0	19% 2% 0% 1% 1% 0% Property Management Fees
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911953:00-4122-000 Remb - Ullilies 911953:00-4122-000 Remb - Ullilies TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure 911954:0-1270-000 Services - Other Consultants 911954:0-1270-000 Services - Legal	0 0 0 2,000 0	-5,992 -4,737 -10,729 -10,729 2,000 0	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850	-101,250 -6,141 -4,737 -10,878 -10,878 2,000 0	-16,250 -149 0 -149 -149 0 0 0	19% 2% 0% 1% 7% Property Management Fees 0%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911053-00-0473-000 Remb - Utilities 911953-00-4122-000 RembLease TOTAL 4 - Income TOTAL 91953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure 11954-0-1271-000 Services - Other Consultants 911954-10-1271-000 Services - Other Consultants	0 0 0 2,000 0 2,500	-5.992 -4.737 -10,729 -10,729 2.000 0 7.000	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896	-101,250 -6,141 -4,737 -10,878 -10,878 2,000 0 7,000	-16,250 -149 0 -149 0 0 0 0 0	19% 2% 0% 1% 1% 0% Property Management Fees 0% Mantenance undertaken by Property Management Company
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911953:00-4122-000 Remb - Ulilities 911953:00-4122-000 Remb - Ulilities TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure 911954-01-2170-000 Services - Other Consultants 911954-10-1271-000 Services - Other Consultants 911954-10-1271-000 Services - Other Consultants TOTAL 1 - Expenditure	0 0 0 2,000 0	-5,992 -4,737 -10,729 -10,729 2,000 0	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850	-101,250 -6,141 -4,737 -10,878 -10,878 2,000 0	-16,250 -149 0 -149 -149 0 0 0	19% 2% 0% 1% 7% Property Management Fees 0%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911053-00-0473-000 Remb - Utilities 911953-00-4122-000 RembLease TOTAL 4 - Income TOTAL 91953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure 11954-0-1271-000 Services - Other Consultants 911954-10-1271-000 Services - Other Consultants	0 0 0 2,000 0 2,500	-5.992 -4.737 -10,729 -10,729 2.000 0 7.000	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896	-101,250 -6,141 -4,737 -10,878 -10,878 2,000 0 7,000	-16,250 -149 0 -149 0 0 0 0 0	19% 2% 0% 1% 1% 0% Property Management Fees 0% Mantenance undertaken by Property Management Company
S - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Remb - Utilities 911953-00-122-000 Remb - Utilities TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 68 Homewood Street, Cloverdale 1 - Expenditure 911954-10-1270-000 Services - Other Consultants 911954-10-1277-000 Services - Other Consultants TOTAL 1 - Expenditure 4 - Income 911954-00-077-000 Remb - Utilities 911954-00-77-000 Remb - Utilities	0 0 0 2,000 0 2,500 4,500	-5,992 -4,737 -10,729 -10,729 2,000 0 7,000 9,000	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896 13,462	-101,250 -6,141 -4,737 -10,878 -10,878 2,000 0 7,000 9,000	-16,250 -149 0 -149 -149 0 0 0 0 0	19%, 2% 0% 1% 1% 0% Property Management Fees 0% 0% Maintenance undertaken by Property Management Company 0%
S - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4122-000 Remb - Utilities 911953-00-4122-000 Remb - Utilities 911953-00-4122-000 Remb - NFP Tenancy 1 Income TOTAL 911953 - HUB - NFP Tenancy 1 Income S4 - 6A Homewood Street, Cloverdale 1 - Expenditure 911954-01-271-000 Services - Other Consultants 911954-01-071-000 Services - Other Consultants 911954-01-071-000 Services - Other Consultants	0 0 0 2.000 0 2.500 4,500 -300	-5,992 -4,737 -10,729 -10,729 2,000 0 7,000 9,000 -300	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896 13,462 0	101,280 6,141 -4,737 10,878 10,878 2,000 0 7,000 9,000 300	-16,250 -149 0 -149 -149 0 0 0 0 0 0 0	19% 2% 0% 1% 1% 0% Property Management Fees 0% 0% Maintenance undertaken by Property Management Company 0%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911953-00-4073-000 Reimb - URINES 911953-00-122-000 Reimb - URINES 707AL 4 - Income TOTAL 4 - Income 1074L 911953 - HUB - NFP Tenancy 1 Income 1074L 911953 - HUB - NFP Tenancy 1 Income 101964-00-12721-000 Services - Other Consultants 911964-00-12721-000 Services - Other Consultants TOTAL 1 - Expenditure 4 - Income 911964-00-4077-000 Reimb - URINES 911964-00-4077-000 Reimb - URINES 911964-00-77-000 Reimb - URINES	0 0 0 2,000 0 2,500 4,500 -300 0	-5.992 -4.737 -10,729 -10,729 2.000 0 7,000 9,000 -300 0	-106,740 -3,639 -8,067 -11,706 -11,706 -11,706 -11,706 -11,706 -11,850 8,896 13,462 0 -578	01,250 0,141 -4,737 -10,878 -10,878 2,000 0 7,000 5,000 -300 0	-16,250 -149 0 -149 0 0 0 0 0 0 0 0 0 0 0	19% 2% 0% 1% 1% 0% Property Management Fees 0% Mantenance undertaken by Property Management Company 0%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911953:00-4122-000 Remb - Ulilities 911953:00-4122-000 Remb - Ulilities TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 6A Homewood Street, Cloverdale 1 - Expenditure 911954-01-217-000 Services - Other Consultants 911954-01-217-000 Remb - Ulilities 911954-00-4077-000 Remb - Ulilities 911954-00-4077-000 Remb - Ulilities 911954-00-4072-000 Remb - Miscellaneous 811954-00-4122-000 Remb - Miscellaneous 911954-00-4122-000 Remb - Miscellaneous	0 0 0 2,000 0 2,500 4,500 -15,680	-5.992 -4.737 -10,729 2.000 0 7.000 9,000 -300 0 -15,680	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896 13,462 0 -578 -31,645	01,250 6,141 -4,737 -10,878 -10,878 2,000 0 7,000 9,000 -300 0 -15,680	-16,250 -149 0 -149 0 0 0 0 0 0 0 0 0 0 0 0 0	19% 2% 0% 1% 1% 0% Property Management Fees 0% Maintenance undertaken by Property Management Company 0% Maintenance undertaken by Property Management Company 0%
HUB - NFP Tenancy 1 Income 4 - Income 911053-00-4073-000 Reimb - URINES 911053-00-122-000 Reimb - URINES TOTAL 4 - Income TOTAL 511953 - HUB - NFP Tenancy 1 Income 154 - 66 Homewood Street, Cloverdale 1 - Expenditure 911054-00-1270-000 Services - Other Consultants 911054-00-1270-000 Services - Other Consultants 911054-00-1270-000 Services - Other Consultants 911054-00-1270-000 Reimb - URINES 911054-00-7-000 Reimb - URINES 911054-00-7-000 Reimb - URINES 911054-00-7-000 Reimb - Miscellaneous 911054-00-4122-000 Reimb - Miscellaneous 911054-00-4122-000 Reimb - Miscellaneous 911054-00-4122-000 Reimb - Miscellaneous 911054-00-4122-000 Reimb - Miscellaneous	0 0 0 2,000 0 2,500 4,500 -300 0 -15,680 -15,980	-5.992 -4.737 -10,729 -10,729 2,000 0 7,000 9,000 -3,000 -15,680 -15,980	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896 13,462 0 -578 -31,645 -32,223	01,250 0,141 -4,737 -10,878 -10,878 2,000 0 7,000 5,000 -300 0 -15,680 -15,980	-16,250 -149 0 -149 0 0 0 0 0 0 0 0 0 0 0 0 0	19% 2% 0% 1% 1% 0% Property Management Fees 0% Mantenance undertaken by Property Management Company 0% Mantenance undertaken by Property Management Company 0% 0%
S3 - HUB - NFP Tenancy 1 Income 4 - Income 911053:00-0473:000 Remb - URINES 911053:00-0472:-000 Remb - URINES 911053:00-0472:-000 Remb - URINES 911053:00-0472:-000 Remb - NEP Tenancy 1 Income 107AL 41:000 Remb - NEP Tenancy 1 Income 107AL 911953 - HUB - NFP Tenancy 1 Income 104 - 6A Homewood Street, Cloverdale 1 - Expenditure 911054-00-1270:-000 Services - Other Consultants 911054-01-1270:-000 Services - Other Consultants 911054-00-1270:-000 Remb - URINES 911054-00-0077:000 Remb - URINES 911054-00-0077:000 Remb - Miscelaneous 911054-00-112:000 Remt/Lease TOTAL 11554 - 6A Homewood Street, Cloverdale 955 - 6B Homewood Street, Cloverdale 1 - Expenditure	0 0 0 2,000 0 2,500 4,500 -15,680 -15,680 -11,480	-5.992 -4.737 -10,729 2,000 0 7,000 9,000 -7,000 9,000 -15,680 -15,680 -6,980	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896 13,462 0 -578 -31,645 -32,223 -18,761	101,250 6,141 -4,737 10,878 10,878 2,000 0 7,000 9,000 300 0 15,680 15,680	-16,250 -149 0 -149 0 0 0 0 0 0 0 0 0 0 0 0 0	19% 2% 0% 1% 0% Property Management Fees 0% 0% Maintenance undertaken by Property Management Company 0% 0% 0%
HUB - NFP Tenancy 1 Income 4 - Income 911053-00-073-000 Remb - URINES 191053-00-4122-000 Remb - URINES TOTAL 4 - Income TOTAL 4 - Income TOTAL 5- NEW Formation 19154-00-1270-000 Remb - Other Consultants 911054-00-1270-000 Services - Other Consultants 911054-00-1270-000 Services - Other Consultants 911054-00-1270-000 Remb - URINES 911054-00-1270-000 Remb - URINES 911054-00-4077-000 Remb - URINES 911054-00-4077-000 Remb - URINES 911054-00-4172-000 Street, Cloverdale 107AL 4 - Income TOTAL 4- Income TOTAL 4- Stylemencod Street, Cloverdale 1 - Expenditure 1 - Expenditure 1 - Expenditure	0 0 0 2,000 0 2,500 4,500 -15,680 -15,980 -11,480	-5.992 -4.737 -10,729 -10,729 2,000 0 7,000 -7,000 -7,000 -15,680 -15,980 -6,980 -6,980	-106,740 -3,639 -8,067 -11,706 -11,706 -11,706 2,716 1,850 8,896 13,462 0 -578 -31,645 -32,223 -18,761 1,038	01,250 0,141 -4,737 -10,878 -10,878 2,000 0 7,000 9,000 -3,000 0 -15,680 -15,680 -15,980 -6,980 1,600	-16,250 -149 0 -149 0 0 0 0 0 0 0 0 0 0 0 0 0	19% 2% 0% 1% 0% Property Management Fees 0% 0% Mantenance undertaken by Property Management Company 0% 0% 0% 0%
S - HUB - NFP Tenancy 1 Income 4 - Income 110530-0-0473-000 Remb - Ulilities 911953-00-4122-000 Remb - Ulilities TOTAL 4 - Income TOTAL 911953 - HUB - NFP Tenancy 1 Income 54 - 66 Homewood Street, Cloverdale 1 - Expenditure 911954-0-1270-000 Services - Other Consultants 911954-0-0477-000 Remb - Miscellaneous 911954-0-0477-000 Remb - Miscellaneous 911954-0-0472-000 Remb - Miscellaneous 911954-0-1472-000 Remb - Miscellaneous 911954-0-	0 0 0 2,000 0 2,500 4,500 -15,680 -15,680 -11,480	-5.992 -4.737 -10,729 2,000 0 7,000 9,000 -7,000 9,000 -15,680 -15,680 -6,980	-106,740 -3,639 -8,067 -11,706 -11,706 2,716 1,850 8,896 13,462 0 -578 -31,645 -32,223 -18,761	101,250 6,141 -4,737 10,878 10,878 2,000 0 7,000 9,000 300 0 15,680 15,680	-16,250 -149 0 -149 0 0 0 0 0 0 0 0 0 0 0 0 0	19% 2% 0% 1% 0% Property Management Fees 0% 0% Mantenance undertaken by Property Management Company 0% 0% 0%

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911955-00-4073-000 Reimb - Utilities	-300	rrent Budget -300	YTD Actual Prop 0	-300	0	rease (%) 0%	Comment
911955-00-4077-000 Reimb - Miscellaneous 911955-00-4122-000 Rent/Lease	0 -14,500	0 -14.500	-20 -12,691	0 -14.500	0	0% 0%	
911955-00-4122-000 Renuclease	-14,500	-14,500	-12,091	-14,500	0	0%	
TOTAL 4 - Income	-14,800	-14,800	-12,711	-14,800	0	0%	
TOTAL 911955 - 6B Homewood Street, Cloverdale	-10,700	-10,700	-6,001	-8,200	2,500	-23%	
911956 - Harman Park Lease Income							
4 - Income 911956-00-4122-000 Rent/Lease	-24,904	-24,904	-25,250	-24,904	0	0%	
TOTAL 4 - Income	-24,904	-24,904	-25,250	-24,904	0	0%	
TOTAL 911956 - Harman Park Lease Income	-24,904	-24,904	-25,250	-24,904	0	0%	
911957 - HUB - NFP Tenancy 2 Income							
4 - Income 911957-00-4073-000 Reimb - Utilities	0	-3,806	-3,796	-3,901	-95	2%	
		-3,000	-3,780	-3,801			
TOTAL 4 - Income	0	-3,806	-3,796	-3,901	-95	2%	
TOTAL 911957 - HUB - NFP Tenancy 2 Income	0	-3,806	-3,796	-3,901	-95	2%	
911958 - HUB - NFP Tenancy 3 Income							
4 - Income 911958-00-4073-000 Reimb - Utilities	-7,899	-7,899	-5,684	-8,096	-197	2%	
911958-00-4122-000 Rent/Lease	-6,266	-6,266	-9,974	-6,266	0	0%	
TOTAL 4 - Income	-14,165	-14,165	-15,658	-14,362	-197	1%	
TOTAL 911958 - HUB - NFP Tenancy 3 Income	-14,165	-14,165	-15,658	-14,362	-197	1%	
911962 - HUB - NFP Tenancy 7 Income							
4 - Income 911962-00-4073-000 Reimb - Utilities	-26,866	-26,866	-8,455	-28,209	-1,343	5%	
911962-00-4122-000 Rent/Lease	-18,140	-18,140	-38,922	-18,140	0	0%	
TOTAL 4 - Income	-45,006	-45,006	-47,377	-46,349	-1,343	3%	
TOTAL 911962 - HUB - NFP Tenancy 7 Income	-45,006	-45,006	-47,377	-46,349	-1,343	3%	
911964 - HUB - NFP Tenancy 9 Income		-40,000		-40,040	-1,040	0.0	
4 - Income							
911964-00-4073-000 Reimb - Utilities	-31,181	-31,181	-10,402	-31,960	-779	2%	
911964-00-4122-000 Rent/Lease	-24,736	-24,736	-52,882	-24,736	0	0%	
TOTAL 4 - Income	-55,917	-55,917	-63,284	-56,696	-779	1%	
TOTAL 911964 - HUB - NFP Tenancy 9 Income	-55,917	-55,917	-63,284	-56,696	-779	1%	
911965 - HUB - NFP Tenancy 10 Income							
4 - Income							
911965-00-4073-000 Reimb - Utilities 911965-00-4122-000 Rent/Lease	-6,500	-6,500	-8,256	-6,662	-162	2%	
		-5.000	-10.010				
	-5,000	-5,000	-10,010	-5,000	0	0%	
TOTAL 4 - Income	-11,500	-11,500	-18,266	-5,000 -11,662	-162	0%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income				-5,000	0	0%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income	-11,500	-11,500	-18,266	-5,000 -11,662	-162	0%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income	-11,500	-11,500	-18,266	-5,000 -11,662	-162	0%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income	-11,500 -11,500	-11,500 -11,500	-18,266 -18,266	-5,000 -11,662 -11,662	0 -162 -162	0% 1%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911965-00-4073-000 Remb - Utilities 911966-00-4122-000 Remb - Utilities	-11,500 -11,500 -8,150 -10,300	-11,500 -11,500 -8,150 -10,300	-18,266 -18,266 -17,126 -10,919	-5.000 -11,662 -11,662 -8,354 -10,300	0 -162 -162 -204	0% 1% 1% 3% 0%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911965-00-4073-000 Remb - Utilities 911966-00-4122-000 Remb - Utilities 911966-00-4122-000 Remb - Ease TOTAL 4 - Income	-11,500 -11,500 -8,150 -10,300 -18,450	-11,500 -11,500 -8,150 -10,300 -18,450	-18,266 -18,266 -17,126 -10,919 -28,045	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654	0 -162 -204 0 -204	0% 1% 1% 3% 0% 1%	
TOTAL 91995 - HUB - NFP Tenancy 10 Income 911956 - HUB - NFP Tenancy 11 Income 4 - Income 911956-0.0473-000 Remb - Utilities 911956-0.0472-000 Remb - Utilities 911956-0.04122-000 Remb - Utilities 911956-0.04122-0.00 Remb - Utilities 911956-0.04122-0.04122-0.04122-0.04122-0.04122-0.04122-0.04122-0.04122-0.04122-0.04122-0.04	-11,500 -11,500 -8,150 -10,300	-11,500 -11,500 -8,150 -10,300	-18,266 -18,266 -17,126 -10,919	-5.000 -11,662 -11,662 -8,354 -10,300	0 -162 -204 0	0% 1% 1% 3% 0%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911965-00-4073-000 Remb - Utilities 911966-00-4122-000 Remb - Utilities 911966-00-4122-000 Remb - Ease TOTAL 4 - Income	-11,500 -11,500 -8,150 -10,300 -18,450	-11,500 -11,500 -8,150 -10,300 -18,450	-18,266 -18,266 -17,126 -10,919 -28,045	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654	0 -162 -204 0 -204	0% 1% 1% 3% 0% 1%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 911986-00473:000 Remb- Utilities 911986-00473:000 Remb- Utilities 911986-004122:000 Remb- Base TOTAL 4 - Income TOTAL 4 - Income 1000 911986-00473:000 Remb- Remb- Remove 11 Income 911986-00473:000 Remb- Utilities 911986-00473:000 Remb- Utilities 911986-00473:000 Remb- Utilities	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -11,087	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450 -11,087	-18,266 -18,266 -17,126 -10,919 -28,045 -28,045 -8,767	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102	0 -162 -204 0 -204 -204 -204	0% 1% 1% 3% 0% 1% 1% 9%	
TOTAL 911965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911966-04073-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911967-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911967-04122-000 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911967-100 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911967-100 Reimb - Utilies 911966-04122-000 Reimb - Utilies 911967-100 Reimb - Utilies 91196-04122-000 Reimb - Utilies	-41,500 -41,500 -48,150 -10,300 -48,450 -48,450	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450	-18,266 -18,266 -17,126 -10,919 -28,045 -28,045	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654	0 -162 -204 -204 -204 -204	0% 1% 1% 3% 0% 1%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 911986-00473:000 Remb- Utilities 911986-00473:000 Remb- Utilities 911986-004122:000 Remb- Base TOTAL 4 - Income TOTAL 4 - Income 1000 911986-00473:000 Remb- Remb- Remove 11 Income 911986-00473:000 Remb- Utilities 911986-00473:000 Remb- Utilities 911986-00473:000 Remb- Utilities	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -11,087	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450 -11,087	-18,266 -18,266 -17,126 -10,919 -28,045 -28,045 -8,767	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102	0 -162 -204 0 -204 -204 -204	0% 1% 1% 3% 0% 1% 1% 9%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911986 - HUB - NFP Tenancy 11 Income 4 - Income 911986 - 0.475 - 0.078 - 0.01868 911986 - 0.472 - 0.008 911986 - 0.4122 - 0.000 Rent/Lease 1000 Rent/Lease TOTAL 91996 - HUB - NFP Tenancy 11 Income 911967 - 1.408 - NFP Tenancy 12 Income 911967 - HUB - NFP Tenancy 12 Income 911967 - 0.4073 - 0.000 Reith - Utilities 911967 - 0.4073 - 0.000 Reith - Utilities 911967 - 0.4122 - 0.000 Rent/Lease	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -11,087 -8,795	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450 -11,087 -8,795	-18,266 -18,266 -17,126 -10,919 -28,045 -28,045 -28,045 -8,767 -14,289	-5,000 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102 -8,795	0 -162 -204 0 -204 -204 -204 -1,015 0	0% 1% 1% 3% 0% 9% 0%	
TOTAL 91965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 911986-00473-000 Remb - Utilities 911986-00473-000 Remb - Utilities 911986-00-4122-000 Remb - Utilities 911986-00473-000 Remb - Utilities 911986-00-4122-000 Remb - Utilities 911987-00473-000 Remb - Utilities 911987-00473-000 Remb - Utilities 911987-00473-000 Remb - Utilities 911987-00473-000 Remb - Utilities 911987-00473-000 Remb - Utilities 911987-004122-000 Remb - Utilities 911987-004122-000 Remb - Utilities	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -11,087 -8,755 -19,882	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450 -11,087 -8,795 -19,882	-18,266 -18,266 -17,126 -10,919 -28,045 -28,045 -8,767 -14,289 -23,056	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102 -8,795 -20,897	0 -162 -204 0 -204 -204 -1,015 0 -1,015	0% 1% 1% 3% 0% 1% 1% 9% 0%	
TOTAL 91995 - HUB - NFP Tenancy 10 Income 911956 - HUB - NFP Tenancy 11 Income 4 - Income 911956 - UAU - OUTS-000 Remb - UNIBES 911956 - OUTS-000 Remb - UNIBES 911956 - HUB - NFP Tenancy 12 Income 911957 - HUB - NFP Tenancy 12 Income 911957 - HUB - NFP Tenancy 12 Income 911957 - OUTS-000 Remb - UNIBES 911957 - OUTS-000 Remb - UNIBES 911957 - OUTS-000 Remb - UNIBES 911957 - HUB - NFP Tenancy 12 Income 911957 - HUB - NFP Tenancy 12 Income 911957 - HUB - NFP Tenancy 12 Income 911957 - HUB - NFP Tenancy 12 Income 911958 - HUB - NIBOR MIT Recovery 4 - Income	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -11,087 -8,755 -19,882 -19,882	-11,500 -11,500 -10,300 -10,300 -18,650 -18,650 -11,087 -8,795 -19,882 -19,882	-18,266 -18,268 -17,128 -10,919 -28,045 -28,045 -28,045 -28,045 -28,045 -28,045 -28,045 -23,056	-5.000 -11,662 -11,662 -8,354 -10,300 -18,854 -18,854 -12,102 -8,795 -20,897 -20,897	0 -162 -204 0 -204 -204 -204 -204 -204 -204 -	0% 11% 15% 3% 0% 11% 15% 9% 5%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911986-0.475:000 Rentb- Utilities 911986-0.472:000 Rentb- Luitilies 911986-0.472:000 Rentb- Luitilies 911986-0.472:000 Rentb- Luitilies 911986-0.4073:000 Rentb- Luitilies 911987-0.4073:000 Rentb- Utilies 911987-0.4073:000 Rentb- Utilies 911987-0.4122:000 Rentb- Utilies 911988-0.41987 - HUB - NFP Tenancy 12 Income 911988-0.41987 - HUB - NFP Tenancy 12 Income 911988-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.41989-0.4198-0.4188-0.4188-0.4188-0.4188-0.4188-0.4188-0.4188	-11,600 -11,600 -1,600 -10,500 -18,450 -18,450 -18,450 -19,882 -19,882 -19,882	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -18,450 -11,087 -8,755 -49,882 -49,882 -300	-18,266 -18,266 -17,128 -10,519 -28,045 -28,045 -28,045 -23,056 -23,056 -320	-5,000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102 -8,765 -20,897 -20,897 -300	0 -162 -204 0 -204 -204 -204 -204 -1,015 0 -1,015 -1,015	0% 11% 3% 3% 0% 15% 5% 0% 5%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 911986-0472-000 RentLease 911986-0472-000 RentLease TOTAL 4 - Income 1000000000000000000000000000000000000	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -18,450 -11,087 -8,755 -19,882 -19,882 -19,882 -33,820	-11,600 -11,600 -8,150 -10,300 -18,650 -18,650 -18,650 -11,087 -8,705 -49,882 -49,882 -3300 -731,820	-18,266 -18,266 -17,125 -10,519 -28,045 -28,045 -28,045 -23,056 -23,056 -320 -638,019	-5.000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102 -3,755 -20,897 -20,897 -300 0	0 -162 -204 0 -204 -204 -1,015 0 -1,015 -1,015 -1,015 0 7,31,820	0% 1% 1% 3% 0% 1% 1% 0% 5% 5% 5%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911986-0.0473-000 Rentb- Utilities 911986-0.04122-000 Rentb- Luities 911986-0.04122-000 Rentb- Luities 911986-0.04122-000 Rentb- Luities 911986-0.0473-000 Rentb- Luities 911987-0.0473-000 Rentb- Luities 911986-0.0473-000 Rentb- Utilities 911987-0.0473-000 Rentb- Utilities 911986-0.0473-000 Rentb- Utilities 911987-0.0473-000 Rentb- Utilities 911986-0.0475-000 Rentb- Utilities 911986-0.0439-000 Rentb- Utilities 911986-0.0439-000 Mitscellaneous 911986-00-4399-000 Mitscellaneous 911986-00-4399-000 Mitscellaneous 911986-00-4399-000 Mitscellaneous 911986-00-4309-000 HUB Building Maint Recovery 10186-00-4309-000 HUB Building Maint Recovery 10104-0-000 HUB Building Maint Recovery 10164-0-000 HUB Building Maint Recovery	-11,600 -11,600 -1,600 -10,500 -18,450 -18,450 -18,450 -11,087 -8,755 -19,882 -19,882 -19,882 -7,731,820	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450 -18,450 -11,087 -8,775 -49,882 -3300 -731,820 -732,120	-18,265 -18,265 -17,125 -10,519 -28,045 -28,045 -28,045 -23,056 -23,056 -320 -638,019 -638,339	-5.000 -11,662 -11,662 -8,354 -10,300 -8,854 -18,854 -18,854 -18,854 -12,102 -3,755 -20,897 -20,897 -300 0 0	0 -162 -204 0 -204 -204 -204 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,012 -1,015 -	0% 11% 3% 0% 15% 9% 0% 5% 5% 0% -100% -100%	
TOTAL 91965 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911966-0475-000 RentLease 911966-0472-000 RentLease TOTAL 4 - Income TOTAL 4 - Income TOTAL 91966 - HUB - NFP Tenancy 11 Income 911967-0473-000 RentLease 911967-0473-000 RentLease 911967-0473-000 RentLease TOTAL 4 - Income 911968-0475-000 RentLease 911968-0475-000 RentLease 911968-0475-000 RentLease 911968-0475-000 RentLease 911968-0475-000 RentLease 1077AL 91967-HUB - NFP Tenancy 12 Income 911968-0499-000 Miscellaneous 911968-04-409-000 Miscellaneous 911968-00-4406-000 HUB Building Mart Recovery	-11,600 -11,600 -8,150 -10,300 -18,450 -18,450 -18,450 -11,087 -8,755 -19,882 -19,882 -19,882 -33,820	-11,600 -11,600 -8,150 -10,300 -18,650 -18,650 -18,650 -11,087 -8,705 -49,882 -49,882 -3300 -731,820	-18,266 -18,266 -17,125 -10,519 -28,045 -28,045 -28,045 -23,056 -23,056 -320 -638,019	-5.000 -11,662 -11,662 -8,354 -10,300 -18,654 -18,654 -12,102 -3,755 -20,897 -20,897 -300 0	0 -162 -204 0 -204 -204 -1,015 0 -1,015 -1,015 -1,015 -1,015	0% 1% 1% 3% 0% 1% 1% 0% 5% 5% 5%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911986 - HUB - NFP Tenancy 11 Income 4 - Income 911986 - URL - NFP Tenancy 11 Income 911986 - 0473-000 RentL-usites 911986 - HUB - NFP Tenancy 12 Income 911987 - HUB - NFP Tenancy 12 Income 911987 - HUB - NFP Tenancy 12 Income 911987 - 04073-000 RentL-Usites 911987 - HUB - NFP Tenancy 12 Income 911987 - 04122 - 000 RentL-Usites 911987 - HUB - NFP Tenancy 12 Income 911987 - 04122 - 000 RentL-Usites 911987 - HUB - NFP Tenancy 12 Income 911987 - HUB - NFP Tenancy 12 Income 911988 - HUB - Building Mnt Recovery 4 - Income 911988 - HUB - Building Mnt Recovery 4 - Income 911988 - 0408-000 HUB Building Mart Recovery 1074L 4 - Income 911988 - HUB - Building Mnt Recovery 1074L 4 - Income 911988 - 14198 - HUB - Building Mart Recovery 1074L 4 - Income 911988 - 14198 - Building Mnt Recovery 1074L 911988 - HUB - Building Mnt Recovery	-11,600 -11,600 -1,600 -10,500 -18,450 -18,450 -18,450 -11,087 -8,755 -19,882 -19,882 -19,882 -7,731,820	-11,500 -11,500 -8,150 -10,300 -18,450 -18,450 -18,450 -11,087 -8,775 -49,882 -3300 -731,820 -732,120	-18,265 -18,265 -17,125 -10,519 -28,045 -28,045 -28,045 -23,056 -23,056 -320 -638,019 -638,339	-5.000 -11,662 -11,662 -8,354 -10,300 -8,854 -18,854 -18,854 -18,854 -12,102 -3,755 -20,897 -20,897 -300 0 0	0 -162 -204 0 -204 -204 -204 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,012 -1,015 -	0% 11% 3% 0% 15% 9% 0% 5% 5% 0% -100% -100%	
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 911966 - UGB - MUB - Utilities 911965-00-4122-000 RentLease 911965 - HUB - NFP Tenancy 11 Income 911965-00-4122-000 RentLease 911965 - HUB - NFP Tenancy 12 Income 911967 - HUB - NFP Tenancy 12 Income 911965 - HUB - NFP Tenancy 12 Income 911967-00-4122-000 RentLease 911965 - HUB - Sulfage Mnt Recovery 911968 - HUB - Building Mnt Recovery 911965 - HUB - Building Mnt Recovery 911968-00-4399-000 Miscellaneous 911968 - HUB - Building Mnt Recovery 1074L 4 - Income 911968 - Glasshouse - Income 1074L 91968 - HUB - Building Mnt Recovery 911969 - Glasshouse - Income 1074L 91968 - HUB - Building Mnt Recovery	-11,600 -11,600 -8,150 -10,300 -18,459 -18,459 -18,459 -11,087 -8,755 -19,882 -19,882 -19,882 -19,882 -731,820 -731,820	-11,600 -11,600 -8,150 -10,000 -18,450 -18,450 -18,450 -18,450 -19,882 -19,882 -300 -731,520 -732,120	-18,265 -18,265 -10,519 -28,045 -28,045 -28,045 -28,045 -23,055 -23,055 -23,055 -320 -638,019 -638,339	-5.000 -11,662 -4,15,662 -4,354 -10,300 -18,654 -12,102 -4,755 -20,897 -20,897 -300 0 	0 -162 -204 0 -204 -204 -204 -204 -1,015 0 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,015 -1,012 -1,015 -	0% 11% 1% 1% 1% 1% 1% 1% 0% 1% 5% 5% 5% 0% -100% -100%	Estimated income for first way of operations based on income firm when one
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911986 - HUB - NFP Tenancy 11 Income 4 911986-0475-200 Rentb- Utilities 911986-00-4122-000 Rentb- Litilities 911986-00-4122-000 Rentb- Litilities 911986-00-4122-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911987-00-4073-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911987-00-4073-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911988-00-4122-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911988-01408-000 Miscellancous 911988-01498-Duilding Mnt Recovery 4 911988-01406-000 HUB Building Mnt Recovery 911988-01408-Duils 911989-01428-Duils-Building Mnt Recovery 911988-01408-Duils 911989-01428-Duils-Building Mnt Recovery 911989-01422-000 HUB Building Mnt Recovery 911989-01428-Duils-Building Mnt Recovery 911989-01422-000 HUB Building Mnt Recovery	-11,600 -11,600 -8,150 -10,300 -18,459 -18,459 -19,882 -19,882 -19,882 -19,882 -731,820 -731,820 -731,820	-11,600 -1,600 -10,000 -10,000 -18,650 -18,650 -18,650 -18,650 -19,882 -19,882 -19,882 -731,820 -731,820 -731,820 -732,220 -732,220	-18,266 -18,266 -17,125 -10,919 -28,045 -28,045 -28,045 -23,056 -23,056 -23,056 -23,056 -320 -638,019 -638,019 -438,339 -438,339	-5.000 -11,662 -41,662 -8,354 -10,300 -8,854 -12,102 -3,755 -20,897 -20,897 -300 0 -300 -300	0 -162 -204 0 -204 -204 -204 -204 -204 -204 -	0% 11% 1% 3% 0% 1% 1% 1% 0% 5% 5% 5% 0% .100% .100% .100% New	Eatimated income for first year of operations based on income from other com
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911966 - HUB - NFP Tenancy 11 Income 4 - Income 911966 - URD - VIIIlites 911966-00473-000 RentLease 911966 - HUB - NFP Tenancy 11 Income 911966-00472-000 RentLease 911965 - HUB - NFP Tenancy 12 Income 4 - Income 911967 - HUB - NFP Tenancy 12 Income 4 - Income 911967 - HUB - NFP Tenancy 12 Income 911967-00473-000 RentL- Utilities 911968 - HUB - Sulfage Mnt Recovery 911968 - HUB - Building Mnt Recovery 911968 - HUB - Building Mnt Recovery 911968 - Glasshouse - Income 911969 - Glasshouse - Income 1074L 4 - Income 911969 - Glasshouse - Income 4 - Income 911969 - Glasshouse - Income 1074L 4 - Income 911969 - Glasshouse - Income 4 - Income 911969 - Glasshouse - Income 6 - Income 911969 - Glasshouse - Income 6 - Income 911969 - Glasshouse - Income 6 - Income 911969 - Jubis - HUB - Building Mnt Recovery 911969 - Jubis - HUB - Building Mnt Recovery	-11,600 -11,600 -10,500 -10,500 -18,459 -18,459 -18,459 -19,882 -19,882 -19,882 -19,882 -19,882 -7,731,820 -7,731,920 -7,731,920 -7,731,920 -7,731,920 -7,731,920 -7,731,920 -7,	-11,600 -11,600 -8,150 -10,000 -18,450 -18,450 -18,450 -11,087 -8,795 -19,882 -19,882 -19,882 -731,520 -732,120 -732,120 0 0 0	-18,265 -18,265 -10,519 -28,045 -28,045 -28,045 -28,045 -23,055 -23,055 -23,055 -320 -638,019 -638,339 -638,339 -638,339 -0 0	-5.000 -11,662 -4.15,662 -4.354 -10.300 -18,654 -12,102 -3,755 -20,887 -20,887 -300 0 -300 -300 -300 -300	0 -162 -204 0 -204 -204 -204 -204 -204 -204 -	0% 11% 1% 1% 1% 1% 1% 1% 0% 1% 1% 0% 5% 5% 5% 0% 100% 10	Estimated income for first year of operations based on income from other com
TOTAL 91985 - HUB - NFP Tenancy 10 Income 911986 - HUB - NFP Tenancy 11 Income 4 911986-0475-200 Rentb- Utilities 911986-00-4122-000 Rentb- Litilities 911986-00-4122-000 Rentb- Litilities 911986-00-4122-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911987-00-4073-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911987-00-4073-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911988-00-4122-000 Rentb- Litilities 911987-014073-000 Rentb- Litilities 911988-01408-000 Miscellancous 911988-01498-Duilding Mnt Recovery 4 911988-01406-000 HUB Building Mnt Recovery 911988-01408-Duils 911989-01428-Duils-Building Mnt Recovery 911988-01408-Duils 911989-01428-Duils-Building Mnt Recovery 911989-01422-000 HUB Building Mnt Recovery 911989-01428-Duils-Building Mnt Recovery 911989-01422-000 HUB Building Mnt Recovery	-11,600 -11,600 -8,150 -10,300 -18,459 -18,459 -19,882 -19,882 -19,882 -19,882 -731,820 -731,820 -731,820	-11,500 -1,500 -10,000 -10,000 -18,650 -18,650 -18,650 -18,650 -19,882 -19,882 -731,820 -731,820 -731,820 -732,220 -732,220	-18,266 -18,266 -17,125 -10,919 -28,045 -28,045 -28,045 -23,056 -23,056 -23,056 -23,056 -320 -638,019 -638,019 -438,339 -438,339	-5.000 -11,662 -41,662 -8,354 -10,300 -8,854 -12,102 -3,755 -20,897 -20,897 -300 0 -300 -300	0 -162 -204 0 -204 -204 -204 -204 -204 -204 -	0% 11% 1% 3% 0% 1% 1% 1% 0% 5% 5% 5% 0% .100% .100% .100% New	Estimated income for first year of operations based on income from other com
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160000 - Senior Citizens Centre							
1 - Expenditure 960000-00-1406-000 HUB Accomodation Alloc	62,577	62,577	54,556	0	-62,577	-100%	
TOTAL 1 - Expenditure	62,577	62,577	54,556	0	-62,577	-100%	
4 - Income							
960000-00-4073-000 Reimb - Utilities	-2,500	-2,500	-5,000	-5,000	-2,500	100%	
TOTAL 4 - Income	-2,500	-2,500	-5,000	-5,000	-2,500	100%	
TOTAL 960000 - Senior Citizens Centre	60,077	60,077	49,556	-5,000	-65,077	-108%	
61001 - Belmont HUB - Not-for-Profit Tenancies							
1 - Expenditure 961001-00-1406-000 HUB Accomodation Alloc	225,978	225,978	197,013	0	-225,978	-100%	
TOTAL 1 - Expenditure	225,978	225,978	197,013	0	-225,978	-100%	
TOTAL 1 - Expenditure TOTAL 961001 - Belmont HUB - Not-for-Profit Tenancies	225,978	225,978	197,013	0	-225,978	-100%	
61002 - Belmont HUB - Creche	220,010	223,570	187,013		-223,810	-10078	
1 - Expenditure							
961002-00-1406-000 HUB Accomodation Alloc	28,363	28,363	24,728	0	-28,363	-100%	
TOTAL 1 - Expenditure	28,363	28,363	24,728	0	-28,363	-100%	
TOTAL 961002 - Belmont HUB - Creche	28,363	28,363	24,728	0	-28,363	-100%	
61007 - Belmont HUB - Cafe 1 - Expenditure							
961007-00-1406-000 HUB Accomodation Alloc	29,059	29,059	25,334	0	-29,059	-100%	
TOTAL 1 - Expenditure	29,059	29,059	25,334	0	-29,059	-100%	
TOTAL 961007 - Belmont HUB - Cafe	29,059	29,059	25,334	0	-29,059	-100%	
02699 - 314 Kew Street							
1 - Expenditure	6,971	6,049	4,692	5,941	-108	201	
TOTAL 1 - Expenditure TOTAL B02699 - 314 Kew Street					-108	-2%	
101AL B02699 - 314 Kew Street 103099 - Garvey Prk Kayak Store Bld Mnt	6,971	6,049	4,692	5,941	-108	-2%	
TOTAL B03099 - Garvey Prk Kayak Store Bid Mnt	34,575	41,476	32,297	34,589	-6,888	-17%	
20099 - Belmont HUB - General							
TOTAL B20099 - Belmont HUB - General	732,149	751,212	635,086	755,220	4,008	1%	
81699 - Kewdale Community Centre Bld Mnt TOTAL B81699 - Kewdale Community Centre Bld Mnt	6,132	6,204	3,801	6,373	169	3%	
81799 - Museum Building Bld Mnt							
TOTAL B81799 - Museum Building Bld Mnt	15,728	34,132	33,281	51,408	17,276	51%	
81899 - Belmont Rsl Leake St Bid Mnt TOTAL B81899 - Belmont Rsl Leake St Bid Mnt	6,668	5,662	4,072	5,995	332	6%	
82799 - Bimnt Cmnty Nursng Hme Bid Mnt							
TOTAL B82799 - Bimnt Cmnty Nursng Hme Bid Mnt	33,276	32,977	12,013	33,672	695	2%	
82899 - 232 Fulham St TOTAL B82899 - 232 Fulham St	1,782	2,650	1,995	2,678	29	1%	
82999 - 117 Epsom Ave							
TOTAL B82999 - 117 Epsom Ave	1,911	1,484	204	1,529	45	3%	
83099 - 4 Homewood Street, Cloverdale TOTAL B83099 - 4 Homewood Street, Cloverdale	1,666	1,378	266	1,415	37	3%	
83199 - 25 Brindley Street, Cloverdale							
TOTAL B83199 - 25 Brindley Street, Cloverdale	1,703	1,297	157	1,326	29	2%	
83349 - Youth & Family Services Centre – Sewerage Pump Station TOTAL B83349 - Youth & Family Services Centre – Sewerage Pu	4,080	4,080	1,350	4,182	102	3%	
83399 - Youth and Family Services Cent	.,		.,				
TOTAL B83399 - Youth and Family Services Cent	120,909	144,936	129,956	137,598	-7,338	-5%	
83499 - 6A Homewood Street, Cloverdale TOTAL B83499 - 6A Homewood Street, Cloverdale	1,807	1,560	112	1,398	-163	-10%	
83599 - 6B Homewood Street, Cloverdale	1001	1,000	114	1,000	*103	-10/6	
TOTAL B83599 - 6B Homewood Street, Cloverdale	2,111	1,864	112	1,898	34	2%	
83300 - Youth & Family Services - Gen TOTAL P83300 - Youth & Family Services - Gen	20,365	25,098	18,613	20,795	-4,303	-17%	
TOTAL P83300 - Touth & Panny Services - Gen TOTAL 210 - Facilities and Property Management	594,249	663,256	224,640	1,005,432	-4,303	52%	
215 - Public Facilities	004,240	000,200	224,040	1,000,402	0.42,170	32./6	
30000 - Public Facilities Operations							
1 - Expenditure 930000-00-1077-000 Reimb - Miscellaneous	500	500	0	500	0	0%	
930000-00-1127-000 Hire (Property & Equipment)	500	500	0	500	0	0%	
930000-00-1250-000 Furniture 930000-00-1251-000 Fixtures	0 1,000	57,000 1,000	0	0 1,000	-57,000 0	-100% 0%	
930000-00-1252-000 Equipment	2,000	44,000	745	20,000	-24,000	-55%	
930000-00-1279-000 Services - Other 930000-00-1400-000 ABC Cost Allocation	0 20,446	0 20,446	16 17,852	0 29,287	0 8,841	0% 43% A	ctivity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure 4 - Income	24,446	123,446	18,614	51,287	-72,159	-58%	
4 - Income 930000-00-4127-000 Hire (Property & Equipment)	-21,850	-13,110	-9,402	-13,110	0	0%	
TOTAL 4 - Income	-21,850	-13,110	-9,402	-13,110	0	0%	
TOTAL 930000 - Public Facilities Operations	2,596	110,336	9,211	38,177	-72,159	-65%	
30001 - Forster Park Income							
30001 - Forster Park Income 1 - Expenditure 930001-00-1279-000 Services - Other	0	0	1.271	0	0	0%	

TOTAL 1 - Expenditure 4 - Income 303001-00-4127-000 Here (Property & Equipment) TOTAL 4 - Income TOTAL 4 - Income 02 - Centenary Park Income 102 - Centenary Park Income 1030000-01-1279-000 Services - Other TOTAL 1 - Expenditure 4 - Income	0 -57,500 -57,500 -57,500	0 -35,650 -35,650 -35,650	1,271 -27,888 -27,888	-35,650	0	0%
93001-00-4127-000 Hire (Property & Equipment) TOTAL 4 - Income TOTAL 930001 - Forster Park Income 02 - Centenary Park Income 1 - Expenditure 930002-00-1279-000 Services - Other TOTAL 1 - Expenditure	-57,500	-35,650				
TOTAL 4 - Income TOTAL 330001 - Forster Park Income 02 - Centenary Park Income 1 - Expenditure 930022-00-1279-000 Services - Other TOTAL 1 - Expenditure	-57,500	-35,650				
TOTAL 93001 - Forster Park Income 02 - Centenary Park Income 1 - Expenditure 93002-00-1279-000 Services - Other TOTAL 1 - Expenditure			-21,888			
02 - Centenary Park Income 1 - Expenditure 93002-00-1279-000 Services - Other TOTAL 1 - Expenditure	-57,500	-35.650			0	0%
Comparison of the second services - Other TOTAL 1 - Expenditure			-26,617	-35,650	0	0%
930002-00-1279-000 Services - Other TOTAL 1 - Expenditure						
	0	0	4,131	0	0	0%
	0	0	4,131	0	0	0%
			.,			
930002-00-4127-000 Hire (Property & Equipment)	-66,700	-53,360	-54,852	-53,360	0	0%
TOTAL 4 - Income	-66,700	-53,360	-54,852	-53,360	0	0%
TOTAL 930002 - Centenary Park Income	-66,700	-53,360	-50,722	-53,360	0	0%
04 - Wilson Park Income						
4 - Income						
930004-00-4127-000 Hire (Property & Equipment)	-1,035	-1,035	-568	-1,035	0	0%
TOTAL 4 - Income	-1,035	-1,035	-568	-1,035	0	0%
TOTAL 930004 - Wilson Park Income	-1,035	-1,035	-568	-1,035	0	0%
05 - Peet Park Income						
4 - Income 930005-00-4127-000 Hire (Property & Equipment)	-4,255	-2,640	-3,318	-2,640	0	0%
TOTAL 4 - Income	-4,255	-2,640	-3,318	-2,640	0	0%
TOTAL 930005 - Peet Park Income	-4,255	-2,640	-3,318	-2,640	0	0%
06 - Miles Park Income						
1 - Expenditure 930006-00-1279-000 Services - Other	0	0	53	0	0	0%
	0	0	53	0	0	
TOTAL 1 - Expenditure	U	U	53	U	0	0%
4 - Income 930006-00-4127-000 Hire (Property & Equipment)	-12,305	-12,305	-10,456	-12,305	0	0%
TOTAL 4 - Income	-12,305	-12,305	-10,456	-12,305	0	0%
		-12,305	-10,403	-12,305		
TOTAL 930006 - Miles Park Income 07 - Redcliffe Park - Income	-12,305	-12,305	-10,403	-12,305	U	0%
1 - Expenditure						
930007-00-1279-000 Services - Other	0	0	3,470	0	0	0%
TOTAL 1 - Expenditure	0	0	3,470	0	0	0%
4 - Income	-	-				
930007-00-4127-000 Hire (Property & Equipment)	-49,450	-31,150	-38,911	-31,150	0	0%
TOTAL 4 - Income	-49,450	-31,150	-38,911	-31,150	0	0%
TOTAL 930007 - Redcliffe Park - Income	-49,450	-31,150	-35,441	-31,150	0	0%
08 - Arts & Crafts Bldg Income						
4 - Income 930008-00-4073-000 Reimb - Utilities	0	0	0	-9,500	-9,500	New WAPOL contribution towards outgoings
930008-00-4077-000 Reimb - Miscellaneous	0	0	0	-20,000	-20,000	New Recovery of costs associated with defeat of tenancy from WAPOL
930008-00-4127-000 Hire (Property & Equipment)	-2,300	-2,300	-2,254	-2,300	0	0%
TOTAL 4 - Income	-2,300	-2,300	-2,254	-31,800	-29,500	1283%
TOTAL 930008 - Arts & Crafts Bldg Income	-2,300	-2,300	-2,254	-31,800	-29,500	1283%
09 - Rivervale Comm Cntr-Income						
1 - Expenditure		•	0.000	~		A0/
930009-00-1279-000 Services - Other	0	0	2,802	0	0	0%
TOTAL 1 - Expenditure	0	0	2,802	0	0	0%
4 - Income	-49.450	-34.100	-35.222	-34.100	0	0%
930009-00-4127-000 Hire (Property & Equipment)						
TOTAL 4 - Income	-49,450	-34,100	-35,222	-34,100	0	0%
TOTAL 930009 - Rivervale Comm Cntr-Income	-49,450	-34,100	-32,420	-34,100	0	0%
10 - Tennis Club						
1 - Expenditure 930010-00-1059-000 Cont - Other	32,000	32,000	32,000	32,000	0	0% Annual contribution towards lawn courts maintenance
TOTAL 1 - Expenditure	32,000	32,000	32,000	32,000	0	0%
TOTAL 930010 - Tennis Club	32,000	32,000	32,000	32,000	0	0%
11 - Belmont Sport & Recreation 1 - Expenditure						
930011-00-1059-000 Cont - Other	32,000	32,000	32,000	32,000	0	0% Annual contribution to Belmont City Bowling Club for greens maintenance as agreed OCM 27/10/2015, S
930011-00-1279-000 Services - Other	0	0	74	0	0	renewal of Memorandum of understanding. 0%
TOTAL 1 - Expenditure	32,000	32,000	32,074	32,000	0	0%
4 - Income						
930011-00-4127-000 Hire (Property & Equipment)	0	0	-559	0	0	0%
TOTAL 4 - Income	0	0	-559	0	0	0%
TOTAL 930011 - Belmont Sport & Recreation	32,000	32,000	31,515	32,000	0	0%
12 - Athletic Track						

930012-00-1279-000 Services - Other	Auth Budget Cur 0	rent Budget Y	TD Actual Prop 53	0	ncrease Inc 0	0%			
TOTAL 1 - Expenditure	0	0	53	0	0	0%			
4 - Income									
930012-00-4127-000 Hire (Property & Equipment)	-4,500	-4,500	-2,641	-4,500	0	0%			
TOTAL 4 - Income	-4,500	-4,500	-2,641	-4,500	0	0%			
TOTAL 930012 - Athletic Track	-4,500	-4,500	-2,588	-4,500	0	0%			
013 - Middleton Park									
4 - Income									
930013-00-4127-000 Hire (Property & Equipment)	-6,900	-2,070	-2,415	-2,070	0	0%			
TOTAL 4 - Income	-6,900	-2,070	-2,415	-2,070	0	0%			
TOTAL 930013 - Middleton Park	-6,900	-2,070	-2,415	-2,070	0	0%			
015 - Belmont Oval									
1 - Expenditure 930015-00-1320-000 Power	310	310	472	583	273	88%			
TOTAL 1 - Expenditure	310	310	472	583	273	88%			
4 - Income	4 600	-9,200	-6,865	0.000	0	0%			
930015-00-4127-000 Hire (Property & Equipment)	-4,600	-9,200	-0,005	-9,200	0	و ر ن			
TOTAL 4 - Income	-4,600	-9,200	-6,865	-9,200	0	0%			
TOTAL 930015 - Belmont Oval	-4,290	-8,890	-6,393	-8,617	273	-3%			
017 - Garvey Park									
1 - Expenditure 930017-00-1279-000 Services - Other	0	0	80	0	0	0%			
TOTAL 1 - Expenditure	0	0	80	0	0	0%			
4 - Income 930017-00-4127-000 Hire (Property & Equipment)	-805	-805	-759	-500	305	-38%			
TOTAL 4 - Income	-805	-805	-759	-500	305	-38%			
TOTAL 930017 - Garvey Park	-805	-805	-679	-500	305	-38%			
TOTAL 215 - Public Facilities	-192,894	-14,469	-101,094	-115,550	-101,081	699%			
410 - Belmont Oasis									
000 - Belmont Oasis 1 - Expenditure									
937000-00-1122-000 Rent/Lease	82,500	82,500	61,483	83,880	1,380	2% Payment of leased cardio equipment			
937000-00-1227-000 Printing	2,000	2,000	385	500	-1,500	-75%			
937000-00-1252-000 Equipment	95,000	95,000	5,240	8,000 500	-87,000	-92% Replacement of minor plant & equipment (chlorine dosing pumps)			
937000-00-1267-000 Services - Courier 937000-00-1270-000 Services - Legal	500	500	0	500	0 -1,000	0% -100%			
937000-00-1271-000 Services - Other Consultants	9,300	8,300	4,190	50,000	41,700	502% Consultancy service to review existing HVAC (Heating, ventilation, and air conditioning) plant, p	rovide desigr		
						development, contract documentation and contract administration for the replacement of mecha services the main pool deck			
937000-00-1274-000 Services - Property Management	86,019	86,019	71,683	40,313	-45,706	-53% Fee set at contract value, no allowances for any potential closures of the facility due to COVID- fees that arise due to lockdown will be addressed as part of the mid year review.	19, any impai		
937000-00-1400-000 ABC Cost Allocation	1,630	1,630	1,423	0	-1,630	-100%			
TOTAL 1 - Expenditure	277,949	276,948	144,403	183,193	-93,755	-34%			
3 - Capital Expenditure	0		32,828	65,500					
937000-32-3252-000 Equipment	U	33,000	32,020	65,500	32,500	98% Replacement of 50M Pool Recirculation Pumps 1 & 2 and strainer baskets (\$32,000) plus Rep HWS & 4 x storage units (\$28,000) & commercial dishwasher (\$5,500)	ace i x carge		
TOTAL 3 - Capital Expenditure	0	33,000	32,828	65,500	32,500	98%			
4 - Income									
937000-00-4252-000 Equipment	-9,000	-9,000	0	0	9,000	-100%			
TOTAL 4 - Income	-9,000	-9,000	0	0	9,000	-100%			
TOTAL 937000 - Belmont Oasis	268,949	300,948	177,231	248,693	-52,255	-17%			
0229 - Belmont Oasis Lighting									
TOTAL B80229 - Belmont Oasis Lighting	3,370	3,370	65	3,481	111	3%			
1299 - Belmont Oasis Bld Mnt						F 0/			
TOTAL B80299 - Belmont Oasis Bid Mnt	268,633	298,524	233,674	284,764	-13,761	-5%			
TOTAL B80299 - Belmont Oasis Bid Mnt	268,633 540,952	298,524 602,842	233,674 410,970	284,764 536,938	-13,761 -65,904	_5%			
TOTAL 880299 - Belmont Oasis Bid Mnt TOTAL 410 - Belmont Oasis 460 - Building Construction				284,764 536,938	-13,761 -65,904				
TOTAL B80299 - Belmont Oasis Bid Mnt TOTAL 410 - Belmont Oasis 160 - Building Construction 500 - Building Operations				284,764 536,938	-13,761 -65,904				
TOTAL 890299 - Belmont Ossis Bild Mnt TOTAL 410 - Belmont Ossis 460 - Building Construction 500 - Building Operations 1 - Expenditure 951500-00-1128-000 Photocopying	540,952 1,000	602,842 1,000	410,970 111	536,938 0	- 65,904 -1,000	-11%			
TOTAL B80299 - Belmont Ossis Bild Mnt TOTAL 49- Selmont Ossis 860 - Building Construction 900 - Building Operations 1 - Exponditure 981500-00-1128-000 Photocopying 981500-00-120-000 Salaries	540,952 1,000 350,754	602,842 1,000 350,754	410,970 111 262,226	536,938 0 368,521	- 65,904 -1,000 17,767	-11% -100% 5%			
TOTAL 890299 - Belmont Ossis Bild Mnt TOTAL 410 - Belmont Ossis 460 - Building Construction 500 - Building Operations 1 - Expenditure 951500-00-1128-000 Photocopying	540,952 1,000	602,842 1,000	410,970 111	536,938 0	- 65,904 -1,000	-11%			
TOTAL B80289 - Belmont Oasis Bild Mnt COTAL 410 - Belmont Oasis B60 - Building Construction 500 - Building Oparations 1 - Expenditure 981500-00-1128-000 Photocopying 981500-00-1200-000 Salaries 981500-00-1200-000 Salaries 981500-00-1200-000 Salaries	540,952 1.000 350,754 650	602,842 1,000 350,754 1,459	410,970 111 262,226 1,646	536,938 0 368,521 0	- 65,904 -1,000 17,767 -1,459	-11% -100% 5% -100%			
TOTAL 880289 - Belmont Oasis Bild Mnt COTAL 410 - Belmont Oasis Construction State Construction	1,000 350,754 650 200 0 9,679	602,842 1.000 350,754 1.459 200 0 9,679	410,970 1111 262,226 1,646 156 267 4,819	536,938 0 368,521 0 200 0 5,485	-1,000 17,767 -1,459 0 0 -4,194	-100% 5% -100% 0% 0% -43%			
TOTAL 880289 - Belmont Oasis Bild Mnt Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" COLSPAN= Devise Statement Colspan="2">Colspan="2" State Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2" State Colspan="2" State Colspan S	1,000 350,754 650 200 0 9,679 3,787	1,000 350,754 1,459 200 0 9,679 3,767	111 262,226 1,646 156 267 4,819 3,911	536,938 0 368,521 0 200 0 5,485 3,929	-1,000 17,767 -1,459 0 -4,194 142	-10% 5% -10% 0% -3% -43% 4%			
TOTAL B80289 - Belmont Oasis Bild Mnt COTAL 410 - Belmont Oasis B00 - Building Construction 500 - Building Operations 1 - Expenditure 981500-00-1020-000 - Statistics	1,000 350,754 650 200 0 9,679	602,842 1.000 350,754 1.459 200 0 9,679	410,970 1111 262,226 1,646 156 267 4,819	536,938 0 368,521 0 200 0 5,485	-1,000 17,767 -1,459 0 0 -4,194	-100% 5% -100% 0% 0% -43%			
OTAL B8239 - Betmont Casis Bild Mnt OTAL 10 - Belmont Casis 60 - Building Construction 90 - Building Construction 90 - Building Construction 91500-00 - 120-000 Statims 91500-00 - 120-000 Statims 91500-00 - 120-000 Statims 91500-00 - 120-000 Allowances 91500-00 - 120-000 Jangen 91500-00 - 120-000 Supernutation 91500-00 - 120-000 Supernutation 91500-00 - 121-000 Fringe Benefils Tax 91500-00 - 121-000 Fringe Benefils Tax	1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0	1,000 350,754 1,459 200 0,679 3,787 48,483 9,187 0	111 262,226 1,646 156 267 4,819 3,911 39,617 8,078 10,327	0 368,521 0 200 0 5,485 3,929 56,630 9,187 0	-1,000 17,767 -1,459 0 -4,194 142 8,147 0 0	-100% 5% -100% 0% 0% -43% 17% 0% 0%			
TOTAL B89289 - Betmont Oasis Bild Mnt CTAL 49 - Betmont Oasis 66 - Building Construction 500 - Building Operations 1 - Expenditure 981500-001206-000 Salarins 981500-001200-000 Salarins 981500-001200-000 Salarins 981500-01203-000 Salarins	1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200	602,842 1,000 350,754 1,459 200 0 9,679 3,767 48,483 9,187 0 1,200	410,970 111 262,226 1,646 156 267 4,819 3,911 39,617 8,078 10,327 0	0 368,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000	-1,000 17,767 -1,459 0 -4,194 142 8,147 0 0 -200	-100% 5% -100% 0% -43% 4% 17% 0% 0% -17%			
TOTAL 880289 - Belmont Oasis Bild Mnt COTAL 410 - Belmont Oasis Construction Statuting Operations I - Expenditure 81550-00-1122-000 Photocopying 981500-00-1202-000 Salarines 981500-00-1202-000 Salarines 981500-00-1202-000 Allowances 981500-00-1202-000 Allowances 981500-00-1202-000 Salarines 981500-00-1202-000 Vorkers Compensation 981500-00-1202-000 Vorkers Compensation 981500-00-1202-000 Superamution 981500-00-1214-000 Agency Staff 981500-00-1214-000 Agency Staff 981500-00-1210-000 Salarines 981500-00-1214-000 Agency Staff 981500-00-1214-000 Agency Staff 981500-00-128-000 Staformey 981500-00-1280-000 Staformey 981500-00-1282-000 Staformey 981500-00-1282-000 Staformey 981500-00-1282-000 Staformey	1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200 450	602,842 1,000 350,754 1,459 200 0 9,679 3,767 48,483 9,167 0 1,200 450	111 262,226 1,646 156 267 4,819 3,911 39,617 8,078 10,327	0 368,521 0 200 0 5,485 3,929 5,6,530 9,167 0 1,000 450	-1,000 17,767 -1,459 0 -4,194 142 8,147 0 0	-100% 5% -100% 0% 0% -43% 17% 0% 0%			
TOTAL 880289 - Belmont Oasis Bild Mnt COTAL 410 - Belmont Oasis Model of the State	1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200	602,842 1,000 350,754 1,459 200 0 9,679 3,767 48,483 9,187 0 1,200	410,970 111 262,226 1,646 156 267 4,819 3,911 39,617 8,078 10,327 0 0	0 368,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000	-1,000 17,767 -1,459 0 -4,194 142 8,147 0 0 0 -200 0	-100% 5% 5% 0% 0% -100% 4% 17% 0% 0% -17% 0%			
TOTAL 880289 - Belmont Oasis Bild Mnt COTAL 419 - Belmont Oasis Construction Statuting Operations I - Expenditure 815500-00-1128-000 Photocopying 981500-00-1202-000 Salarise 9815500-00-1202-000 Salarise 981500-00-1202-000 Salarise 9815500-00-1202-000 Salarise 981500-00-1202-000 Salarise 9815500-00-1202-000 Salarise 981500-00-1202-000 Salarise 981500-00-1202-000 Salarise 981500-00-1202-000 Salarise 981500-00-1202-000 Salarise 981500-00-1202-000 Salarise 981500-00-1202-000 Variares Compensation 981500-00-1202-000 Superamutation 981500-00-1202-000 Salarise Salarise	1,000 350,754 650 200 0 9,679 3,787 46,483 9,187 0 1,200 450 200 5,000	602,842 1,000 350,754 1,459 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000	410,970 111 262,226 1,646 156 267 4,819 3,911 39,617 8,078 10,327 0 0 0 0 0 0 0 0 0 3,282	636,938 0 368,521 0 200 0 5,485 3,829 56,630 9,187 0 1,000 455 200 5,000	-1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-11% 5% 5% 0% 0% 0% -13% 4% 17% 0% 0% 0% -17% 0% 0% 0%			
TOTAL 880289 - Bernont Casis Bild Mnt COTAL 4902892 Construction Solution Construction <th colspan="2" sol<="" td=""><td>1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000 5,000</td><td>1,000 350,754 1,459 200 0 9,679 3,787 48,483 9,187 0 1,200 450 450 200 5,000 104,448</td><td>410,970 1111 262,226 1,646 156 267 4,819 3,911 3,911 3,911 3,911 3,911 3,911 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>536,938 0 388,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000 450 200 500 500 5,000 34,000</td><td>-1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-100% 5% -100% 9% -43% 45 17% 0% 0% -17% 0% 0% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%</td><td>al asbestos in</td></th>	<td>1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000 5,000</td> <td>1,000 350,754 1,459 200 0 9,679 3,787 48,483 9,187 0 1,200 450 450 200 5,000 104,448</td> <td>410,970 1111 262,226 1,646 156 267 4,819 3,911 3,911 3,911 3,911 3,911 3,911 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>536,938 0 388,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000 450 200 500 500 5,000 34,000</td> <td>-1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-100% 5% -100% 9% -43% 45 17% 0% 0% -17% 0% 0% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%</td> <td>al asbestos in</td>		1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000 5,000	1,000 350,754 1,459 200 0 9,679 3,787 48,483 9,187 0 1,200 450 450 200 5,000 104,448	410,970 1111 262,226 1,646 156 267 4,819 3,911 3,911 3,911 3,911 3,911 3,911 0 0 0 0 0 0 0 0 0 0 0 0 0	536,938 0 388,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000 450 200 500 500 5,000 34,000	-1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% 5% -100% 9% -43% 45 17% 0% 0% -17% 0% 0% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	al asbestos in
TOTAL 880289 - Belmont Oasis Bild Mnt COTAL 480289 - Belmont Oasis Construction Set	1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 500 5,000 9,000 2,145	602,842 1,000 350,754 1,459 200 0 9,679 3,767 4,84,843 9,187 0 1,200 450 200 500 5000 5000 104,448 2,145	410,970 1111 262,226 1,646 156 267 4,819 3,9411 39,617 8,078 10,327 0 0 0 0 0 3,282 102,503 1,766	535,938 0 368,521 0 200 5,485 3,929 56,630 9,167 0 1,000 450 200 5,000 5,000 3,000 1,855	-65,904 -1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-10% -10% -10% -10% -10% -10% -10% -13% -43% -43% -43% -43% -17% -0% -17% -0% -17% -0% -17% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	al asbestos in		
TOTAL 89229 - Betmont Oasis Bild Mnt COTAL 410 - Betmont Oasis Construction Subliding Constr	1,000 350,754 650 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000 5,000	602,842 1,000 350,754 1,459 200 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000 104,448 2,145 9,000	410,970 1111 262,226 1,646 156 267 4,819 3,911 3,911 3,917 8,078 10,327 0 0 0 0 0 0 0 0 0 3,282 102,503 1,766 0	536,938 0 388,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000 450 200 500 500 5,000 34,000	-1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 -200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% 5% -100% 0% 0% -13% 4% 17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	abetos ir		
TOTAL B80289 - Betmont Oasis Bild Mnt COTAL 419 - Bermont Oasis 660 - Building Construction 500 - Building Construction 500 - Building Construction 501 - Building Construction 501500-01:20000 Salarises 501500-01:2000 Salarises 501500-01:22:500 Salarises 501500-01:22:	1,000 350,754 650 0 9,679 3,787 48,483 9,187 0 1,200 450 200 5,000 5,000 5,000 2,145	602,842 1,000 350,754 1,459 200 0 9,679 3,767 48,483 9,187 0 1,200 450 200 500 5000 5000 104,488 2,145	410,970 1111 262,226 1,646 156 267 4,819 3,9411 39,617 8,078 10,327 0 0 0 0 0 3,282 102,503 1,766	636,938 0 368,521 0 200 0 5,485 3,929 56,630 9,187 0 1,000 4,50 200 5,000 5,000 3,000 1,855 9,000	-65,904 -1,000 17,767 -1,459 0 0 -4,194 142 8,147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-10% -10% -10% -10% -10% -10% -10% -13% -43% -43% -43% -43% -17% -0% -17% -0% -17% -0% -17% -0% -0% -0% -0% -0% -0% -0% -0% -0% -0	al asbestos ir		

981500-40-1119-000 Licenses	th Budget Co 1,242	urrent Budget	TD Actual Prop 824	oosed Budget 824	Increase Inc -418	-34% Vehicle costs for Fleet 28 and 37.
981500-40-1201-000 Uldenses 981500-40-1201-000 Wages	1,242	1,242	257	960	-418	-34% Venicle costs for meet 26 and 37.
981500-40-1216-000 Agency Staff	600	600	0	480	-120	-20%
981500-40-1221-000 Tyres	0	0	1,325	1,200	1,200	New
981500-40-1223-000 Parts	0	0	5	0	0	0%
981500-40-1224-000 Fuel	2,888	3,400	3,381	4,564	1,164	34%
981500-40-1225-000 External Repairs	2,888	2,500	3,381	4,564	1,164	34%
981500-40-1279-000 Services - Other	0	0	15	0	0	0%
981500-40-1314-000 Ins. Prem - Motor Vehicle	495	495	465	488	-7	-1%
TOTAL 1 - Expenditure	830.508	848.385	695.648	825.444	-22.941	-3%
	030,300	040,303	655,040	023,444	-22,041	
6 - Capital Income						
981500-00-6835-000 Long Service Leave Reserve - Salaries	-9,679	-9,679	0	-5,485	4,194	-43% 'Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-9,679	-9,679	0	-5,485	4,194	-43%
TOTAL 981500 - Building Operations	820,829	838,706	695,648	819,959	-18,747	-2%
1202 - Jetty works						
TOTAL BB1202 - Jetty works	94,300	0	0	0	0	0%
1410 - Civic Centre Revitalisation - Major project in cen						
TOTAL BB1410 - Civic Centre Revitalisation - Major project in ce	0	167,700	135,272	0	-167,700	-100%
1605 - Disability Access Inclusion						
TOTAL BB1605 - Disability Access Inclusion	10,000	10,000	5,660	0	-10,000	-100%
	,					
1709 - Oasis Leisure Centre Renewal Works						
TOTAL BB1709 - Oasis Leisure Centre Renewal Works	0	0	369,382	0	0	-100%
1801 - Belmont Hub Construction						
TOTAL BB1801 - Belmont Hub Construction	0	155,528	127,021	0	-155,528	-100%
1902 - Architectural Services	47	4	40.000		49.000	4000/
TOTAL BB1902 - Architectural Services	17,500	17,500	11,159	0	-17,500	-100%
2008 - Café Kitchen Fit Out						
TOTAL BB2008 - Café Kitchen Fit Out	0	0	272,727	0	0	-100%
2102 - Glass House – Renewal & Upgrade Works	47 400	47.400	.630 600	0	.47 400	-100%
TOTAL BB2102 - Glass House – Renewal & Upgrade Works	47,400	47,400	-639,689	U	-47,400	-100%
2201 - Belmont Oasis 25m Pool replacement						
TOTAL BB2201 - Belmont Oasis 25m Pool replacement	170,000	0	0	0	0	0%
2202 - Kewdale Community Centre roof repairs						
TOTAL BB2202 - Kewdale Community Centre roof repairs	10,250	10,250	9,450	0	-10,250	-100%
					,	
2203 - Belmont Park Tennis Club Roof & Disability access						
TOTAL BB2203 - Belmont Park Tennis Club Roof & Disability aci	140,000	163,500	162,127	110,000	-53,500	-33%
2204 - Belmont Park Tennis Club Lighting						
TOTAL BB2204 - Belmont Park Tennis Club Lighting	17,200	17,200	-121,126	138,000	120,800	702%
2205 - Glasshouse – Renewal & Upgrade Works						
TOTAL BB2205 - Glasshouse – Renewal & Upgrade Works	0	0	1,222,051	0	0	-100%
2207 - Forster Park – new lighting						
TOTAL BB2207 - Forster Park – new lighting	13,285	0	-130,687	0	0	-100%
2208 - The Glasshouse – Removal of Asbestos Containing Materi	ial					
TOTAL BB2208 - The Glasshouse – Removal of Asbestos Containing Materi TOTAL BB2208 - The Glasshouse – Removal of Asbestos Contai	0	0	201,862	0	0	0%
	· · ·	· ·		· ·	, i i i i i i i i i i i i i i i i i i i	
2301 - Oasis Leisure Centre – Repairs to roof & replace solar						
TOTAL BB2301 - Oasis Leisure Centre – Repairs to roof & replac	0	0	0	700,331	700,331	New
2302 - Oasis Leisure Centre – Replace existing basketball backbo	oard					
TOTAL BB2302 - Oasis Leisure Centre – Replace existing basket	0	0	0	100,000	100,000	New
	· · ·	•	v	. 50,000	,000	
2303 - Civic/Administration Centre – Chiller Replacement						
TOTAL BB2303 - Civic/Administration Centre – Chiller Replacem	0	0	0	276,750	276,750	New
2304 - Middleton Park New Sports Lighting						
TOTAL BB2304 - Middleton Park New Sports Lighting	0	0	0	0	0	0%
TOTAL 460 - Building Construction	1,340,764	1,427,785	2,320,857	2,145,040	717,255	50%
470 - Building Maintenance						
0101 - Faulkner Park Toilet Block						
TOTAL B00101 - Faulkner Park Toilet Block	22,093	19,913	26,573	22,388	2,476	12%
	22,000	.0,010	_0,010	22,000	2,410	
0105 - Faulkner Park Feature Playgrou						
TOTAL B00105 - Faulkner Park Feature Playgrou	2,389	6,569	5,209	7,098	529	8%
0106 - Faulkner Park-Pergola/Gazebo						
TOTAL B00106 - Faulkner Park-Pergola/Gazebo	2,192	2,189	137	2,305	116	5%
0126 - Faulkner Park-Memorials	0.000					
TOTAL B00126 - Faulkner Park-Memorials	2,616	2,098	446	2,206	108	5%
0127 - Faulkner Park-Public Artworks						
TOTAL B00127 - Faulkner Park-Public Artworks	848	837	237	861	24	3%
0128 - Faulkner Park - SkatePark	2 700	0.000	~		70	29/
TOTAL B00128 - Faulkner Park - SkatePark	2,798	2,823	26	2,900	76	3%
0129 - Faulkner Park Lighting						
TOTAL B00129 - Faulkner Park Lighting	32,706	41,265	37,087	41,362	96	0%
130 - Lake Observation Platform TOTAL B00130 - Lake Observation Platform	1.731	1.716	2.364	1,794	78	5%
	1,731	1,710	2,304	1,794	10	
3001 - Garvey Park-Toilets-Main						
	12,859	17,337	12,223	21,267	3,930	23%
TOTAL B03001 - Garvey Park-Tollets-Main						
TOTAL B03001 - Garvey Park-Toilets-Main			1,021	3,075	75	3%
TOTAL B03001 - Garvey Park-Tollets-Main 3029 - Garvey Park Lighting	3.000	3.000				
TOTAL B03001 - Garvey Park-Toilets-Main 3029 - Garvey Park Lighting TOTAL B03029 - Garvey Park Lighting	3,000	3,000	1,021			
TOTAL B03001 - Garvey Park-Tollets-Main 3029 - Garvey Park Lighting TOTAL B03029 - Garvey Park Lighting 3031 - Garvey Park Boardwalk Kanowna						
TOTAL B03001 - Garvey Park-Toilets-Main 3029 - Garvey Park Lighting TOTAL B03029 - Garvey Park Lighting	3,000 5,363	3,000 5,465	2,365	5,441	-24	0%
TOTAL B03001 - Garvey Park-Toilets-Main 3029 - Garvey Park Lighting TOTAL B03029 - Garvey Park Lighting 2013 - Garvey Park Boardwalk Kanowna TOTAL B03031 - Garvey Park Boardwalk Kanowna				5,441	-24	<u>0%</u>
TOTAL B03001 - Garvey Park-Tollets-Main 3029 - Garvey Park Lighting TOTAL B03029 - Garvey Park Lighting 3031 - Garvey Park Boardwalk Kanowna				5,441	-24	0%. 30%.

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TOTAL B04001 - Tomato Lake-Toilets-Main	Auth Budget Cur 42,394	rent Budget Y 41,806	TD Actual Prop 36,381	osed Budget 50,441	ncrease Inc 8,634	rease (%) 21%
B04002 - Tomato Lake-Toilets Pres. St. TOTAL B04002 - Tomato Lake-Toilets Pres. St.	20.644	20.076	16.350	22.688	2.612	13
B04029 - Tomato Lake Lighting	20,644	20,076	16,350	22,000	2,612	13
TOTAL B04029 - Tomato Lake Lighting	3,000	3,000	1,816	3,075	75	3
B04030 - Tomato Boardwalk TOTAL B04030 - Tomato Boardwalk	29,694	23,528	15,501	18,835	-4,693	-20
B05001 - Wilson Park Auto Toilets TOTAL B05001 - Wilson Park Auto Toilets	17,447	18,520	12,423	15,224	-3,296	-18
B10900 - Copley Park Lighting	17,447	18,520	12,423	15,224	-3,296	-10
TOTAL B10900 - Copley Park Lighting	0	0	195	0	0	0
B10929 - Copley Park Lighting TOTAL B10929 - Copley Park Lighting	3,041	3,041	9,545	3,221	179	6
B11200 - Bilya Kard Boodja Lighting TOTAL B11200 - Bilya Kard Boodja Lighting	0	0	163	0	0	0%
B11229 - Bilya Kard Boodja Lighting	, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i	100	, i i i i i i i i i i i i i i i i i i i		
TOTAL B11229 - Bilya Kard Boodja Lighting	1,636	1,636	614	1,691	55	3
B13101 - Hardey Park - Auto Toilet TOTAL B13101 - Hardey Park - Auto Toilet	14,043	14,157	9,777	14,539	382	3%
B13129 - Adachi/Hardey Parks Lighting TOTAL B13129 - Adachi/Hardey Parks Lighting	15,163	15,163	15,581	31,068	15,905	105%
B13199 - Adachi /Hardey Parks-Building Mntc	10,100	10,100	10,001	01,000	10,000	
TOTAL B13199 - Adachi /Hardey Parks-Building Mntc	7,187	6,368	2,694	5,638	-730	-119
B14129 - Ascot Waters Lighting TOTAL B14129 - Ascot Waters Lighting	46,122	53,622	45,074	31,024	-22,598	-42%
B14130 - Ascot Waters Jetties TOTAL B14130 - Ascot Waters Jetties	4,798	7,304	5,135	6,073	-1,232	-17%
B14199 - Ascot Waters General Buildings	4,730	7,304	3,133	0,073	-1,232	-17.
TOTAL B14199 - Ascot Waters General Buildings	3,671	9,672	6,955	10,453	781	8
B14429 - Ascot Gardens Park Lighting TOTAL B14429 - Ascot Gardens Park Lighting	1,500	1,500	752	1,538	38	3
B14529 - Mural Park Lighting	500	500	163	512	12	2%
TOTAL B14529 - Mural Park Lighting B15429 - Gould Reserve Lighting	300	300	103	512	12	2,
TOTAL B15429 - Gould Reserve Lighting	510	510	65	523	13	39
B16229 - The Springs Lighting TOTAL B16229 - The Springs Lighting	5,030	5,030	163	5,055	25	03
B20599 - Belmont HUB - Basement TOTAL B20599 - Belmont HUB - Basement	0	0	7	0	0	0%
B36301 - Goodwood Pde-Toilets-Main	<u> </u>			•	· · ·	
TOTAL B36301 - Goodwood Pde-Toilets-Main	23,239	22,665	15,064	26,833	4,168	189
B36329 - Goodwood Pde Lighting TOTAL B36329 - Goodwood Pde Lighting	1,000	1,000	0	1,025	25	39
B36330 - Goodwood Pde-Boat Ramp/Jetty TOTAL B36330 - Goodwood Pde-Boat Ramp/Jetty	2,204	2,182	262	2,242	60	39
B36349 - Goodwood Parade – Sewerage Pump Station	-,	-,		-,		
TOTAL B36349 - Goodwood Parade – Sewerage Pump Station	5,206	5,206	9,283	6,337	1,130	22%
B38129 - Tribradden Park Lighting TOTAL B38129 - Tribradden Park Lighting	700	3,486	3,698	3,573	87	3%
B60529 - Willow Park Lighting TOTAL B60529 - Willow Park Lighting	3,040	3,075	100	3,154	79	3%
B79913 - Blocks General-Fencing	0,040	0,070	100	0,104		
TOTAL B79913 - Blocks General-Fencing	4,224	4,224	0	4,244	20	0%
B80199 - Glasshouse Building Bld Mnt TOTAL B80199 - Glasshouse Building Bld Mnt	85,854	63,256	48,452	100,583	37,327	59%
B81099 - Cloverdale Clinic-Bldg Mntc TOTAL B81099 - Cloverdale Clinic-Bldg Mntc	9,808	10,158	5,829	9,486	-673	-7%
B99806 - General Properties - Pergola/Gazebo						
TOTAL B99806 - General Properties - Pergola/Gazebo	14,981	10,881	1,149	12,484	1,603	15%
B99829 - Power Watch Lighting TOTAL B99829 - Power Watch Lighting	36,785	36,785	33,277	35,267	-1,518	-49
B99899 - General Properties-Blding Mnt TOTAL B99899 - General Properties-Blding Mnt	117,400	138,530	126,777	40,950	-97,580	-70%
TOTAL 470 - Building Maintenance	615,537	636,214	512,643	586,401	-49,813	-83
480 - Building Active Reserves						
B00501 - Forster Park-Toilets-Main TOTAL B00501 - Forster Park-Tollets-Main	15,894	14,860	11,940	14,455	-405	-3%
B00504 - Forster Park-Clubrooms	20.240	20.220	25.200	22.247	E 040	-
TOTAL B00504 - Forster Park-Clubrooms B00505 - Forster Park-Hall	30,212	29,329	25,382	23,387	-5,942	-20%
TOTAL B00505 - Forster Park-Hall	62,661	65,428	59,608	56,794	-8,634	-13
B00507 - Forster Park-Public Seating TOTAL B00507 - Forster Park-Public Seating	500	483	113	500	17	49
B00529 - Forster Park Lighting					_	
TOTAL B00529 - Forster Park Lighting B01001 - Centenary Park Auto Toilet	5,550	2,150	678	2,204	54	29
TOTAL B01001 - Centenary Park Auto Toilet	10,207	10,453	8,500	10,746	293	39
B01004 - Centenary Park-Clubrooms						

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		ront Rudget V				rease (%)
01005 - Centenary Park-Hall						
TOTAL B01005 - Centenary Park-Hall 01029 - Centenary Park Lighting	46,153	37,512	27,956	34,816	-2,696	-7%
TOTAL B01029 - Centenary Park Lighting	3,736	5,564	3,619	35,366	29,802	536%
01049 - Centenary Park - Sewerage Pump Station TOTAL B01049 - Centenary Park - Sewerage Pump Station	5,760	6,610	7,160	7,437	827	13%
01504 - Ascot Park-Clubrooms	0,,,00	0,010	1,100	1,401	027	1070
TOTAL B01504 - Ascot Park-Clubrooms	16	16	16	20	4	25%
102529 - Athletic Park Lighting TOTAL B02529 - Athletic Park Lighting	3,470	3,470	1,017	3,561	91	3%
02599 - Athletic Park - Bldg Mntc						
TOTAL B02599 - Athletic Park - Bldg Mntc	45,391	40,717	28,444	37,786	-2,931	-7%
03503 - Middleton Park- Storage Shed TOTAL B03503 - Middleton Park- Storage Shed	3,261	2,872	457	3,324	452	16%
03504 - Middleton Park-Clubrooms						
TOTAL B03504 - Middleton Park-Clubrooms	34,000	30,215	24,094	31,782	1,567	5%
03529 - Middleton Park Lighting TOTAL 803529 - Middleton Park Lighting	3,427	3,427	0	3,541	115	3%
05004 - Wilson Park-Clubrooms						1001
TOTAL B05004 - Wilson Park-Clubrooms 105029 - Wilson Park Lighting	26,858	23,128	16,655	27,119	3,991	17%
TOTAL B05029 - Wilson Park Lighting	10,626	6,626	83	3,669	-2,958	-45%
05501 - Peet Park-Toilets-Main TOTAL 805501 - Peet Park-Toilets-Main	13,937	13,358	9,540	15,957	2,599	19%
101AL BUSS01 - Peet Park-1 ollets-Main 105503 - Peet Park- Storage Shed	10,001	13,330	0,040	10,007	2,000	19%
TOTAL B05503 - Peet Park- Storage Shed	3,311	2,407	1,456	1,606	-801	-33%
105504 - Peet Park- Clubrooms TOTAL B05504 - Peet Park- Clubrooms	50,567	44,930	42,392	38,282	-6,648	-15%
10529 - Peet Park Lighting	00,007				-0,040	-10/8
TOTAL B05529 - Peet Park Lighting	4,336	4,336	134	4,466	130	3%
106003 - Miles Park- Umpires Changeroom/Storage Shed TOTAL B06003 - Miles Park- Umpires Changeroom/Storage Shec	1,081	1,081	100	3,141	2,060	191%
06004 - Miles Park-Clubrooms						
TOTAL B06004 - Miles Park-Clubrooms	32,448	29,466	24,185	44,092	14,626	50%
06029 - Miles Park Lighting TOTAL B06029 - Miles Park Lighting	5,146	5,146	121	5,310	164	3%
106504 - Redcliffe Park - Hall						
TOTAL 806504 - Redcliffe Park - Hall	76,906	73,668	61,188	77,377	3,709	5%
106529 - Redcliffe Park Lighting TOTAL B06529 - Redcliffe Park Lighting	2,500	2,500	1,810	2,563	63	2%
15029 - Belmont Oval Lighting						
TOTAL B15029 - Belmont Oval Lighting 15099 - Belmont Oval-Building Mntc	1,330	2,005	607	2,072	67	3%
TOTAL B15099 - Belmont Oval-Building Mntc TOTAL B15099 - Belmont Oval-Building Mntc	944	724	326	744	20	3%
180599 - Arts & Crafts Centre Bid Mnt TOTAL B80599 - Arts & Crafts Centre Bid Mnt	7,140	11,333	11,203	21,477	10,144	90%
181599 - Harman St Community Centre	.,			,***		
TOTAL B81599 - Harman St Community Centre	16,760	15,733	13,127	15,989	256	2%
82329 - Cl'Vdale Sprt/Rec Cnt Lighting	2,000	2,000	8,240	2,050	50	2%
82329 - Cl'Vdale Sprt/Rec Cnt Lighting TOTAL B82329 - Cl'Vdale Sprt/Rec Cnt Lighting	2,000	2,000	8,240	2,050	50	2%
82329 - Ci'Vdale Sprt/Rec Cnt Lighting TOTAL 882329 - Ci'Vdale Sprt/Rec Cnt Lighting 823399 - Ci'vdale Sprt/Rec Cnt-Big Mntc TOTAL 882399 - Ci'vdale Sprt/Rec Cnt-Big Mntc	2,000 36,158	2,000 30,817	8,240 23,097	2,050 31,982	50	2% 4%
82329 - CI'Vdale Sprt/Rec Cnt Lighting TOTAL 882329 - CI'Vdale Sprt/Rec Cnt Lighting 82399 - CI'vdale Sprt/Rec Cnt-Big Mntc						4%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL 82229 - CiVdale Sprt/Rec Cnt Lighting 82399 - CiVdale Sprt/Rec Cnt-Big Mintc TOTAL 82239 - CiVdale Sprt/Rec Cnt-Big Mintc 82499 - Tennis Club-Bidg Mintc	36,158	30,817	23,097	31,982	1,165	4% 33%
182329 - CiVdale Sprt/Rec Cnt Lighting TOTAL 882329 - CiVdale Sprt/Rec Cnt Lighting 182399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL 882399 - CiVdale Sprt/Rec Cnt-Big Mntc 1074L 882599 - Tennis Club-Bidg Mntc 1074L 88259 - Tennis Club-Bidg Mntc 185599 - Rivervale Comm Cntr - Big Mnt TOTAL 885599 - Rivervale Comm Cntr - Big Mnt	36,158 13,119 93,073	30,817 10,473 84,080	23,097 5,852 77,719	31,982 13,959 75,461	1,165 3,486 -8,619	4% 33% -10%
182329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B8229 - CiVdale Sprt/Rec Cnt Lighting 182399 - CiVdale Sprt/Rec Cnt-Big Mintc TOTAL B8299 - CiVdale Sprt/Rec Cnt-Big Mintc 182499 - Tennis Club-Bidg Mintc TOTAL B8249 - Tennis Club-Bidg Mintc 18599 - Rivervale Comm Cntr - Big Mint TOTAL B8599 - Rivervale Comm Cntr - Big Mint TOTAL B8599 - Rivervale Comm Cntr - Big Mint	36,158 13,119	30,817 10,473	23,097 5,852	31,982 13,959	1,165 3,486	4% 33%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B2229 - CiVdale Sprt/Rec Cnt.Big Mntc 82399 - CiVdale Sprt/Rec Cnt.Big Mntc TOTAL B2229 - CiVdale Sprt/Rec Cnt.Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL B22499 - Tennis Club-Bidg Mntc 85599 - Rivervale Comm Chtr - Big Mnt TOTAL 489: Seys - Rivervale Comm Chtr - Big Mnt TOTAL 489 - Building Active Reserves 500 - Building Overheads	36,158 13,119 93,073	30,817 10,473 84,080	23,097 5,852 77,719	31,982 13,959 75,461	1,165 3,486 -8,619	4% 33% -10%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B8229 - CiVdale Sprt/Rec Cnt Lighting 82399 - CiVdale Sprt/Rec Cnt-Big Mintc TOTAL 82599 - CiVdale Sprt/Rec Cnt-Big Mintc 82599 - Rivervale Comm Cht - Big Mint TOTAL 88599 - Rivervale Comm Cht - Big Mint TOTAL 489 - Building Active Reserves 500 - Building Overheads 82000 - Building Overheads 1 - Expenditure	36,158 13,119 93,073 708,546	30,817 10,473 84,080 651,753	23,097 5,852 77,719 521,062	31,982 13,959 75,461 684,799	1,165 3,486 -8,619 33,046	4% 33% -10% 5%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL 82239 - CiVdale Sprt/Rec Cnt-Big Mntc 107AL 82399 - Civdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL 82249 - Tennis Club-Bidg Mntc 85599 - Rivervale Comm Cntr - Big Mnt TOTAL 85599 - Rivervale Comm Cntr - Big Mnt TOTAL 4890 - Building Active Reserves 500 - Building Overheads 82000 - Building Overheads 1 - Expenditure 822000 - Startise	36,158 13,119 93,073 708,546 24,525	30,817 10,473 84,080 651,753 21,055	23.097 5.852 77,719 521,062 14,683	31,982 13,959 75,461 684,799 26,745	1,165 3,486 -8,619 33,046 5,680	4% 33% -10% 5% 27%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL 82229 - CiVdale Sprt/Rec Cnt Lighting 82399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL 82299 - CiVdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL 82499 - Tennis Club-Bidg Mntc 85599 - Rivervale Comm Cntr - Big Mnt TOTAL 489- Building Active Reserves 500 - Building Overheads 82000 - Building Overheads 1 - Expenditure	36,158 13,119 93,073 708,546	30,817 10,473 84,080 651,753	23,097 5,852 77,719 521,062	31,982 13,959 75,461 684,799	1,165 3,486 -8,619 33,046	4% 33% -10% 5%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B8229 - CiVdale Sprt/Rec Cnt.Big Mntc 82399 - CiVdale Sprt/Rec Cnt.Big Mntc TOTAL B8229 - CiVdale Sprt/Rec Cnt.Big Mntc 82499 - Tennis Club-Bidg Mntc 85599 - Rivervale Comm Cntr - Big Mnt TOTAL 885299 - Rivervale Comm Cntr - Big Mnt TOTAL 885299 - Rivervale Comm Cntr - Big Mnt TOTAL 890 - Building Active Reserves 500 - Building Overheads 82000 - Building Overheads 962000-00-100:000 Salarines 962000-00-100:000 Salarines 962000-00-1201-000 Wages	36,158 13,119 93,073 708,546 24,525 6,540	30,817 10,473 84,080 651,753 21,085 10,000	23,097 5,852 77,719 521,062 14,683 15,982	31,982 13,959 75,461 684,799 26,745 5,916	1,165 3,486 -8,619 33,046 5,680 -4,084	4% 33% -10% 5% 27% -41%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B8229 - CiVdale Sprt/Rec Cnt Lighting 82399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL B82499 - Tennis Club-Bidg Mntc Store Stress - Civdale Sprt/Rec Cnt-Big Mntc TOTAL B82499 - Tennis Club-Bidg Mntc S599 - Rivervale Comm Cntr - Big Mnt TOTAL 882599 - Rivervale Comm Cntr - Big Mnt TOTAL 895 - Building Active Reserves S00 - Building Overheads S2000 - Building Overheads S2000 - Building Overheads S2000 - Souiding Overheads S2000	36,188 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673	30,817 10,473 84,080 651,783 21,085 10,000 100 100 1,272 15,873	23,097 5,852 77,719 621,062 14,683 15,962 45 927 8,836	31,982 13,989 75,461 684,799 26,745 5,916 100 1,378 2,701	1,165 3,486 -8,619 33,046 5,680 -4,084 0 106 -13,172	4% 33% -10% 5% 27% -41% 0% 8% -83%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL 82239 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL 82239 - CiVdale Sprt/Rec Cnt-Big Mntc Store Civdale Sprt/Rec Cnt-Big Mntc TOTAL 82249 - Tennis Club-Big Mntc TOTAL 82249 - Tennis Club-Big Mntc TOTAL 82539 - Rivervale Comm Cntr - Big Mnt TOTAL 88599 - Rivervale Comm Cntr - Big Mnt TOTAL 480 - Building Active Reserves Soo - Building Overheads Soo - Building Overheads Soo - Building Overheads 1 - Expenditure 9820000-00-1202-000 Allowances 982000-00-1202-000 Allowances 982000-00-1202-000 Allowances 982000-00-1204-000 Long Service Lave 982000-00-1204-000 Long Service Lave 982000-00-1204-000 Long Service Lave 982000-00-1204-000 Long Service Lave	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992	30,817 10,473 84,080 651,753 21,085 10,000 100 1,272 15,873 992	23,097 5,852 77,719 521,062 14,683 15,982 45 927 8,836 1,024	31,982 13,959 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008	1,165 3,486 -8,619 33,046 5,680 -4,084 0 106 -13,172 16	4% 33% -10% 5% 27% -41% 0% 8% -83% 2%
Barrie Chr. Lighting TOTAL B3239 - CiVdale Sprt/Rec Cnt. Lighting B2399 - CiVdale Sprt/Rec Cnt. Big Mntc TOTAL B3239 - Civdale Sprt/Rec Cnt.Big Mntc B2499 - Tennis Club-Bidg Mntc TOTAL B32499 - Tennis Club-Bidg Mntc B3599 - Rivervale Comm Cnt - Big Mnt TOTAL 4899 - Nerverale Comm Cnt - Big Mnt TOTAL 4890 - Building Active Reserves S00 - Building Overheads Lexpenditure 962000-00-1203-000 Salaries 982000-00-1203-000 Salaries 98200-00-1203-000 Salaries 98200-00-1	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,692	30,817 10,473 84,080 651,783 21,085 10,000 100 1,272 15,873 992 13,692	23.097 5.852 77,719 621.662 14,683 15,962 45 927 8.836 15,962 927 8.836 10,04 9,267	31,982 13,989 75,461 684,799 28,745 5,916 100 1,378 2,701 1,378 2,701 1,008 14,881	1,165 3,486 -8,619 33,046 5,680 -4,084 0 106 -13,172 16 1,169	4% 33% -10% 5% 27% -41% 0% 8% -8% 2% 2% 9%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B8229 - CiVdale Sprt/Rec Cnt Lighting 82399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL B8299 - CiVdale Sprt/Rec Cnt-Big Mntc 82599 - Rivervale Comm Cnt - Big Mnt TOTAL B8299 - Rivervale Comm Cnt - Big Mnt TOTAL B8299 - Rivervale Comm Cnt - Big Mnt TOTAL B8299 - Rivervale Comm Cnt - Big Mnt TOTAL 480 - Building Active Reserves 500 - Building Overheads 82000 - Dialot - Dialot - Big Mnt 982000-01-201-000 Vages 982000-01-201-000 Vages 982000-01-201-000 Resrice Lave 982000-01-202-000 Allowances 982000-01-202-000 Supramuation 982000-01-222-000 Materials	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 15,673 992 213,602 220	30,817 10,473 84,080 651,753 21,065 10,000 100 1,272 15,873 992 13,662 250	23,097 5,852 77,719 521,062 14,683 15,982 45 927 8,836 1,024	31,982 13,989 75,461 684,799 280,745 5,916 100 1,378 2,701 1,008 14,861 2,20	1,165 3,485 -8,619 3,3,645 -5,580 -4,584 0 105 10,580 -13,172 115 1,169 0	4% 33% -10% 5% 27% 41% 8% 8% -83% 2% 9% 9%
Barrie Chr. Lighting TOTAL B3239 - CiVdale Sprt/Rec Cnt. Lighting B2399 - CiVdale Sprt/Rec Cnt. Big Mntc TOTAL B3239 - Civdale Sprt/Rec Cnt.Big Mntc B2499 - Tennis Club-Bidg Mntc TOTAL B32499 - Tennis Club-Bidg Mntc B3599 - Rivervale Comm Cnt - Big Mnt TOTAL 4899 - Nerverale Comm Cnt - Big Mnt TOTAL 4890 - Building Active Reserves S00 - Building Overheads Lexpenditure 962000-00-1203-000 Salaries 982000-00-1203-000 Salaries 98200-00-1203-000 Salaries 98200-00-1	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,692	30,817 10,473 84,080 651,783 21,085 10,000 100 1,272 15,873 992 13,692	23,097 5,852 77,719 621,062 14,683 15,982 45 927 8,8,35 1,024 9,267 16	31,982 13,989 75,461 684,799 28,745 5,916 100 1,378 2,701 1,378 2,701 1,008 14,881	1,165 3,486 -8,619 33,046 5,680 -4,084 0 106 -13,172 16 1,169	4% 33% -10% 5% 27% -41% 0% 8% -8% 2% 28% 29%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B8229 - CiVdale Sprt/Rec Cnt-Big Mntc 82399 - CiVdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL B8229 - CiVdale Sprt/Rec Cnt-Big Mntc 82599 - Tennis Club-Bidg Mntc TOTAL B8229 - Tennis Club-Bidg Mntc 82599 - Tennis Club-Bidg Mntc TOTAL B8259 - Reverale Comm Cntr - Big Mnt TOTAL B8559 - Reverale Comm Cntr - Big Mnt TOTAL 480 - Building Active Reserves 500 - Building Overheads 1 - Expenditure 982000-00-1202-000 Allowances 98200-00-1202-000 Allowances <td>36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 13,692 250 150</td> <td>30,817 10.473 84,080 651,753 21,065 10,000 100 100 1,272 15,873 992 13,662 250 150</td> <td>23,097 5,852 77,719 521,062 14,683 15,982 45 92,77 8,836 1,024 9,267 16 1</td> <td>31,982 13,959 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 14,861 250 150</td> <td>1,165 3,485 -5,689 -4,084 -0 105 -13,172 -13,172 -13,172 0 0 0 0</td> <td>4% 33% -10% 5% 27% -41% 0% 8% -83% -2% 9% 0% 0%</td>	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 13,692 250 150	30,817 10.473 84,080 651,753 21,065 10,000 100 100 1,272 15,873 992 13,662 250 150	23,097 5,852 77,719 521,062 14,683 15,982 45 92,77 8,836 1,024 9,267 16 1	31,982 13,959 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 14,861 250 150	1,165 3,485 -5,689 -4,084 -0 105 -13,172 -13,172 -13,172 0 0 0 0	4% 33% -10% 5% 27% -41% 0% 8% -83% -2% 9% 0% 0%
Barrie Chr. Barrie Chr. Lighting TOTAL B3239 - CiVdale Sprifkec Chr. Lighting B2399 - Civdale Sprifkec Chr. Big Mntc TOTAL B3239 - Civdale Sprifkec Chr. Big Mntc B3599 - Rowale Comm Chr Big Mnt TOTAL B32499 - Tennis Club-Bidg Mntc B3599 - Rivervale Comm Chr Big Mnt TOTAL 4890 - Building Active Reserves S00 - Building Overheads B42000 - 01:200-000 Salaries 962000 - 01:200 Salaries 962000 - 01:200-000 Salaries 962000 - 01:220-000 Materials 962000 - 01:220-000 Materials 962000 - 01:220-000 Salaries 962000 - 01:22000 Salaries 962000 - 01:22000 Salari	36,158 13,119 93,073 706,546 24,525 6,540 100 1,272 15,873 992 13,602 250 150 500	30,817 10,473 84,080 651,753 21,065 10,000 100 1,272 15,873 992 13,662 250 150 500	23.097 5.852 77,719 521,062 14,683 15,982 45 927 8,836 1,024 9,267 16 1 469	31,982 13,989 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 4,861 250 150 500	1,165 3,486 4,819 3,3,645 5,580 -4,084 0 106 -13,172 10 1,169 0 0 0 0 0	4% 33% -10% 5% 27% -41% 0% 8% -8% 2% 0% 0% 0% 0%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B2229 - CiVdale Sprt/Rec Cnt-Big Mntc 82399 - CiVdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc 82599 - Riverale Comm Cntr - Big Mnt TOTAL B229 - Tennis Club-Bidg Mntc 82599 - Riverale Comm Cntr - Big Mnt TOTAL B2599 - Riverale Comm Cntr - Big Mnt TOTAL B2599 - Riverale Comm Cntr - Big Mnt TOTAL B2599 - Riverale Comm Cntr - Big Mnt TOTAL B2599 - Riverale Comm Cntr - Big Mnt TOTAL B2599 - Riverale Comm Cntr - Big Mnt S000 - Building Overheads 82000 - Building Overheads 92000-00-1200-000 Salaries 92000-00-1200-000 Salaries 92000-00-1200-000 Allowances 92000-00-1200-000 Salaries 92000-00-1200-000 Salaries 92000-00-1200-000 Salaries 92000-00-1200-000 Salaries 92000-00-1200-000 Salaries 92000-00-1220-000 Allowances 92000-00-1220-000 Salaries 92000-00-1220-000 Salaries 92000-00-1220-000 Materiais 92000-00-1220-000 Materiais 92000-00-1220-000 Materiais 92000-00-1220-000 Calaries 92000-00-1220-000 Calaries 92000-00-1220-000 Calaries <td>36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 15,673 992 15,673 992 15,692 250 1500 200</td> <td>30,817 10,473 84,080 651,753 21,065 10,000 100 1,272 15,873 992 15,692 250 1500 200</td> <td>23,097 5,852 77,719 521,062 14,683 15,982 45 9,27 8,8,36 1,024 9,267 16 1 1 469 13</td> <td>31,982 13,989 75,461 684,799 26,745 5,916 100 1,378 2,701 1,008 14,861 220 150 1500 5000 200</td> <td>1,165 3,485 -8,619 3,3,645 -5,580 -4,584 -0 6 0 0 0 0 10,684 -13,172 -13,172 -13,172 -13,172 -13,172 -13,172 -0 0 0 0 0 0 0</td> <td>4% 33% -10% 5% 27% -41% 0% 8% -83% -83% -83% 0% 0% 0% 0%</td>	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 15,673 992 15,673 992 15,692 250 1500 200	30,817 10,473 84,080 651,753 21,065 10,000 100 1,272 15,873 992 15,692 250 1500 200	23,097 5,852 77,719 521,062 14,683 15,982 45 9,27 8,8,36 1,024 9,267 16 1 1 469 13	31,982 13,989 75,461 684,799 26,745 5,916 100 1,378 2,701 1,008 14,861 220 150 1500 5000 200	1,165 3,485 -8,619 3,3,645 -5,580 -4,584 -0 6 0 0 0 0 10,684 -13,172 -13,172 -13,172 -13,172 -13,172 -13,172 -0 0 0 0 0 0 0	4% 33% -10% 5% 27% -41% 0% 8% -83% -83% -83% 0% 0% 0% 0%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B2229 - CiVdale Sprt/Rec Cnt-Big Mntc 82399 - CiVdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL B229 - CiVdale Sprt/Rec Cnt-Big Mntc 82599 - Rivervale Comm Cntr - Big Mnt TOTAL B2599 - Rivervale Comm Cntr - Big Mnt TOTAL B2599 - Rivervale Comm Cntr - Big Mnt TOTAL B26899 - Revervale Comm Cntr - Big Mnt TOTAL B2690 - Sanida Sprt/Rec Cntre Big Mnt TOTAL 480 - Building Active Reserves 500 - Building Overheads 1 - Expenditure 982000-00-1202-000 Allowance 982000-00-1208-000 Underservice Leve 982000-00-1208-000 Underservice Cothing 982000-00-122-000 Establement 982000-00-123-000 Consummalies 982000-00-123-000 Consummalies 982000-00-	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 982 13,682 290 1500 5000 200 200 200 200 200	30,817 10,473 84,080 651,753 21,065 10,000 100 1,272 15,873 992 250 150 500 200 250 250	23,097 5,852 77,719 521,062 14,683 15,982 45 9,267 16 1 1 469 13 117 16 1 1 117 608 00	31,982 13,959 75,461 684,799 26,745 5,916 100 1,378 2,701 1,008 14,861 250 1500 5000 200 250 1,500	1,165 3,465 -8,619 3,3,645 -5,580 -4,584 -0 0 0 0 106 0 1,1,172 15 1,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4% 33% -10% 5% 27% 41% 0% 8% 0% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Bit Start Start TOTAL B2229 - CitValie Sprt/Rec Cnt.Big Mntc B2399 - CitValie Sprt/Rec Cnt.Big Mntc B2399 - CitValie Sprt/Rec Cnt.Big Mntc B2499 - Tennis Club.Big Mntc TOTAL B2229 - Tennis Club.Big Mntc B2599 - CitValie Sprt/Rec Cnt.Big Mntc B2599 - Tennis Club.Big Mntc TOTAL B2229 - Tennis Club.Big Mntc B5599 - Rivervals Comm Chtr - Big Mnt TOTAL B2289 - Tennis Club.Big Mntc B500 - Building Overheads 500 - Building Overheads 982000-01:200-000 Salaries 982000-01:200:000 Salaries 982000-01:220:000 Salaries 982000-01:220:000 Salaries 982000-01:220:000 Salaries 982000-01:22:000 Salaries 982000-01:22:000 Salaries 982000-01:22:000 Salaries <td>36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,692 290 13,692 290 200 200 200 250 2,000 250 100</td> <td>30,817 18,473 84,080 651,783 21,085 10,000 100 1,272 15,873 992 13,682 250 200 200 200 250 2,000 100</td> <td>23.097 5.852 77,719 621,662 14,683 15,962 45 927 8.836 10,024 9,267 16 1 469 13 117 608 20 0</td> <td>31,982 13,989 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 250 150 500 200 200 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 1</td> <td>1,165 3,465 -4,619 33,045 5,580 -4,084 0 106 -13,172 116 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>4% 33% -10% 5% 27% -41% 0% 8% -83% 2% 0% 0% 0% 0% 0% 0% 0% 0%</td>	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,692 290 13,692 290 200 200 200 250 2,000 250 100	30,817 18,473 84,080 651,783 21,085 10,000 100 1,272 15,873 992 13,682 250 200 200 200 250 2,000 100	23.097 5.852 77,719 621,662 14,683 15,962 45 927 8.836 10,024 9,267 16 1 469 13 117 608 20 0	31,982 13,989 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 250 150 500 200 200 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 1	1,165 3,465 -4,619 33,045 5,580 -4,084 0 106 -13,172 116 0 0 0 0 0 0 0 0 0 0 0 0 0	4% 33% -10% 5% 27% -41% 0% 8% -83% 2% 0% 0% 0% 0% 0% 0% 0% 0%
82329 - CiVdale SprtRec Cnt Lighting TOTAL B2229 - CiVdale SprtRec Cnt Lighting 82399 - Civdale SprtRec Cnt-Big Mint: 82499 - Tennis Club-Bidg Mintc 82499 - Tennis Club-Bidg Mintc 82598 - Rivervale Comm Cnt - Big Mint TOTAL B2298 - Civdale SprtRec Cnt Big Mintc 82599 - Rivervale Comm Cnt - Big Mint TOTAL B2598 - Rivervale Comm Cnt - Big Mint 500 - Building Active Reserves 500 - Building Overheads 1 - Expenditure 982000-00:1202:000 Allowances 982000-00:1204:000 Long Service Lawe 982000-00:122:000 Materials 982000-00:122:000 Materials 982000-00:122:000 Materials 982000-00:122:000 Consumables 982000-00:122:000 Consumables 982000-00:122:000 Consumables	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,682 250 150 250 250 250 250 2,000 250 2,000 250 100 547	30,817 10,473 84,080 651,783 21,005 10,000 100 1,272 15,873 992 13,662 250 150 250 250 250 250 250 250 250 2	23,097 5,852 77,719 821,062 14,683 15,962 45 16, 1,024 9,277 8,836 1,024 9,277 16 1 19 13 1177 608 200 0 730	31,982 13,989 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,881 250 150 150 250 250 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 250 1,500 2,701 1,500 2,701 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 2,500 1,500 2,500 2,500 2,500 1,500 2,500	1,165 3,485 -8,619 -3,3,645 -4,684 0 106 -13,172 16 1,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4% 33% -10% 5% 27% -41% 0% -43% 2% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0%
B2329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B2329 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL B2329 - CiVdale Sprt/Rec Cnt-Big Mntc B2399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL B2329 - Trenis Club-Big Mntc TOTAL B2309 - Networkal Common Chr - Big Mnt TOTAL B2309 - Networkal Common Chr - Big Mnt TOTAL B2309 - Networkal Common Chr - Big Mnt TOTAL B2309 - Networkal Common Chr - Big Mnt TOTAL B2300 - Statistics Statistics Statistics Statistics Club Marcina Statistics Club Marcina Statistics Club Marcina </td <td>36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,662 250 150 500 250 200 250 2,000 250 100 547 500</td> <td>30,817 10,473 84,080 651,753 21,085 10,000 10,000 10,000 10,272 15,873 982 13,682 250 150 500 250 250 250 250 250 250 2</td> <td>23.097 5.852 777,719 521,062 14,683 15,982 45 927 8,835 1,024 9,267 16 1 469 1,024 9,267 16 1 469 1,024 9,267 16 1,024 9,267 16 11,719 0,024 11,024</td> <td>31,982 13,959 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 150 500 250 150 250 1,500 250 1,500 250 1,500</td> <td>1,165 3,665 -8,619 33,046 -6,689 -4,084 -4,094</td> <td>4% 33% -10% 5% 27% -41% 0% -8% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0</td>	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,662 250 150 500 250 200 250 2,000 250 100 547 500	30,817 10,473 84,080 651,753 21,085 10,000 10,000 10,000 10,272 15,873 982 13,682 250 150 500 250 250 250 250 250 250 2	23.097 5.852 777,719 521,062 14,683 15,982 45 927 8,835 1,024 9,267 16 1 469 1,024 9,267 16 1 469 1,024 9,267 16 1,024 9,267 16 11,719 0,024 11,024	31,982 13,959 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 150 500 250 150 250 1,500 250 1,500 250 1,500	1,165 3,665 -8,619 33,046 -6,689 -4,084 -4,094	4% 33% -10% 5% 27% -41% 0% -8% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B2229 - CiVdale Sprt/Rec Cnt-Big Mntc 82399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL B2229 - CiVdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL B229 - CiVdale Sprt/Rec Cnt-Big Mntc 82599 - Rivervale Comm Cntr - Big Mnt TOTAL B249 - Banking Active Reserves 500 - Building Active Reserves 500 - Building Active Reserves 500 - Building Overheads 82000-00:120:000 Salarise 82000-00:120:000 Alloances 82000-00:120:000 Alloances 82000-00:120:000 Salarise 82000-00:120:000 Alloances 82000-00:120:000 Alloances 82000-00:120:000 Alloances 82000-00:120:000 Salarise 82000-00:120:000 Alloances 82000-00:120:000 Comumables 82000-00:120:000 Comumables 82000-00:120:000 Comumables 82000-00:123:000 Comumables 82000-00:123:000 Comumables 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equ	36,188 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 13,692 220 1500 2200 2200 2200 200 250 100 250 100 247 500 29,553	30,817 10,473 84,080 651,783 21,065 10,000 100 1,272 15,873 992 15,673 992 15,673 992 200 200 250 100 250 100 250 100 250 200 250 200 250 200 250 200 250 200 250 200 250 25	23,097 5,852 77,719 621,062 14,683 15,982 45 9,27 8,835 1,024 9,267 16 1 4 9,267 16 1 4 9,267 16 1 3 11,71 62 0 0 730 24 24,451	31,982 13,989 75,461 664,799 260,745 5,916 1000 1,378 2,701 1,008 14,861 250 1500 2000 2500 2500 1000 757 5000 35,734	1,165 3,669 3,669 5,5680 -4,084 0 5,5680 -4,084 0 0 105 6 1,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4% 33% -10% 5% 27% -41% 0% 8% 2% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
Bit State State TOTAL B3229 - CiVadia Sprt/Rec Cnt-Big Mntc 1074L B3229 - CiVadia Sprt/Rec Cnt-Big Mntc 82399 - Tennis Club-Bidg Mntc 1074L B3229 - CiVadia Sprt/Rec Cnt-Big Mntc 82599 - Tennis Club-Bidg Mntc 1074L B3229 - Tennis Club-Bidg Mntc 82599 - Tennis Club-Bidg Mntc 1074L B3259 - Tennis Club-Bidg Mntc 82599 - Tennis Club-Bidg Mntc 1074L B3599 - Reverale Comm Cntr - Big Mnt 1074L 480 - Building Active Reserves 500 - Building Overheads 1 - Expenditure 982000-00-1202-000 Statistics 982000-00-1202-000 Allowances 982000-00-1208-000 Vorkers Compensation 982000-00-1208-000 Statistics 982000-00-1222-000 Statistics 982000-00-1222-000 Statistics 982000-00-1228-000 Statistics 982000-00-1228-000 Statistics 982000-00-1228-000 Statistics 982000-00-1228-000 Statistics 982000-00-128-000 Statistics 982000-00-128-000 Filer/Hamt 982000-00-128-000 Filer/Hamt 982000-01-128-000 Filer/Hamt 982000-01-128-000 Filer/Hamt 982000-01-128-000 Filer/Hamt	36,158 13,119 93,073 708,546 24,525 6,540 100 1,272 15,873 992 13,662 250 150 500 250 200 250 2,000 250 100 547 500	30,817 10,473 84,080 651,753 21,085 10,000 10,000 10,000 10,272 15,873 982 13,682 250 150 500 250 250 250 250 250 250 2	23.097 5.852 777,719 521,062 14,683 15,982 45 927 8,835 1,024 9,267 16 1 469 1,024 9,267 16 1 469 1,024 9,267 16 1,024 9,267 16 2,002 10 2,002 10 2,002 10 2,002 10 2,002 10 2,002 10 2,002 10 10 10 10 10 10 10 10 10 10	31,982 13,959 75,461 684,799 28,745 5,916 100 1,378 2,701 1,008 14,861 150 500 250 150 250 1,500 250 1,500 250 1,500	1,165 3,665 -8,619 33,046 -6,689 -4,084 -4,094	4% 33% -10% 5% 27% 41% 0% 43% 2% 9% 0% 0% 0% 0% 0% 0% 0%
82329 - CiVdale Sprt/Rec Cnt Lighting TOTAL B2229 - CiVdale Sprt/Rec Cnt-Big Mntc 82399 - CiVdale Sprt/Rec Cnt-Big Mntc TOTAL B2229 - CiVdale Sprt/Rec Cnt-Big Mntc 82499 - Tennis Club-Bidg Mntc TOTAL B229 - CiVdale Sprt/Rec Cnt-Big Mntc 82599 - Rivervale Comm Cntr - Big Mnt TOTAL B249 - Banking Active Reserves 500 - Building Active Reserves 500 - Building Active Reserves 500 - Building Overheads 82000-00:120:000 Salarise 82000-00:120:000 Alloances 82000-00:120:000 Alloances 82000-00:120:000 Salarise 82000-00:120:000 Alloances 82000-00:120:000 Alloances 82000-00:120:000 Alloances 82000-00:120:000 Salarise 82000-00:120:000 Alloances 82000-00:120:000 Comumables 82000-00:120:000 Comumables 82000-00:120:000 Comumables 82000-00:123:000 Comumables 82000-00:123:000 Comumables 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equipment 82000-00:123:000 Equ	36,188 13,119 93,073 708,546 24,525 6,540 100 1,272 15,673 992 13,692 220 1500 2200 2200 2200 200 250 100 250 100 247 500 29,553	30,817 10,473 84,080 651,783 21,065 10,000 100 1,272 15,873 992 15,673 992 15,673 992 200 200 250 100 250 100 250 100 250 200 250 200 250 200 250 200 250 200 250 200 250 25	23,097 5,852 77,719 621,062 14,683 15,982 45 9,27 8,835 1,024 9,267 16 1 4 9,267 16 1 4 9,267 16 1 3 11,71 62 0 0 730 24 24,451	31,982 13,989 75,461 664,799 260,745 5,916 1000 1,378 2,701 1,008 14,861 250 1500 2000 2500 2500 1000 757 5000 35,734	1,165 3,669 3,669 5,5680 -4,084 0 5,5680 -4,084 0 0 105 6 1,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4% 33% -10% 5% 27% -41% 0% 8% 2% 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0

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TOTAL 4 - Income	Auth Budget Cu -81,421	arrent Budget	TD Actual Prop -41,235	-92,910	ncrease Inc -11,489	rease (%) Comment
6 - Capital Income						
982000-00-6836-000 Long Service Leave Reserve - Wages	-15,873	-15,873	0	-2,701	13,172	-83% 'Long Service Leave funded from reserve.
TOTAL 6 - Capital Income	-15,873	-15,873	0	-2,701	13,172	-83%
TOTAL 982000 - Building Overheads	0	-1	35,976	-2,701	-2,700	257155%
OTAL 500 - Building Overheads	0	-1	35,976	-2,701	-2,700	257155%
10 - Administration Building Costs	·					
00 - Accommodation Costs						
4 - Income						
923000-00-4400-000 ABC Cost Recovery	-556,840	-556,840	-534,401	-672,083	-115,243	21% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-556,840	-556,840	-534,401	-672,083	-115,243	21%
TOTAL 923000 - Accommodation Costs	-556,840	-556,840	-534,401	-672,083	-115,243	21%
03 - Administration Buildng Gardeners Shed						
1 - Expenditure						
TOTAL 1 - Expenditure	4,438	3,438	1,596	3,490	52	2%
TOTAL B80003 - Administration Building Gardeners Shed	4.438	3,438	1.596	3,490	52	2%
		-1.0-	.,			
199 - Administration Buildng Bld Mnt TOTAL B80099 - Administration Buildng Bld Mnt	547,808	646,284	529.664	655.697	9.413	1%
	347,000	040,204	323,004	655,681	8,413	1 /9
17 - Admin Big-Indoor Plants	12,694	12,863	10,632	42.404	331	3%
TOTAL P80017 - Admin Big-Indoor Plants	12,694	12,003	10,632	13,194	331	3%
DTAL 510 - Administration Building Costs	8,100	105,745	7,491	298	-105,447	-100%
DTAL 047 - City Facilities and Property	3,615,253	4,073,124	3,932,545	4,840,656	767,533	19%
OTAL 15 - Infrastructure Services	27,953,909	28,061,480	18,243,807	30,186,976	2,125,497	8%
Development and Communities				., .,	, ,	
50 - Planning Services 40 - Planning Services						
00 - Town Planning						
1 - Expenditure						
980000-00-1077-000 Reimb - Miscellaneous	60,000	50,000	23,511	0	-50,000	-100%
980000-00-1128-000 Photocopying	6,000	6,000	991	3,000	-3,000	-50% Reduced budget for photocopying (photocopier) as large mail-merges have been out sourced to print/mail ser
						companies; also development application decisions are mostly sent via email rather than printing and posting has contributed to lowering photocopier costs.
980000-00-1130-000 Laminating	0	0	180	500	500	New Budget to allow for incidental presentation material etc.
980000-00-1200-000 Salaries	1,719,388	1,539,388	1,237,704	1,739,094	199,706	13%
980000-00-1202-000 Allowances	849	849	610	899	50	6%
980000-00-1203-000 Service Pay	0	0	63	0	0	0%
980000-00-1204-000 Long Service Leave 980000-00-1208-000 Workers Compensation	0 18,061	21,000 18,061	32,993 18,656	27,830 18,565	6,830 504	33% 3%
980000-00-1209-000 Superannuation	203,327	195,000	147.203	216,270	21.270	11%
980000-00-1211-000 Fringe Benefits Tax	34,460	34,460	34,254	34,460	0	0%
980000-00-1216-000 Agency Staff	20.000	200.000	206.583	20.000	-180.000	-90% Agency Staff to provide Planning Officer cover for development application assessment during staff leave pe
980000-00-1226-000 Stationery	3,900	3,900	1,712	3,900	0	0%
98000-00-1227-000 Printing	5,000	5.000	2.089	8.000	3.000	60% Budget to allow for printing/publication of material associated with Planning projects - i.e. advertising material
	-,	-,	_,	-,	-,	draft Activity Centre Structure Plan(\$1,000), and Golden Gateway draft Local Structure Plan material (\$1,000 mail-merge printing and posting \$6,000 (based on 4,000 letters @ \$1.50/letter).
980000-00-1234-000 Uniforms/Protective Clothing	400	400	0	400	0	0%
980000-00-1240-000 Safety Equipment	50 2,000	50 2,000	0	50 2,000	0	
980000-00-1252-000 Equipment 980000-00-1263-000 Services - Advertising	20,000	15,000	5,327	2,000	7,000	0% Budget to allow for mobile phones for relevant officers. 47% Advertising costs associated with consultation for Planning projects including formal advertising activities (cor
souuu-uu-1263-uuu Services - Advertising	20,000	15,000	5,327	22,000	7,000	information forums virtual/in-person) for DA6 draft Activity Centre Plan (\$10,000 - 80% carry-over from 2021/2
						and re-advertising of revised Golden Gateway draft Local Structure Plan (\$8,000 carry-over from 2021/22 buo includes expenses for Signs, newspaper advertisements, mail-outs, information booth marquee hire. Budget
						includes allowance for advertising of departmental staff recruitment, routine scheme amendments, structure p local development plans, as well as major development applications (\$4,000).
980000-00-1267-000 Services - Courier	500	500	98	500	0	0%
980000-00-1270-000 Services - Legal 980000-00-1271-000 Services - Other Consultants	80,000 62,500	80,000 62,500	18,297 13,880	80,000 180,000	0 117,500	0% 188% DA6 - current \$70,000 carry-over/commitment for remaining scope of tender, \$30,000 to explore alternative d
20000-00-1271-000 Services - Other Consultants	62,500	62,500	13,880	100,000	117,500	Southern Main Drain, \$20,000 modifications to Structure Plan.
						Golden Gateway - \$11,000 carry-over/commitment plus additional \$39,000 for remaining work to modify Struc and technical aPersonal Protective Equipmentndices(building heights, precinct boundaries, zones and road la
						per Council resolution, Scheme review - \$10,000 heritage studies and other associated components of scheme review work.
980000-00-1279-000 Services - Other	70,000	70,000	38,544	70,000	0	0% Design Review Panel member fees (estimated monthly meeting frequency, approximate cost of \$5,000 per se
						member panel = \$60,000), plus \$10,000 allowance for specialist technical advice - e.g. review of acoustic, or impacts etc.
980000-00-1322-000 Telephone	8,977	8,977	7,690	7,627	-1,350	-15%
980000-00-1330-000 Subscriptions	2,700	2,700	2,060	2,700	0	0% Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Men
						EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$300 x 2), and Local Goven Planners' Association Organisational membership (\$500).
980000-00-1371-000 Travel - Conferences	5,000	5,000	0	5,000	0	0% Provision for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Div
980000-00-1372-000 Accommodation - Conferences	5,000	5,000	0	5,000	0	Pathway Officer @ \$1,000 per officer = \$5,000. 0% Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer @ \$1,000 per of
980000-00-1373-000 Registration - Train/Conf	12,800	12,800	5,793	12,800	0	\$5,000 0% Professional development for officers as per contracts; planning staff participation/attendance at essential inc
980000-00-1399-000 Miscellaneous						forums and essential training/professional development for staff. 0%
980000-00-1399-000 Miscellaneous 980000-00-1400-000 ABC Cost Allocation	2,500	2,500	1,371	2,500	0	
	689,473	689,473	609,298	840,610	151,137	22% Activity Based Costing allocation based on updated drivers
	1,656	1,656	1,733	1,656	0	0% Vehicle costs for Fleet 3, 7, 11 and 78.
980000-40-1119-000 Licenses	1,504	1,504	239	1,920	416	28%
980000-40-1201-000 Wages		596	40	960	364	61%
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff	596		0	1,200	600	100% 24%
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff 980000-40-1221-000 Tyres	600	600	A 444		2,233	
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff 980000-40-1221-000 Tyres 980000-40-1224-000 Fuel	600 9,473	9,473	9,923	11,706		
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff 980000-40-1221-000 Tyres 980000-40-1222-000 Fuel 980000-40-1225-000 External Repairs	600 9,473 1,568	9,473 1,568	2,260	0	-1,568	-100%
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff 980000-40-1221-000 Tyres 980000-40-1224-000 Fuel	600 9,473	9,473			-1,568 -19	
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff 980000-40-1221-000 Tyres 980000-40-1222-000 Fuel 980000-40-1225-000 External Repairs	600 9,473 1,568	9,473 1,568	2,260	0		-100%
980000-40-1201-000 Wages 980000-40-121-6000 Agency Staff 980000-40-1221-000 Tyres 980000-40-1222-000 Fuel 980000-40-1225-000 External Repairs 980000-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure	600 9,473 1,568 1,297	9,473 1,568 1,297	2,260 1,217	0 1,278	-19	-100% -1%
980000-40-1201-000 Wages 980000-40-1216-000 Agency Staff 980000-40-1221-000 Tyres 980000-40-1222-000 Fuel 980000-40-1225-000 External Repairs 980000-40-1314-000 Ins. Prem - Motor Vehicle	600 9,473 1,568 1,297	9,473 1,568 1,297	2,260 1,217	0 1,278	-19	-100% -1% 9% 0% Budget to allow for the subsequent payment to Development WA (formerly Landcorp)in regards to developme
980000-40-1201-000 Wages 980000-40-1216-000 Tyres 980000-40-1226-000 Tyres 980000-40-1222-000 Fuel 980000-40-1225-000 External Repairs 980000-40-1314-000 Fuel TOTAL 1 - Expenditure 3 - Capital Expenditure	600 9,473 1,568 1,297 3,049,578	9,473 1,568 1,297 3,047,251	2,260 1,217 2,424,319	0 1,278 3,322,425	-19 275,173	-100% -1% 9%
98000-40-1201-000 Wages 98000-40-1216-000 Tyres 98000-40-1226-000 Tyres 980000-40-1225-000 External Repairs 980000-40-1225-000 External Repairs 980000-40-0125-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 3 - Capital Expenditure	600 9,473 1,568 1,297 3,049,578	9,473 1,568 1,297 3,047,251	2,260 1,217 2,424,319	0 1,278 3,322,425	-19 275,173	-100% -1% 9% 0% Budget to allow for the subsequent payment to Development WA (formerly Landcorp)in regards to developme

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4 - Income	Auth Budget Cu		TD Actual Prop	oosed Budget	Increase Incr	ease (%)	
980000-00-4106-000 Zoning Certificate	0	0	-73	0	0	0%	
980000-00-4107-000 Planning Advice	-1,500	-1,500	-1,358	-1,500	0	0%	
980000-00-4113-000 Settlement Enquiries	-20,000	-55,000	-78,996	-55,000	0	0%	
980000-00-4124-000 Application Fees	-300,000	-300,000	-304,208	-300,000	0		stimate based on 2021/22 income.
980000-00-4399-000 Miscellaneous	-300	-300	-543	-300	0	0% Ar	ticipated reimbursement income from State Government's Development Assessment Panel for hosting JDAF
980000-00-4400-000 ABC Cost Recovery	-818,333	-818,333	-612,578	-889,687	-71,354	De	evelopment Assessment Panel) meetings (@\$50 x 6 meetings). tivity Based Costing recovery based on updated drivers
	-010,000	0.0,000	012,070			3 /0 AL	,
TOTAL 4 - Income	-1,140,133	-1,175,133	-997,756	-1,246,487	-71,354	6%	
6 - Capital Income							
980000-00-6059-000 Cont - Other	-50,000	-50,000	0	-50,000	0	0% Bu	udget to allow for the subsequent payment to Development WA (formerly Landcorp)in regards to development
						co	ntributions received from The Springs development. The funds will be paid to Development WA.
980000-00-6253-000 Fleet / Plant	-35,700	0	0	-83,615	-83,615	New Inc	come sale of Fleet 07, 11 and 78.
980000-00-6835-000 Long Service Leave Reserve - Salaries	0	-21,000	0	-27,830	-6,830		ong Service Leave paid from Reserve
TOTAL 6 - Capital Income	-85,700	-71,000	0	-161,445	-90,445	127%	
TOTAL 980000 - Town Planning	1,924,670	1,904,118	1,426,563	2,093,040	188,922	10%	
TOTAL 440 - Planning Services	1,924,670	1,904,118	1,426,563	2,093,040	188,922	10%	
TOTAL 050 - Planning Services	1,924,670	1,904,118	1,426,563	2,093,040	188,922	10%	
060 - Safer Communities							
430 - State Emergency Service							
000 - State Emergency Service							
1 - Expenditure							
997000-00-1239-000 Consumables	9,500	9,500	6,928	10,000	500	5% co	nsolidation of several accounts includes photocopying, stationery, consumables, food and training/registration
							· · · · · · · · · · · · · · · · · · ·
997000-00-1265-000 Services - Equipment Maint.	5,000	5,000	2,743	5,000	0	0% 20%	
997000-00-1322-000 Telephone 997000-00-1373-000 Registration - Train/Conf	6,418 500	6,418 500	7,681	7,728	1,310 -500	-100%	
997000-40-1119-000 Licenses	48	48	49	49	1	2%	
997000-40-1201-000 Wages	960	960	0	0	-960	-100%	
997000-40-1216-000 Agency Staff	480	480	0	0	-480	-100%	
997000-40-1223-000 Parts	1,440	1,440	0	0	-1,440	-100%	
997000-40-1224-000 Fuel	1,020	1,020	1,089	1,020	0	0%	
997000-40-1225-000 External Repairs	2,700	4,451	10,715	8,500	4,049	91%	
997000-40-1314-000 Ins. Prem - Motor Vehicle	3,571	3,571	3,352	3,520	-51	-1%	
TOTAL 1 - Expenditure	31,637	33,388	32,638	35,817	2,429	7%	
	01,007	00,000	02,000	00,011	2,420	174	
4 - Income 997000-00-4032-000 Grant - Operating	-78,884	-78,884	-89,219	-81,100	-2,216	3%	
997000-00-4052-000 Grant - Operating 997000-00-4065-000 Cont - Town of Vic Park	-10,000	-10,000	-12,175	-10,000	-2,218		DVP annual 47% estimated contribution to City for SES costs
	-10,000	-10,000	-12,110	-10,000	0	0.0 10	STE annual 47 to communication to only to CLO doub
TOTAL 4 - Income	-88,884	-88,884	-101,394	-91,100	-2,216	2%	
TOTAL 997000 - State Emergency Service	-57,247	-55,496	-68,756	-55,283	213	00/	
	-57,247	-00,496	-00,/30	-35,263	213	0%	
2002 - SES Operations							
1 - Expenditure							
997002-00-1252-000 Equipment	2,500	2,500	0	2,500	0	0%	
	2,500 0	2,500 0	0 0	2,500 315	0 315	0% New	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone						New	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure	0	0 2,500	0	315 2,815	315 315	New 13%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations	0	0	0	315	315	New	
997002-00-1522-000 Equipment 997002-00-1522-000 Telephone TOTAL 1 - Expenditure TOTAL 997092 - SES Operations 003 - SES Communications	0	0 2,500	0	315 2,815	315 315	New 13%	
997002-00-132-000 Equipment 997002-00-132-000 Telephone TOTAL 1 - Expenditure TOTAL 197002 - SES Operations 003 - SES Communications 1 - Expenditure	0 2,500 2,500	0 2,500 2,500	0	315 2,815 2,815	315 315 315	New 13% 13%	
997002-00-1522-000 Equipment 997002-00-1522-000 Telephone TOTAL 1 - Expenditure TOTAL 997092 - SES Operations 003 - SES Communications	0	0 2,500	0	315 2,815	315 315	New 13%	
997002-00-125:2000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment	0 2,500 2,500 2,000	0 2,500 2,500 2,000	0 0 0 4,059	315 2,815 2,815 3,000	315 315 315 1,000	New 13% 13% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 197002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure	0 2,500 2,500 2,000 2,000	0 2,500 2,500 2,000	0 0 4,059 4,059	315 2,815 2,815 3,000 3,000	315 315 315 1,000 1,000	New 13% 13% 50% 50%	
997002-00-1232-000 Equipment 997002-00-1332-000 Telephone TOTAL 1 - Expenditure TOTAL 197002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure TOTAL 197003 - SES Communications	0 2,500 2,500 2,000	0 2,500 2,500 2,000	0 0 0 4,059	315 2,815 2,815 3,000	315 315 315 1,000	New 13% 13% 50%	
997002-00-1232-000 Equipment 997002-00-1332-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure TOTAL 1 - Expenditure 004 - SES Rescue	0 2,500 2,500 2,000 2,000	0 2,500 2,500 2,000	0 0 4,059 4,059	315 2,815 2,815 3,000 3,000	315 315 315 1,000 1,000	New 13% 13% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 977003-00-1252-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 1 - Expenditure	0 2,500 2,500 2,000 2,000 2,000	0 2,500 2,000 2,000 2,000	0 0 4.059 4.059	315 2,815 2,815 3,000 3,000	315 315 1,000 1,000	New 13% 13% 50% 50%	
997002-00-1232-000 Equipment 997002-00-1332-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure TOTAL 1 - Expenditure 004 - SES Rescue	0 2,500 2,500 2,000 2,000	0 2,500 2,500 2,000	0 0 4,059 4,059	315 2,815 2,815 3,000 3,000	315 315 315 1,000 1,000	New 13% 13% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00 - 1252-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 1 - Expenditure 997004-00-1252-000 Equipment	0 2,600 2,000 2,000 2,000 4,000	0 2,500 2,500 2,000 2,000 4,000	0 0 4,059 4,059 4,059 3,585	315 2,815 2,815 3,000 3,000 6,000	315 315 1.000 1.000 2.000	New 13% 13% 50% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure	0 2,600 2,000 2,000 2,000 4,000 4,000	0 2,500 2,500 2,000 2,000 4,000	0 0 4,059 4,059 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000	315 315 315 1,000 1,000 2,000 2,000	New 13% 13% 50% 50% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00 - 1252-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 1 - Expenditure 997004-00-1252-000 Equipment	0 2,600 2,000 2,000 2,000 4,000	0 2,500 2,500 2,000 2,000 4,000	0 0 4,059 4,059 4,059 3,585	315 2,815 2,815 3,000 3,000 6,000	315 315 1.000 1.000 2.000	New 13% 13% 50% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 1 - Expenditure 997004-00-1252-000 Equipment	0 2,600 2,000 2,000 2,000 4,000 4,000	0 2,500 2,500 2,000 2,000 4,000	0 0 4,059 4,059 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000	315 315 315 1,000 1,000 2,000 2,000	New 13% 13% 50% 50% 50% 50%	
997022-00-1322-000 Equipment 997032-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 97703-00-1252-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 97703-001 - SES Communications TOTAL 1 - Expenditure 97703-001 - SES Rescue 005 - SES Stores 1 - Expenditure	0 2,600 2,000 2,000 2,000 4,000 4,000	0 2,500 2,000 2,000 4,000 4,000	0 0 4,059 4,059 3,585 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000	315 315 315 1,000 1,000 2,000 2,000 2,000	New 13% 13% 50% 50% 50% 50% 50% 50%	
997002-00-1232-000 Equipment 997002-00-1332-000 Telephone TOTAL 1 - Expenditure TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure TOTAL 1 - Expenditure 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 197003 - SES Communications 004 - SES Rescue 1 - Expenditure TOTAL 1 - Expenditure	0 2,600 2,000 2,000 2,000 4,000 4,000	0 2,500 2,500 2,000 2,000 4,000	0 0 4,059 4,059 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000	315 315 315 1,000 1,000 2,000 2,000	New 13% 13% 50% 50% 50% 50%	
997002-00-1322-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 003 - SES Communications 1 - Expenditure 997003-00-1325-000 Equipment TOTAL 1 - Expenditure 004 - SES Rescue 1 - Expenditure 997004-00-1325-000 Equipment TOTAL 1 - Expenditure 005 - SES Stores 1 - Expenditure 997005-00-1325-000 Equipment	0 2,600 2,000 2,000 4,000 4,000 4,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000	0 0 0 4,059 4,059 3,585 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000	315 315 1.000 1.000 2.000 2.000 2.000 0	New 13% 13% 50% 50% 50% 50% 50% 50% 50% 50%	
997002-00-1322-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 977003-00-1252-000 Equipment TOTAL 1 - Expenditure 977004-0525 Rescue 1 - Expenditure 977004-01-252-000 Equipment TOTAL 1 - Expenditure 977004-01-252-000 Equipment 1 - Expenditure 977005 - SES Stores 1 - Expenditure 977005 - SES Stores 1 - Expenditure 97705-00-1252-000 Equipment	0 2,600 2,000 2,000 2,000 4,000 4,000	0 2,500 2,000 2,000 4,000 4,000	0 0 4,059 4,059 3,585 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000	315 315 315 1,000 1,000 2,000 2,000 2,000	New 13% 13% 50% 50% 50% 50% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 097003-00-1325 Operations 003 - SES Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment	0 2,600 2,000 2,000 4,000 4,000 4,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000	0 0 0 4,059 4,059 3,585 3,585 3,585	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000	315 315 1.000 1.000 2.000 2.000 2.000 0	New 13% 13% 50% 50% 50% 50% 50% 50% 50% 50%	
997002-00-1252-000 Equipment 997002-00-1322-000 Tequipment 997002-00-1322-000 Tequipment TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 707AL 1 - Expenditure 997003-00-1252-000 Equipment 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment 1 - Expenditure 997005-00-1252-000 Equipment 1 - Expenditure 997005-00-1252-000 Equipment 1 - Expenditure 997005-00-1252-000 Equipment	0 2,600 2,000 2,000 4,000 4,000 4,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000	0 0 4,059 4,059 3,585 3,585 3,585 0 0	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000	315 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0	New 13% 13% 50% 50% 50% 50% 50% 0% 0%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 977003-0-1252-000 Equipment 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 977003-00-1252-000 Equipment 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 005 - SES Stores 1 - Expenditure 997003-00 Equipment TOTAL 1 - Expenditure 005 - SES Stores 1 - Expenditure 97705-00-1252-000 Equipment TOTAL 1 - Expenditure 005 - SES Stores 1 - Expenditure 97705-01-1252-000 Equipment 1 - Expenditure 97705-01-1252-000 Equipment 1 - Expenditure 0757L 1 - Expenditure	0 2,600 2,000 2,000 4,000 4,000 4,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000	0 0 4,059 4,059 3,585 3,585 3,585 0 0	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000	315 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0	New 13% 13% 50% 50% 50% 50% 50% 0% 0%	
997002-00-1252-000 Equipment 997002-00-1322-000 Tequipment 997002-00-1322-000 Tequipment TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 707AL 1 - Expenditure 997003-00-1252-000 Equipment 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment 1 - Expenditure 997005-00-1252-000 Equipment 1 - Expenditure 997005-00-1252-000 Equipment 1 - Expenditure 997005-00-1252-000 Equipment	0 2,600 2,000 2,000 4,000 4,000 4,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000	0 0 4,059 4,059 3,585 3,585 3,585 0 0	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000	315 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0	New 13% 13% 50% 50% 50% 50% 50% 0% 0%	
997002-00-1522-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 09-585 Communications 1 - Expenditure 997003-00-1525-000 Equipment TOTAL 1 - Expenditure 1 - Expenditure 997004-00-1525-000 Equipment TOTAL 1 - Expenditure 997004-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment 1 - Expenditure 997005-00-1525-000 Equipment 1 - Expenditure 997005-00-1525-000 Equipment 1 - Expenditure 997005-00-1525-000 Equipment	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000	0 2,600 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,585 3,585 0 0 0 0 0 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 50% 60% 0% 0% 0%	
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997004-00-152:000 Equipment TOTAL 1 - Expenditure 005 - SES Stores 1 - Expenditure 997005-00-152:000 Equipment TOTAL 1 - Expenditure 997005-00-152:000 Equipment 1 - Expenditure 997005-00-152:000 Equipment 007 - SES Welfare 007 - SES Welfare 1 - Expenditure	0 2,000 2,000 2,000 4,000 4,000 1,000 1,000	0 2,600 2,000 2,000 2,000 4,000 4,000 1,000 1,000	0 0 4,059 4,059 4,059 3,585 3,585 3,585 0 0 0	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 6,000 1,000 1,000	335 335 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0%	
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure 097003 - SES Communications 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997003-00-152:000 Equipment 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997003-00-152:000 Equipment 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997003-00-152:000 Equipment	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000	0 2,600 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,585 3,585 0 0 0 0 0 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 50% 60% 0% 0% 0%	
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 977004-00-152:000 Equipment TOTAL 1 - Expenditure 977004-00-152:000 Equipment TOTAL 1 - Expenditure 977004-00-152:000 Equipment TOTAL 1 - Expenditure 977005-00-152:000 Equipment TOTAL 1 - Expenditure 977005-00-152:000 Equipment TOTAL 1 - Expenditure 977005-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000	0 2,600 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,585 3,585 3,585 0 0 0 0 0 0 3399 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0%	
997002-00-132:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure 977003-00-132:000 Equipment 977003-00-132:000 Equipment TOTAL 1 - Expenditure 977003-00-132:000 Equipment 1 - Expenditure 997004-00-132:000 Equipment TOTAL 1 - Expenditure 005 - SES Stores 1 - Expenditure 997005-00-132:000 Equipment TOTAL 1 - Expenditure 1 - Expenditure 997005-00-132:000 Equipment TOTAL 1 - Expenditure 1 - Expenditure 997005-00-132:000 Equipment TOTAL 1 - Expenditure 1 - Expenditure 1 - SES Stores 1 - Expenditure 1 - SES Stores 1 - Expenditure 1 - SES Stores 1 - Expenditure 1 - Expenditure 1 - Expenditure 1 - Expenditure 1 - Expenditure 1 - Expenditure 1 - SES Stores 1 - Expenditure 1	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000	0 2,600 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,585 3,585 3,585 0 0 0 0 0 0 3399 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0%	
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 997003-00-1352 Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997004-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997007-00-1252-000 Equipment TOTAL 1 - Expenditure 997007-00-1252-000 Equipment TOTAL 1 - Expenditure 997007-00-1252-000 Equipment 007 - SES Welfare 997007-00-1252-000 Equipment 007 - SES Welfare 997007-00-1252-000 Equipment 1 - Expenditure 997007-00-1252-000 Equipment 007 - SES Welfare 997007-00-1252-000 Equipment 1 - Expenditure 90704-00-1252-000 Equipment 007 - SES Welfare 1 - Expenditure	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,685 3,685 3,685 0 0 0 0 0 389 389 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000 1,000 1,000	335 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0%	trivit Baaed Costing allocation based on uodated drivers
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997004-00-152:000 Equipment 1 - Expenditure 997004-00-152:000 Equipment TOTAL 1 - Expenditure 977004-00-152:000 Equipment TOTAL 1 - Expenditure 977005-00-152:000 Equipment 1 - Expenditure 977005-00-152:000 Equipment TOTAL 1 - Expenditure 977005-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment TOTAL 1 - Expenditure 977007-00-152:000 Equipment 1 - Expenditure 97007-00-152:000 Equipment 1 - Expenditure 97007-00-152:000 Equipment	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000	0 2,600 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,585 3,585 3,585 0 0 0 0 0 0 3399 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 50% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 34% & &	titvly Based Costing allocation based on updated drivers
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure 1 - Expenditure 997003-00-152:000 Equipment 1 - Expenditure 997003-00-152:000 Equipment 1 - Expenditure 997004-00-152:000 Equipment 1 - Expenditure 997004-00-152:000 Equipment 1 - Expenditure 997005-00-152:000 Equipment 1 - Expenditure 997005-00-152:000 Equipment 1 - Expenditure 997005-00-152:000 Equipment 1 - Expenditure 997005-00-152:000 Equipment 1 - Expenditure 997007-00-152:000 Equipment 1 - Expenditure 997007-00-152:000 Equipment 077AL 1 - Expenditure 997007-00-152:000 Equipment 077AL 1 - Expenditure 997007-00-152:000 Equipment 077AL 1 - Expenditure 997007-00-152:000 Equipment 077AL 1 - Expenditure 997007-00-152:000 Equipment 1 - Expenditure 9070-152:000 Equipment 077AL 1 - Expenditure 9070-152:000 Equipment 1 - Expenditure 1 -	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,685 3,685 3,685 0 0 0 0 0 389 389 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 1,000 1,000 1,000 1,000	335 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0%	titvity Based Costing allocation based on updated drivers
997002-00-1252-000 Equipment 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 997003-00-1352 Communications 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 997003-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997005-00-1252-000 Equipment TOTAL 1 - Expenditure 997007-00-1252-000 Equipment TOTAL 1 - Expenditure 997007-00-1252-000 Equipment TOTAL 1 - Expenditure 997007-00-1252-000 Equipment 1 - Expenditure 997007-00-1252-000 Equipment TOTAL 1 - Expenditure 997008-00-1200-000 ABC Cost Allocation 1 - Expenditure	0 2,000 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,685 3,585 3,585 0 0 0 0 0 3389 389 389 389 389 389 389	315 2,815 2,815 3,000 3,000 5,000 6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000	335 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 34% Ac	stviry Based Costing allocation based on updated drivers
997002-00-1232-000 Equipment 997002-00-1332-000 Telephone TOTAL 1 - Expenditure 1 - Expenditure 997003-00-1232-000 Equipment TOTAL 1 - Expenditure 997003-00-1232-000 Equipment TOTAL 1 - Expenditure 997003-00-1232-000 Equipment TOTAL 1 - Expenditure 997003-00-1232-000 Equipment TOTAL 1 - Expenditure 997005-00-1232-000 Equipment TOTAL 1 - Expenditure 997007-00-1232-000 Equipment TOTAL 1 - Expenditure 997007-00-1232-000 Equipment TOTAL 1 - Expenditure 997008-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 997008-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,885 3,885 3,885 0 0 0 0 0 389 389 389 389 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 6,000 1,000 1,000 1,000 1,000 1,000	335 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 50% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 34% & &	tivity Based Costing allocation based on updated drivers
997002-00-1522-000 Telephone 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 997003-00-1525-000 Equipment 1 - Expenditure 997003-00-1525-000 Equipment TOTAL 1 - Expenditure 997003-00-1525-000 Equipment 1 - Expenditure 997003-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment 1 - Expenditure 997005-01-525-000 Equipment 1 - Expenditure 90705-01-125-000 Equipment 1 - Expenditure 1 - Expen	0 2,000 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,685 3,585 3,585 0 0 0 0 0 3389 389 389 389 389 389 389	315 2,815 2,815 3,000 3,000 5,000 6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000	335 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 34% Ac	tivity Based Costing allocation based on updated drivers
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997008-00-150:000 ABC Cost Allocation TOTAL 1 - Expenditure 997008-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 99708-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 99708-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000	0 2.500 2.000 2.000 2.000 4.000 4.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	0 0 4,059 4,059 3,885 3,885 0 0 0 0 0 0 0 389 389 389 389 389 389 389 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 3,724 3,724	New 13% 50% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 0% 0% 34% Ac	tivity Based Costing allocation based on updated drivers
997002-00-1522-000 Telephone 997002-00-1322-000 Telephone TOTAL 1 - Expenditure 997003-00-1525-000 Equipment 1 - Expenditure 997003-00-1525-000 Equipment TOTAL 1 - Expenditure 997003-00-1525-000 Equipment 1 - Expenditure 997003-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment TOTAL 1 - Expenditure 997005-00-1525-000 Equipment 1 - Expenditure 997005-01-525-000 Equipment 1 - Expenditure 90705-01-125-000 Equipment 1 - Expenditure 1 - Expen	0 2,000 2,000 2,000 2,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000	0 2,500 2,000 2,000 2,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 4,059 4,059 3,685 3,585 3,585 0 0 0 0 0 3389 389 389 389 389 389 389	315 2,815 2,815 3,000 3,000 5,000 6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000	335 315 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	New 13% 13% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 34% Ac	tivity Based Costing allocation based on updated drivers
997002-00-152:000 Equipment 997002-00-132:000 Telephone TOTAL 1 - Expenditure TOTAL 997002 - SES Operations 003 - SES Communications 1 - Expenditure 997003-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997007-00-152:000 Equipment TOTAL 1 - Expenditure 997008-00-150:000 ABC Cost Allocation TOTAL 1 - Expenditure 997008-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 99708-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure 99708-00-1400-000 ABC Cost Allocation TOTAL 1 - Expenditure	0 2,000 2,000 2,000 4,000 4,000 4,000 1,000	0 2.500 2.000 2.000 2.000 4.000 4.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	0 0 4,059 4,059 3,885 3,885 0 0 0 0 0 0 0 389 389 389 389 389 389 389 389	315 2,815 2,815 3,000 3,000 6,000 6,000 6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	335 315 1,000 1,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 3,724 3,724	New 13% 50% 50% 50% 50% 50% 0% 0% 0% 0% 0% 0% 0% 0% 34% Ac	thrify Based Costing allocation based on updated drivers

TOTAL 997009 - SES Training	Auth Budget Cur 500	500	TD Actual Prop 9	500	ncrease Incr 0	0%
799 - SES facility Kew St						
1 - Expenditure						
TOTAL 1 - Expenditure	33,020	38,057	37,908	33,514	-4,543	-12%
TOTAL B02799 - SES facility Kew St	33,020	38,057	37,908	33.514	-4.543	
	33,020	36,057	37,908	33,514	-4,545	-12%
700 - SES 314 Kew St - Gen Mntc						
TOTAL P02700 - SES 314 Kew St - Gen Mntc	7,712	7,796	4,300	7,732	-64	-1%
TOTAL 430 - State Emergency Service	5,404	12,276	-9,127	14,921	2,645	22%
150 - Building Control						
500 - Building Control						
1 - Expenditure						
980500-00-1124-000 Application Fees	50	50	0	50	0	0%
980500-00-1128-000 Photocopying	2,500	2,500	2,415	2,800	300	12%
980500-00-1200-000 Salaries	313,380	313,380	248,903	317,355	3,975	1%
980500-00-1202-000 Allowances	150	150	123	150	0	0%
980500-00-1208-000 Workers Compensation	3,293	3,293	3,401	3,333	40	1%
980500-00-1209-000 Superannuation 980500-00-1211-000 Fringe Benefits Tax	37,463 16,557	37,463 16,557	30,739 6,627	41,111 16,557	3,648 0	10% 0%
980500-00-1226-000 Stationery	1,500	1,500	330	1,000	-500	-33% General Dept stationery needs
980500-00-1227-000 Printing	150	150	0	150	0	0% Other minor printing costs
980500-00-1228-000 Book Purchases Local	1,000	1,000	63	750	-250	-25% Purchase of ASs, journals
980500-00-1234-000 Uniforms/Protective Clothing	400	400	160	400	0	0% Personal Protective Equipment - for new staff
980500-00-1239-000 Consumables	50	50	0	50	0	0%
980500-00-1240-000 Safety Equipment	500	500	585	1,500	1,000	200% replacement and refills of safety equipment x3
980500-00-1252-000 Equipment	1,200	1,200	0	1,000	-200	-17% Office equipment
980500-00-1263-000 Services - Advertising	2,000	2,000	245	2,000	0	0%
980500-00-1270-000 Services - Legal	10,000	10,000	8,650	10,000	0	0% Allocation for legal advice and prosecutions related to building matters.
980500-00-1271-000 Services - Other Consultants	15,000	15,000	14,871	20,000	5,000	33% Consultants costs for peer reviews. Costs associated with two potential independent assessments
980500-00-1317-000 Ins. Prem - Other	4,208	4,208	4,189	4,607	399	9%
980500-00-1322-000 Telephone	4,192	4,192	3,221	3,345	-847	-20%
980500-00-1330-000 Subscriptions	1,500	1,500	1,020	2,000	500	33% Annual membership Australian Institute of Building Surveyors (AIBS) -\$800 and practitioner Department of N Industry Regulation and Safety (DMIRS) registration reimbursements (\$1020)
980500-00-1373-000 Registration - Train/Conf	4,000	4,000	1,737	6,000	2,000	50% State Conference (\$1500 x 3) and new Building Code of Australia (BCA) training courses (\$1500)
980500-00-1397-000 Refunds General	100	100	0	2,000	1,900	1900% Reimbursements where building associated statutory time frames are not met. Settlement enquiry refunds.
980500-00-1399-000 Miscellaneous	500	500	428	500	0	0% Parking, food etc
980500-00-1400-000 ABC Cost Allocation	412,408	412,408	375,659	437,876	25,468	6% Activity Based Costing allocation based on updated drivers
980500-40-1119-000 Licenses	414	414	1,279	414	0	0% Vehicle costs for Fleet 73
980500-40-1201-000 Wages	960	960	407	480	-480	-50%
980500-40-1216-000 Agency Staff	480	480	200	240	-240	-50%
980500-40-1221-000 Tyres	0	0	950	1,200	1,200	New
980500-40-1224-000 Fuel	2,652	9,795	8,451	4,564	-5,231	-53%
980500-40-1225-000 External Repairs	900	900	4,216	900	0	0%
980500-40-1314-000 Ins. Prem - Motor Vehicle	814	814	764	802	-12	-1%
TOTAL 1 - Expenditure	838,320	845,463	719,633	883,134	37,670	4%
3 - Capital Expenditure 980500-32-3253-000 Fleet / Plant	0	0	0	38,811	38,811	New Vehicle purchase Fleet 73.
B000000202020000 Field Fiain	0	0	0	30,011	30,011	New Vehicle pulcitase ridet 73.
TOTAL 3 - Capital Expenditure	0	0	0	38,811	38,811	New
4 - Income						
980500-00-4076-000 Reimb - Staff Fuel	-1,000	-1,000	-682	-1,000	0	0%
980500-00-4113-000 Settlement Enquiries	-50,000	-30,000	-21,640	-25,000	5,000	-17% Income from Settlement Enquiries
980500-00-4124-000 Application Fees	-35,000	-25,000	-18,486	-175,000	-150,000	600% Income for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified
980500-00-4128-000 Photocopying	-3,000	-1,500	-1,627	-1,800	-300	20% Income from Front Counter photocopying for residents
980500-00-4136-000 Pool Levy	-20,000	-20,000	-18,383	-20,000	0	0% Income from the annual pool levy (approx. \$20K)
980500-00-4139-000 Other Fees	-20,000	-20,000	-18,144	-20,000	0	0% Other miscellaneous fees (archive searches)
980500-00-4400-000 ABC Cost Recovery		-35,466	-32,050	-32,016	3,450	
booter and the booter had board and	-35,466				0,400	-10% Activity Based Costing recovery based on updated drivers
		-132,966		· · · · · · · · · · · · · · · · · · ·		
TOTAL 4 - Income	-35,466 - 164,466	-132,966	-111,012	-274,816	-141,850	-10% Activity Based Costing recovery based on updated drivers 107%
TOTAL 4 - Income 6 - Capital Income			-111,012	-274,816	-141,850	107%
TOTAL 4 - Income 6 - Capital Income 980500-00-6253-000 Fleet / Plant	-164,466 0	0	-111,012 0	-274,816 -25,766	- 141,850 -25,766	107%. New Income sale Fleet 73.
TOTAL 4 - Income 6 - Capital Income	-164,466		-111,012	-274,816	-141,850	107%
TOTAL 4 - Income 6 - Capital Income 980500-00-6253-000 Fleet / Plant	-164,466 0	0	-111,012 0	-274,816 -25,766	- 141,850 -25,766	107%. New Income sale Fleet 73.
TOTAL 4 - Income 6 - Capital Income 980500-00-6253-000 Field / Plant TOTAL 6 - Capital Income TOTAL 980580 - Building Control	-164,466 0 0	0 0 712,497	-111,012 0 0	-274,816 -25,766 -25,766	-141,850 -25,766 -25,766 -91,135	107% New Income sale Fleet 73. New -13%
TOTAL 4 - Income 8- Capital Income 980500-00-4253-000 Fleet / Plant TOTAL 5 - Capital Income TOTAL 980500 - Building Control TOTAL 450 - Building Control	-164,466 0 0 673,854	0	-111,012 0 0 608,621	-274,816 -25,766 -25,766 621,363	-141,850 -25,766 -25,766	107% New Income sale Fleet 73.
TOTAL 4 - Income 6 - Capital Income 980500-00-8253-000 Fleet / Plant TOTAL 6 - Capital Income TOTAL 980500 - Building Control TOTAL 450 - Building Control 530 - Criminal Damage	-164,466 0 0 673,854	0 0 712,497	-111,012 0 0 608,621	-274,816 -25,766 -25,766 621,363	-141,850 -25,766 -25,766 -91,135	107% New Income sale Fleet 73. New -13%
TOTAL 4 - Income 6 - Capital Income 90500-00-253-000 Fleet / Plant TOTAL 6 - Capital Income TOTAL 500500 - Building Control TOTAL 450 - Building Control 530 - Criminal Damage 1300 - Criminal Damage	-164,466 0 0 673,854	0 0 712,497	-111,012 0 0 608,621	-274,816 -25,766 -25,766 621,363	-141,850 -25,766 -25,766 -91,135	107% New Income sale Fleet 73. New -13%
TOTAL 4 - Income 6 - Capital Income 980500-00-8253-000 Fleet / Plant TOTAL 6 - Capital Income TOTAL 5 - Capital Income TOTAL 980500 - Building Control TOTAL 450 - Building Control 530 - Criminal Damage	-164,466 0 0 673,854	0 0 712,497	-111,012 0 0 608,621	-274,816 -25,766 -25,766 621,363	-141,850 -25,766 -25,766 -91,135	107% New Income sale Fleet 73. New -13%
TOTAL 4 - Income 980500-00-9255-000 Fleat / Plant TOTAL 6 - Capital Income TOTAL 8 - Capital Income TOTAL 980500 - Building Control 389 - Criminal Damage 300 - Criminal Damage 1 - Expenditure	.184,466 0 6 673,854 673,854	0 0 712,497 712,497	-111,012 0 0 608,621 608,621	-274,816 -25,766 -25,766 621,363 621,363	-141,850 -25,766 -25,766 -91,135 -91,135	107% New Income sale Fleet 73. New -13%
TOTAL 4 - Income 800500-00-6253-000 Fleat / Plant TOTAL 6 - Capital Income TOTAL 980500 - Building Control TOTAL 980500 - Building Control 530 - Criminal Damage 300 - Criminal Damage 1 - Expenditure 922000-01:2000-000 Salaries	-184,466 0 673,854 673,854 49,909	0 0 712,497 712,497 49,909	-111,012 0 0 608,621 608,621 45,471	-274,816 -25,766 -25,766 621,363 621,363 39,140	-141,850 -25,766 -25,766 -91,135 -91,135 -10,769	107%, New Income sale Fleet 73. New -15%, -13%, -22%
TOTAL 4 - Income 80500-00-8253-000 Fleet / Plant TOTAL 8 - Capital Income TOTAL 8 - Capital Income TOTAL 980-Building Control 530 - Criminal Damage 1 - Exponditure 92200-00-1200-000 Solatries 52200-00-1202-000 Allowances	-164,466 0 0 673,854 673,854 49,909 50	0 0 712,497 712,497 49,909 50	-111,012 0 0 608,621 608,621 45,471 46	-274,816 -25,766 -25,766 621,363 621,363 30,140 50	-141,850 -25,766 -25,766 -91,135 -91,135 -10,769 0	107% New Income sale Fleet 73. New -13% -13% -22% -0%
TOTAL 4 - Income 980500-00-9253-000 Fleat / Plant TOTAL 6 - Capital Income TOTAL 6 - Capital Income TOTAL 989500 - Building Control 300 - Criminal Damage 300 - Criminal Damage 1 - Expenditure 92200-00-1202-000 Allowances 922000-01-1202-000 Allowances 922000-01-1202-000 Allowances	-164,466 0 673,854 673,854 49,909 50 0	0 0 712.497 712.497 49,909 50 0	-111,012 0 0 608,621 608,621 45,471 46 0	-274,816 -25,766 -25,766 -25,766 -25,766 -25,766 -22,363 -22,363 -22,363 -39,140 -50 -12,362	-141,850 -25,766 -25,766 -91,135 -91,135 -10,769 0 12,362	107% New Income sale Fleet 73. New -13% -13% -22% 0% New
TOTAL 4 - Income 980500-00-8255-000 Fleat / Plant TOTAL 5 - Capital Income 1 TOTAL 5 - Capital Income 1 TOTAL 490-Building Control 530 - Criminal Damage 300 - Criminal Damage 2 202000-01-2020-000 Salaries 9 922000-00-1200-000 Salaries 9 92200-00-1000-000 Salaries 9 92200-00-1000 Monteres 9	-184,465 0 673,854 673,854 49,909 50 0 525	0 0 712,497 712,497 49,909 50 0 525	-111,012 0 0 608,621 608,621 45,471 46 0 542	-274,816 -25,766 -25,766 621,363 621,363 	-141,850 -25,766 -91,135 -91,135 -10,769 0 12,362 16	107%, New Income sale Fleet 73. New -15%, -13%, -22% 0%, New -3%
TOTAL 4 - Income 985500-00-6253-000 Fleat / Plant TOTAL 5 - Capital Income TOTAL 50-000 TOTAL 50-000 Building Control 300 - Criminal Damage 300 - Criminal Damage 200 - Criminal Damage 202000-01:200-000 202000-01:200-000 Saluries 202000-01:200-000 Saluries 202000-01:200-000 Saluries 202000-01:200-000 Workers Compension 202200-01:200-000 Workers Compension 202200-01:200-000 Superamution	-164,466 0 673,854 673,854 49,909 50 0 525 7,131	0 712.497 712.497 49.909 50 0 50 0 55 7.131	-111,012 0 0 608,621 668,621 45,471 46 0 542 6,623	-274,816 -25,766 -25,766 621,363 621,363 621,363 0,140 50 12,362 541 7,776	-141,850 -25,766 -25,766 -91,135 -91,135 -10,769 0 12,362 16 645	1975; New Income sale Fleet 73. New 155; 1355; 1
TOTAL 4 - Income 900500-00-6253-000 Fleat / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 49 - Building Control 300 - Criminal Damage 300 - Criminal Damage 202000-01:200-000 Statemes 202000-01:200-000 Statemes 202000-01:200-000 VigNers Compension 202000-01:200-000 VigNers Compension 202000-01:208-000 VigNers Compension 202000-01:208-000 VigNers Compension 202000-01:208-000 Superamution 202000-1:208-000 Superamution	-164,466 0 0 673,854 673,854 49,909 50 0 0 525 7,131 20,000 50 50 250	0 712.497 712.497 49.909 50 0 525 7.131 15.000 50 50 220	-111,012 0 0 608,621 668,621 45,471 46 0 542 6,628 6,481 0 0	-274,816 -25,766 -25,766 621,363 621,363 621,363 50 12,362 51 12,000 50 50 50 200	-141,850 -25,766 -25,766 -81,135 -81,135 -81,135 -10,769 0 12,362 16 645 -3,000 0 -50	1075 New Income sale First 73. New 13555 1355 1355 1355 1355 135
TOTAL 4 - Income 980500-00-8253-000 Fleat / Plant TOTAL 5 - Capital Income 1000000000000000000000000000000000000	-164,466 0 673,854 673,854 40,909 50 0 525 7,7,131 20,000 50	0 712.497 712.497 49.909 50 0 55 7,131 15,000 50	-111,012 0 0 608,621 45,471 46 0 542 6,828 6,828 6,828 0 0	-274,816 -25,766 621,363 621,363 621,363 50 12,362 511 7,776 12,000 50	-141,850 -25,766 -25,766 -81,135 -81,135 -10,769 0 12,262 16 645 -3,000 0 0	107% New Income safe Fleet 73. New 13% 13% 13% 22% 0% New 3% 9% 9% 12% Property - paint/other materials. Community Action Day, 54K for MRs work. Other private (58K) 0% Stationary
TOTAL 4 - Income 985500-00-6253-000 Fleef / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income State of Carlot TOTAL 496500 Building Control 300 - Criminal Damage State of Carlot One Salaries 922300-00-1200-000 Salaries 922300-00-1202-000 Allowances 922300-00-1202-000 Salaries 922300-00-1202-000 Salaries 922300-00-1202-000 Superannuation 922300-00-1202-000 Superannuation 922300-00-1202-000 Superannuation 92300-00-1202-000 S	-164,466 0 0 673,854 673,854 49,909 50 0 55 525 7,131 20,000 552 525 7,131 20,000 50 250 0 0 1,500	0 712.497 712.497 49.909 50 0 55 50 55 7,131 15.000 50 250 0 1,500	-111,012 0 0 608,621 45,471 46 0 542 6,828 6,481 0 0 0 0 0 0 0	-274,816 -25,766 -25,766 621,383 621,383 621,383 30,140 50 12,382 541 7,776 12,000 50 2000 4,000 1,500	-141,850 -25,766 -25,766 -91,135 -91,135 -10,769 0 12,362 16 645 -3,000 0 -50 4,000 0 0	107% New Income sale Fleet 73. New 13% 13% 13% 22% 0% 22% 0% 20% Private Property - particibler materials. Community Action Day, 54K for MRs work. Other private (58K) 0% Stationary 20% Prescoal Protecture Equipment New New magnetic decaling for contactor whiches x 4 0% Include: CAD food and drink
TOTAL 4 - Income 980500-00-6253-000 Fleat / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 490-Building Control State of the state of	-164,466 0 0 673,854 673,854 49,909 50 0 50 50 55 7,131 20,000 50 50 50 50 50 50 50 50 50 50 50 50	0 712.497 712.497 49.909 50 0 525 7.131 15.000 50 220 0 1.500 300	-111,012 0 0 608,621 608,621 45,471 46 0 0 542 6,628 6,481 0 0 0 0 0 0 0 0	-274,816 -25,766 -25,766 621,363 621,363 621,363 50 12,362 511 7,776 12,000 50 50 200 4,000 1,500 200	-141,850 -25,766 -25,766 -81,135 -81,135 -10,769 0 12,362 16 645 -3,000 0 -50 4,000 0 -100	197% New Income sale Fleet 73. New 1996 1996 1996 20% Private Property - participher materials. Community Action Day, S4K for MRs work. Other private (S8K) 0% 20% Private Property - participher materials. Community Action Day, S4K for MRs work. Other private (S8K) 0% Stationary 20% Personal Protective Equipment New New magnetic decaling for contractor vehicles x.4 0% includes CAD food and drink 33% HI Viz uniform
TOTAL 4 - Income 980500-00-8253-000 Fleat / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50 - Building Centrol TOTAL 50 - Building Centrol Statistical Science 330 - Criminal Damage Statistical Science 92200-00 - 1202-000 Allowances Statistical Science 92200-00 - 1202-000 Allowances Statistical Science 92200-00 - 1202-000 Superannuation Statistical Science 92200-00 - 1222-000 Material Stationery 92200-00 - 1222-000 Interimed Stationery 92200-00 - 1223-000 Signe Stationery 92200-00 - 1235-000 Signe Statistical Science 92200-00 - 1235-000 Signe <	.164,466 0 673,854 673,854 49,909 50 0 525 7,131 22,000 50 0 525 0 1,500 1,500 1,500 3000	0 0 712.497 712.497 712.497 4.9.909 50 0 525 7.131 15.000 50 225 0 1.500 1.500 300 225,000	-111,012 0 0 608,621 45,471 45,471 46 0 542 6,648 6,648 0 0 0 0 0 0 0 0 0 0 0 0	-274,816 -25,766 621,363 621,363 821,363 33,140 50 12,362 541 7,776 50 12,362 541 7,776 12,000 50 200 4,000 1,500 1,500 2,000 2,000	-141,850 -25,766 -25,766 -91,135 -10,769 0 12,362 16 645 -3,000 0 -500 4,000 0 -100 -5,000	107% New Income sale Fleet 73. New 13% 13% 22% 22% 2% 3% 3% 3% 3% 9% 20% Private Property - particither materials. Community Action Day, 54K for MRs work. Other private (58K) 0% Stationary 20% Private Property - particither materials. Community Action Day, 54K for MRs work. Other private (58K) 0% Stationary 20% Private Property - contractor vehicles x 4 0% Includes CAD food and drink 33% H Viz uniform 20% Contractors removel costs including \$11K (MRs)
TOTAL 4 - Income 980500-00-6283-000 Fleet / Plant TOTAL 5 - Capital Income TOTAL 55 - Capital Income TOTAL 58 - Savidan Control State Control 300 - Criminal Damage Savid Control 300 - Criminal Damage Savid Control 202000-01-200-000 Salarias 922300-00-1200-000 Salarias 9222000-01-200-000 Salarias 922200-00-1200-000 9222000-01-200-000 Workers Compensation 922200-00-1200-000 9222000-01-200-000 Subparamution 922200-00-1200-000 Subparamution 9222000-01-200-000 Subparamution 922200-00-1200-000 Subparamution 9222000-01-200-000 Subparamution 922200-00-1200-000 Subparamution 9222000-01-200-000 Subparamution 922200-00-1200-000 Subparamution 9222000-01-200-000 Subparamution 92200-00-1200-000 Subparamution 922000-01-200-000 Communibies 92200-00-1200-000 Communibies 922000-01-200-000 Subparamution 92200-00-1200-000 Subparamution 922000-01-200-00 Subparamution 92200-00-1200-000 Subparamution 922000-01-200-00 Subparamution 92200-00-1200-00 Subparamution 922000-01-200-00 Subparamution 92200-00-1200-00 Subparamution 922000-01-200-00 S	-164,466 0 0 673,854 673,854 49,909 50 0 525 7,131 20,000 5255 7,131 20,000 5250 0 0 5250 0 0 5250 0 0 5250 0 0 1,500 3000 1,310	0 0 712.497 712.497 49.509 50 0 55 7,131 15.000 0 55 250 0 1.500 300 25,000 1.310	-111,012 0 0 608,621 45,471 46 0 542 6,828 6,481 0 0 542 6,828 6,481 0 0 0 0 0 0 0 0 0 0 0 10,242 1,460	-274,816 -25,766 -25,766 621,383 621,383 621,383 621,383 50 12,382 541 7,776 12,000 15,000 2,000 1,554	-141,850 -25,766 -25,766 -91,135 -10,769 0 12,362 16 645 -3,000 0 16,000 0 -100 -100 -5,000 224	1975 New Income sale Fleet 73. New 1956 1957 1959 1959 1959 1959 1959 1959 1959
TOTAL 4 - Income 980500-00-0253-000 Fleet / Plant TOTAL 5 - Capital Income 1000000000000000000000000000000000000	.164,466 0 0 773,854 49,909 50 0 50 50 50 50 50 50 50 50 50 50 50 5	0 712.497 712.497 712.497 4.9,909 50 0 525 7.131 15,000 50 250 0 1,500 300 225,000 1,310 300	-111,012 0 0 608,621 608,621 45,471 46 6,623 6,623 6,481 0 0 542 6,628 6,481 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-274,816 -25,766 -25,766 621,363 621,363 621,363 50 12,362 541 7,776 12,000 50 200 4,000 1,500 1,500 200 20,000 1,534 300	-141,850 -25,766 -25,766 -41,135 -10,769 0 12,362 16 645 -3,000 0 -50 4,000 0 -50 4,000 0 -50 0 -100 -50 0 0 -100 -50 0 0 -100 -50 -50 -50 -50 -50 -50 -50 -	1875 Nev Income sale Firet 73. Nev 195 195 195 195 195 195 195 195 195 195
TOTAL 4 - Income 98550-00-6255-000 Field / Plant TOTAL 6 - Capital Income TOTAL 6 - Capital Income 300 - Criminal Damage 2300 - Criminal Damage 2300 - Criminal Damage 22300-00-1232-000 Saturians 922300-00-1202-000 Allowances 922300-00-1202-000 Saturians 922300-00-1202-000 Saturians 922300-00-1202-000 Moters 922300-00-122-000 Materians 922300-00-122-000 Materians 922300-00-122-000 Materians 922300-00-122-000 Materians 922300-00-122-000 Sationery 92	-164,465 0 673,854 673,854 40,909 50 0 55 7,7131 20,000 55 255 7,7131 20,000 55 255 0 1,550 300 40,000 1,550 300 40,000 1,310 300 55	0 712.497 712.497 712.497 49.909 50 0 55 7.131 15.00 50 0 1.500 300 25.000 1.310 300 50	-111,012 0 0 608,621 45,471 46 0 45,471 46 0 542 6,828 6,828 6,828 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-274,816 -25,766 621,363 621,363 621,363 30,140 50 12,362 541 7,776 12,000 50 2000 4,000 1,500 2000 1,534 300 50	-141,850 -25,766 -25,766 -31,135 -10,769 0 12,262 16 645 -3,000 0 -5,000 -	1975 New Income sale Fleet 7.3. New 195 195 195 205 New Sale 205 New Sale 205 205 New Sale 205 New Sale 205 205 New Sale 205 New Sale 20
TOTAL 4 - Income 980500-00-6253-000 Pleat / Plant TOTAL 6 - Capital Income 1000000000000000000000000000000000000	-164,466 0 0 673,854 673,854 49,909 50 0 50 525 7,131 20,000 525 7,131 20,000 50 3000 40,000 40,000 40,000 40,000 50 50 50 50 50 50 50 50 50	0 712.497 712.497 49.909 50 0 55 7,131 15.000 55 50 255 0 1.500 300 25,000 1.310 300 26,000 1.310 300 50 26,000 1.310 300 26,000 1.310 300 26,000 26,000 1.310 300 26,000 26,000 1.310 300 26,000 26,000 1.310 300 26,000 26,000 1.310 300 26,000 26,000 1.310 300 26,000 20,000 20,	-111,012 0 0 608,621 45,471 46 0 542 6,628 6,481 0 0 0 0 0 0 0 0 0 0 0 0 0	-274,816 -25,766 -25,766 621,363 621,363 621,363 621,363 50 12,362 541 12,000 50 12,362 541 12,000 200 4,000 200 200 200 200	-141,850 -25,766 -25,766 -91,135 -91,135 -91,135 -10,769 0 12,362 16 645 -3,000 0 -50 4,000 0 -100 -50 0 -50	1975 Nev Income sale Fleet 73. Nev 195 195 22% 22% 24% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
TOTAL 4 - Income 985503-00-8253-000 Fleef / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Subiling Control State Control 300 - Criminal Damage State Componential Damage 92200-00-120-000 Salaries 92200-00-120-000 Salaries 92200-00-120-000 Salaries 92200-00-120-000 Salaries 92200-00-122-000 Meterials 92200-00-122-000 Meterials 92200-00-122-000 Salaries 92200-00-122-000 Salaries 92200-00-122-000 Salaries 92200-00-122-000 Meterials 92200-00-122-000 Salaries 92200-00-122-000 Salaries 92200-00-122	-164,465 0 673,854 673,854 40,909 50 0 55 7,7131 20,000 55 255 7,7131 20,000 55 255 0 1,550 300 40,000 1,550 300 40,000 1,310 300 55	0 712.497 712.497 712.497 49.909 50 0 55 7.131 15.00 50 0 1.500 300 25.000 1.310 300 50	-111,012 0 0 608,621 45,471 46 0 45,471 46 0 542 6,828 6,828 6,828 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-274,816 -25,766 621,363 621,363 621,363 30,140 50 12,362 541 7,776 12,000 50 2000 4,000 1,500 2000 1,534 300 50	-141,850 -25,766 -25,766 -31,135 -10,769 0 12,262 16 645 -3,000 0 -5,000 -	1975 New Income sale Fleet 7.3. New 195 195 195 205 New Sale 205 New Sale 205 205 New Sale 205 New Sale 205 205 New Sale 205 New Sale 20

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	Auth Budget Cu	rrent Budget Y	TD Actual Prop	osed Budget	Increase In	crease (%)	Comment
922300-00-4077-000 Reimb - Miscellaneous	-18,000	-18,000	-9,696	-15,000	3,000		ncome from work done on Main Roads (MRs) labour (\$11K) and materials (\$4K)
TOTAL 4 - Income	-18,000	-18,000	-9,696	-15,000	3,000	-17%	
6 - Capital Income							
922300-00-6835-000 Long Service Leave Reserve - Salaries	0	0	0	-12,362	-12,362	New '	.ong Service Leave funded from reserve.
TOTAL 6 - Capital Income	0	0	0	-12,362	-12,362	New	
TOTAL 922300 - Criminal Damage	163,606	143,606	108,981	110,824	-32,782	-23%	
922301 - Criminal Damage - Council Property							
1 - Expenditure							
922301-11-1279-000 Services - Other	45,000	45,000	45,872	50,000	5,000	11% (Contractors costs on Council Property
TOTAL 1 - Expenditure	45,000	45,000	45,872	50,000	5,000	11%	
TOTAL 922301 - Criminal Damage - Council Property	45,000	45,000	45,872	50,000	5,000	11%	
TOTAL 530 - Criminal Damage	208,606	188,606	154,853	160,824	-27,782	-15%	
540 - Customer Services							
980600 - Customer Service							
1 - Expenditure 980600-00-1128-000 Photocopying	1,500	1,500	1,830	2,000	500	220/ 1	Photocopier servicing costs
980600-00-1200-000 Salaries	302,823	237,823	187,497	313,134	75,311	32%	nuccipier servicing costs
980600-00-1202-000 Allowances	250	250	145	250	0	0%	
980600-00-1204-000 Long Service Leave	4,173	18,756	18,756 53,694	0	-18,756 -53.694	-100% -100%	
980600-00-1207-000 Employee Entitlements 980600-00-1208-000 Workers Compensation	0 3,225	53,694 3,225	3,332	0 3,290	-53,694 65	-100%	
980600-00-1209-000 Superannuation	44,551	44,551	26,862	45,117	566	1%	
980600-00-1216-000 Agency Staff	0	65,000	92,381	30,000	-35,000	-54%	
980600-00-1226-000 Stationery 980600-00-1250-000 Euroiture	600 0	600 1.500	846	700	100	17% F 0%	C & Switch stationery
980600-00-1250-000 Familture 980600-00-1252-000 Equipment	200	1,500	0	1,500	0	0%	
980600-00-1279-000 Services - Other	3,000	3,000	2,400	3,000	0		Captivate Connect Services (Oct/Apr) for Switchboard
980600-00-1322-000 Telephone	3,448	3,448	2,490	2,571	-877	-25%	
980600-00-1373-000 Registration - Train/Conf 980600-00-1399-000 Miscellaneous	500 800	500 800	381	500 800	0		Fraining Neverfail water
980600-00-1400-000 ABC Cost Allocation	173,768	173,768	145,675	192,816	19,048		Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	538,838	608,615	536,291	595,878	-12,737	-2%	
4 - Income	330,030	000,013	330,281	333,010	-12,131	-2./5	
980600-00-4400-000 ABC Cost Recovery	-539,438	-539,438	-533,129	-595,877	-56,439	10% A	Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income	-539,438	-539,438	-533,129	-595,877	-56,439	10%	
6 - Capital Income	*038,430	-038,400	-000,120	-333,011	-30,435	10 /6	
980600-00-6835-000 Long Service Leave Reserve - Salaries	-4,173	-18,756	0	0	18,756	-100%	
980600-00-6847-000 Misc Entitlements Reserve	0	-53,694	0	0	53,694	-100%	
TOTAL 6 - Capital Income	-4,173		0				
TOTAL 6 - Capital Income							
		-72,450		0	72,450	-100%	
TOTAL 980600 - Customer Service	-4,773	-3,273	3,162	1	3,274	-100%	
TOTAL 540 - Customer Services							
	-4,773	-3,273	3,162	1	3,274	-100%	
TOTAL 540 - Customer Services 550 - Environmental Health 982500 - Health 1 - Expenditure	-4,773 -4,773	-3,273 -3,273	3,162 3,162	1	3,274	-100%	
TOTAL 540 - Customer Services 550 - Environmental Health 382500 - Health 1 - Expenditure 882500-00-1050-000 Cont to - Building Construct.	-4,773 -4,773 0	-3,273 -3,273 0	3,162 3,162 50	1 1 400	3,274 3,274 400	-100% -100% New 5	settlement engulry refunds
TOTAL 540 - Customer Services 550 - Environmental Health 982500 - Health 1 - Expenditure	-4,773 -4,773	-3,273 -3,273	3,162 3,162	1	3,274	-100% -100% New 5 100% F	Settlement enquiry refunds Refunded application fees Wyort ID (6H 1400) a simula software license \$550 X 2) Food Safe(\$500)
TOTAL 549 - Customer Services 550 - Environmental Health 382500 - Health 1 - Expenditure 982500-00-1059-000 Contro - Building Construct. 982500-00-1089-000 Reimbursement - Services 982500-00-1199-000 Licenses 982500-00-1119-000 Licenses 982500-00-1129-000 Licenses	-4,773 -4,773 0 300 2,000 500	-3,273 -3,273 0 300 2,000 500	3,162 3,162 50 1,245 1,364 1	1 1 600 2,000 250	3,274 3,274 400 300 0 -250	-100% -100% 100% F 0% / -50%	Refunded application fees
TOTAL 540 - Customer Services 550 - Environmental Health 982500 - Health 1 - Expenditure 982500-00:050:000 Cont to - Building Construct. 982500-00:050:000 Cont to - Building Construct. 982500-00:1190:000 Liomesei 982500-00:1128:000 Photocopying 982500-00:1282:000 Photocopying 982500-00:1282:000 Photocopying 982500-00:1282:000 Photocopying	-4,773 -4,773 0 300 2,000 500 839,681	-3,273 -3,273 0 300 2,000 500 784,681	3,162 3,162 50 1,245 1,364 1 671,635	1 1 400 600 2,000 250 886,964	3,274 3,274 400 300 0 -250 102,283	-100% -100% 100% F 0% / -50% 13%	kefunded application fees lirport ID (SH \$400) & annual software license \$550 Χ 2) Food Safe(\$500)
TOTAL 549 - Customer Services 550 - Environmental Health 382500 - Health 1 - Expenditure 982500-00-1059-000 Contro - Building Construct. 982500-00-1089-000 Reimbursement - Services 982500-00-1199-000 Licenses 982500-00-1119-000 Licenses 982500-00-1129-000 Licenses	4,773 4,773 0 300 2,000 2,000 839,681 250	-3,273 -3,273 0 300 2,000 500 784,681 250	3,162 3,162 50 1,245 1,364 1 671,655 100	1 1 400 600 2,000 250 250 888,984 250	3,274 3,274 400 300 0 -250	-100% -100% 100% F 00% F -50% 13% 0% 0	Refunded application fees
TOTAL 640 - Customer Services 550 - Environmental Health 982500 - Health I - Expenditure 982500-00-1080-000 Reimbursement - Services 982500-00-1080-000 Reimbursement - Services 982500-00-1080-000 Reimbursement - Services 982500-00-1180-000 Denkocopying 982500-00-1210-000 Photocopying 982500-00-120-000 Salaries 982500-00-120-000 Salaries	-4,773 -4,773 0 300 2,000 500 839,681	-3,273 -3,273 0 300 2,000 500 784,681	3,162 3,162 50 1,245 1,364 1 671,635	1 1 400 600 2,000 250 886,964	3,274 3,274 400 300 0 -250 102,283 0	-100% -100% 100% F 0% / -50% 13%	kefunded application fees lirport ID (SH \$400) & annual software license \$550 Χ 2) Food Safe(\$500)
TOTAL 549 - Customer Services 550 - Environmental Health 982500-00 - Health I - Expenditure 982500-00-1080-000 Reimbursement - Services 982500-00-1190-000 Democraying 982500-00-1190-000 Democraying 982500-00-120-000 Statimes 982500-00-120-000 Statimes 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Statemes	4,773 4,773 0 300 2,000 500 833,681 250 449 8,821 111,794	-3.273 -3.273 -3.273 -3.000 -2.000 -500 -784.81 -250 -449 -449 -8.821 -111,794	3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895	1 1 600 2,000 250 888,984 250 449 9,319 123,299	3,274 3,274 400 300 0 -250 102,283 0 0 0 488 11,505	-100% -100% New 5 100% F -50% 13% 0% 6 0% 0% 0%	kefunded application fees lirport ID (SH \$400) & annual software license \$550 Χ 2) Food Safe(\$500)
TOTAL 549 - Customer Services 550 - Environmental Health 3520 - Environmental Health 3522500 - 169-000 1 - Expenditure 982500-00-169-000 982500-00-169-000 982500-00-169-000 982500-00-1720-000 <td>4,773 4,773 0 300 2,000 633,681 2,50 4,49 6,821 111,794 200</td> <td>-3,273 -3,273 0 300 2,000 500 784,881 250 449 8,821 111,744 200</td> <td>3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 0</td> <td>1 1 250 250 250 250 250 449 9,319 123,299 230</td> <td>3,274 3,274 300 0 -250 102,283 0 0 0 498 11,505 0</td> <td>-100% -100% 100% 10% 50% 10% 10% 6% 6% 10% 0%</td> <td>kefunded application fees lirport ID (SH \$400) & annual software license \$550 X 2) Food Safe(\$500)</td>	4,773 4,773 0 300 2,000 633,681 2,50 4,49 6,821 111,794 200	-3,273 -3,273 0 300 2,000 500 784,881 250 449 8,821 111,744 200	3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 0	1 1 250 250 250 250 250 449 9,319 123,299 230	3,274 3,274 300 0 -250 102,283 0 0 0 498 11,505 0	-100% -100% 100% 10% 50% 10% 10% 6% 6% 10% 0%	kefunded application fees lirport ID (SH \$400) & annual software license \$550 X 2) Food Safe(\$500)
TOTAL 549 - Customer Services 550 - Environmental Health 982500-00 - Health I - Expenditure 982500-00-1080-000 Reimbursement - Services 982500-00-1190-000 Democraying 982500-00-1190-000 Democraying 982500-00-120-000 Statimes 982500-00-120-000 Statimes 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Allowances 982500-00-120-000 Statemes	4,773 4,773 0 300 2,000 500 833,681 250 449 8,821 111,794	-3.273 -3.273 -3.273 -3.000 -2.000 -500 -784.81 -250 -449 -449 -8.821 -111,794	3,162 3,162 50 1,245 1,364 1 671,635 100 341 9,111 90,895	1 1 600 2,000 250 888,984 250 449 9,319 123,299	3,274 3,274 400 300 0 -250 102,283 0 0 0 488 11,505	-100% -100% -100% -100% -50% -50% -13% -6% -6% -6% -0% -0% -0%	kefunded application fees lirport ID (SH \$400) & annual software license \$550 Χ 2) Food Safe(\$500)
TOTAL 549 - Customer Services 550 - Environmental Health 352000 - Health 1 - Expenditure 982500-00-1050-000 Cont to - Building Construct. 982500-00-1080-000 Reimbursement - Services 982500-00-1080-000 Reimbursement - Services 982500-00-1120-000 Salaries 982500-00-1220-000 Salaries 982500-00-1220-000 Salaries 982500-00-1220-000 Varyes 982500-00-1220-000 Varyes 982500-00-1220-000 Superanuation 982500-00-1210-000 Salarief Meciala and Health 982500-00-1210-000 Salarief Meciala And Health <t< td=""><td>4,773 4,773 0 300 2,000 630,681 250 449 8,821 111,794 200 19,441</td><td>-3,273 -3,275 -3,275 -4</td><td>3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 0 21,876</td><td>1 1 2000 250 886,964 255 449 9,319 123,299 123,299 123,299 124,11</td><td>3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 0</td><td>-100% -100% 100% 50% 13% 6% 13% 6% 10% 9% 0% 9% 9%</td><td>Refunded application fees lwport ID (SH 5400) & ennual software license \$550 X 2) Food Safe(\$500) Operation Centre staff Environmental Health Officer (EHO) assistance</td></t<>	4,773 4,773 0 300 2,000 630,681 250 449 8,821 111,794 200 19,441	-3,273 -3,275 -3,275 -4	3,162 3,162 50 1,245 1,364 1 671,835 100 341 9,111 90,895 0 21,876	1 1 2000 250 886,964 255 449 9,319 123,299 123,299 123,299 124,11	3,274 400 300 0 -250 102,283 0 0 498 11,505 0 0 0	-100% -100% 100% 50% 13% 6% 13% 6% 10% 9% 0% 9% 9%	Refunded application fees lwport ID (SH 5400) & ennual software license \$550 X 2) Food Safe(\$500) Operation Centre staff Environmental Health Officer (EHO) assistance
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TOTAL 549 - Customer Services 550 - Environmental Health 192500-00 - Health 92500-00 - 1080-000 Reimbursement - Services 92500-00 - 1190.000 Controls 92500-00 - 1120-000 Salaries 92500-00 - 1202-000 Salaries 92500-00 - 1202-000 Varies 92500-00 - 1202-000 Varies 92500-00 - 1202-000 Salaries 92500-00 - 121-000 Reparamution 92500-00 - 121-000 Salaries 92500-00 - 121-000 Varies 92500-00 - 121-000 Varies 92500-00 - 122-000 Materials 92500-00 - 122-000 Materials 92500-00 - 122-000 Salaries	4,773 4,773 0 300 2,000 500 833,681 500 833,681 449 8,821 111,794 200 19,441 15,000 200 0 3,500	-3,273 -3,273 -3,273 -0 -3,00 -2,000 -500 -784,681 -500 -784,681 -500 -784,681 -500 -784,681 -500 -19,441 -10,	3,162 3,162 50 1,245 1,344 1 671,835 100 341 9,111 90,885 0 21,876 44,927	1 1 2000 2.500 2.500 2.500 4.409 8.319 9.319 2.200 19.441 5.5000 2.000 0 0 1.000	3,274 3,274 400 0 -250 102,283 0 0 498 11,505 0 0 -55,000	-100% -100% -100% -10% -50% -10% -0% -0% -0% -0% -0% -0% -0% -71% -71% -71%	Refunded opplication frees wirport ID (SH \$400) & annual software license \$550 X 2) Food Safe(\$500) Operation Centre staff Environmental Health Officer (EHO) assistance Private agency inspection service (\$5K) Op Centre assistance affice apper, business cards etc
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TOTAL 549 - Customer Services 550 - Environmental Health 92500 - Health 92500-00-1080-000 Reinbursement - Services 92500-00-1080-000 Reinbursement - Services 92500-00-1080-000 Reinbursement - Services 92500-00-1080-000 Reinbursement - Services 92500-00-1120-000 Statistics 92500-00-120-000 Statistics 92500-00-120-000 Vages 92500-00-120-000 Vages 92500-00-120-000 Vages 92500-00-120-000 Vages 92500-00-121-000 Kageronation 92500-00-121-000 Staff Medicals and Health 92500-00-121-000 Staff Medicals 92500-00-121-000 Vagero Staff 92500-00-121-000 Vagero Staff 92500-00-122-000 Book Purchases 92500-00-122-000 Stationery 92500-00-122-000 Stationery 92500-00-122-000 Stationery 92500-00-123-000 Consumables 92500-00-125-000 Stationery	4,773 4,773 0 300 2,000 500 833,881 332,881 449 8,821 111,784 200 19,441 15,500 200 0 19,441 15,500 200 0 3,500 1,000 3,500 0 0 2,000 500 0 0 2,000 500 0 1,000 500 0 2,000 500 0 2,000 500 0 2,000 500 0 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 0 1,000 500 1,000 500 0 1,000 500 1,000 500 0 0 2,000 500 1,000 500 0 0 2,000 500 0 0 2,000 500 0 0 0 2,000 500 0 0 0 2,000 500 0 0 2,000 500 0 0 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 500 2,000 2,000 500 2,000 500 2,000 2,324 0 1,800 2,800 2,324 1,800 2,800 2,324 1,800 2,800 2,324 1,800 2,800 2,300 2,	-3,273 -3,273 -3,273 -3,273 -3,000 -2,000 -5000 -784,681 -500 -449 -8,821 -111,784 -200 -19,441 -10,000 -10,000 -0 -3,500 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	3,162 50 1,245 1,364 1 677,835 0 21,876 44,927 121 565 682 46 303 2,551 147 0 2,420 7 1,302 1,267 30,040 2,313 500 8,971 0 0	1 1 1 250 2500 250 888,964 9,319 123,299 200 19,441 5,5000 200 0 1,000 1,000 1,000 1,000 1,000 1,000 3,000 5,000 3,0000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,0000	3,274 3,274 400 300 -220 1102,283 0 0 4988 111,505 0 0 4988 111,505 0 0 0 -25,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -100% -100% -50% -50% -50% -50% -50% -50% -50% -	Refunded application fees signant ID (SH 5400) & annual software license 5550 X 2) Food Safe(5500) Speration Centre staff Environmental Health Officer (EHO) assistance hivete agency inspection service (SGK) Sp Centre assistance affice paper, business cards etc timual subcription be legitation and statistic data largely shoes, hats, jockets tat Licent assistance tatis were amplitude blacks, food sampling gear, tissues tzpie marks, gives etc hairs, standing desks cards and parices provide by others – Local Health Autorities Analytical Committee (LHAAC) analytical tax, foodwater/other nalysis (SBK), emergency private clean up, locksmith, analysis costs etc.
TOTAL 640 - Customer Services 550 - Environmental Health 92300 - Health 92500-00-1050-000 Cont b - Building Construct. 92500-00-1050-000 Reinfoursement - Services 92500-00-1050-000 Reinfoursement - Services 92500-00-1020-000 Salaries 92500-00-1220-000 Salaries 92500-00-1220-000 Salaries 92500-00-1202-000 Allowances 92500-00-1202-000 Superannuation 92500-00-1201-000 Vages 92500-00-1201-000 Superannuation 92500-00-1201-000 Superannuation 92500-00-1201-000 Superannuation 92500-00-121-000 Vages 92500-00-121-000 Vages 92500-00-121-000 Superannuation 92500-00-122-000 Superannuation 92500-00	4,773 4,773 0 300 2.000 500 500 83261 10,881 10,984 449 8,821 111,794 200 10,441 5,000 200 0 3,500 10,600 2,000 0 0 2,000 0 0 1,000 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0	-3,273 -3,273 -3,273 -3,273 -3,000 -5,000 -7,84,681 -2,69 -4,49 -4,681 -2,000 -7,86 -1,000 -7,86 -1,000 -7,86 -1,000 -7,86 -0,000 -0,00	3,162 3,162 50 1,245 1,344 1 671,835 100 341 90,895 0 21,876 44,927 121 56 682 46 303 2,551 147 0 2,420 7 1,302 1,267 30,040 2,3150 2,313 500 8,971	1 1 400 600 2.000 2.50 886,964 2.55 449 9.319 123,299 2.00 13,441 5.000 2.00 0 1,000 7.50 3.000 1,000 0 0 5.000 3.000 3.000 3.000 15,000 2.544 0 0 9.173	3,274 3,274 400 00 -250 102,283 00 448 11,505 00 -448 11,505 00 00 -2,500 00 00 00 00 00 00 00 00 00 00 00 00	-100% -100% -100% -100% -100% -0% -30% -3% -3% -0% -0% -0% -0% -0% -3% -0% -3% -3% -3% -3% -3% -4% -4% -3% -17% -17% -17% -17% -17% -17% -17% -17	Noncel application frees signant ID (SH 5400) & annual software license \$550 X 2) Food Safe(\$500) Speration Centre staff Environmental Health Officer (EHO) essistance Noncel agency inspection service (SK) b) Centre assistance filice paper, business cards etc Innual subscripton to legislation and statistic data safery shoe, Rhat, juckets Variate sampling tablets, food sampling gear, lissues kizle marks, glowe etc hars, standing deaks Saferation of equipment-pool testing (annual\$180), thermometers (annual 6 X \$150), light meter (annual \$200), not statistic food by others - Local Health Authorities Analytical Commitee (LHAAC) analytical tax, foodwateriothe rapins (SK), energiency private clean up, localization, analysis costs etc.
TOTAL 540 - Customer Services 550 - Environmental Health 92200 - Health 92500-00-1065:000 Cont to - Building Construct. 92500-00-1080-000 Reimbursement - Services 92500-00-1080-000 Reimbursement - Services 92500-00-1080-000 Reimbursement - Services 92500-00-1080-000 Reimbursement - Services 92500-00-1128-000 Photocopying 92500-00-1202-000 Allowances 92500-00-1202-000 Allowances 92500-00-1202-000 Superarmunition 92500-00-1210-000 Superarmunition 92500-00-1220-000 Superarmunition 92500-00-1220-000 Superarmunition 92500-00-1220-000 Superarmunition 92500-00-1220-000 Superarmunition 92500-00-1220-000 Superarmunition 92500-00-1220-000 Superarmunition 92500-00-1230-000 Superarmunition 92500-00-1230-000 Superarmunition 92500-00-1230-000 Superarmunitis	4,773 4,773 0 300 2.000 500 830,681 250 449 4.821 111,724 2.000 10,481 5.000 2.000 0 3.500 0 3.500 0 0 3.500 0 0 0 3.500 0 0 0 0 0 0 0 0 0 0 0 0	-3,273 -3,273 -3,273 -3,273 -3,273 -3,000 -3,000 -784,681 -250 -449 -8,821 -111,784 -250 -0 -110,481 -250 -0 -0 -110,780 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	3,162 3,162 50 1,245 1,344 1 671,835 100 341 90,895 0 21,876 44,927 121 562 662 46 303 2,2551 147 0 2,2420 7 1,302 1,247 30,040 23,150 2,313 500 8,971 0 2,101	1 1 400 600 2.500 2550 449 8.319 123.299 200 19.441 5.000 200 0 19.441 5.000 200 0 0 1.000 1.000 7.50 3.000 3.000 3.000 3.000 3.000 3.000 15.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,274 3,274 400 0 0 -250 102,283 0 0 0 488 11,505 0 0 488 11,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -100% -100% -50% -50% -6% -6% -7% -7% -7% -10% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5	Nontional application fees signant ID (SH 14400) & annual software license \$550 X 2) Food Safe(\$500) Dependion Centre staff Environmental Health Officer (EHO) assistance Nonte agency inspection service (\$5K) Dp Centre assistance Affec paper, business cards etc Vinual subscription to legislation and stafistic data safety sites, fast, jackets ta tab. weet sampling bables, food sampling gear, tissues train masks, glowes etc hairs, standing deals Dationar (Centrual) (\$14, x 2) Diatoma (Centrual) (\$14, x 2) Diatom
TOTAL 540 - Customer Services 550 - Environmental Health 92500 - Health 9250 - Healthealthealth 9250 - He	4,773 4,773 4,773 0 300 2,000 500 830,681 250 449 48,821 111,794 2,000 10,441 5,000 2,000 0 0 3,600 3,600 2,000 0 0 15,000 2,000 0 0 15,000 2,000 0 0 15,000 2,000 0 0 15,000 2,000 0 0 15,000 2,000 0 0 15,000 2,000 0 0 15,000 2,000 15,000 2,000 0 0 15,000 2,000 15,000 2,000 2,000 15,000 2,000 2,000 15,000 2,000	-3,273 -3,273 -3,273 -3,273 -3,273 -3,000 -3,000 -784,681 -8,821 -1111,794 -8,821 -1111,794 -8,821 -1111,794 -8,821 -1111,794 -8,821 -1111,794 -200 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	3,162 50 1,245 1,344 1 677,635 100 341 9,111 90,895 0 21,876 44,927 121 56 682 46 333 2,551 147 0 2,420 7 1,302 1,267 30,040 2,313 500 8,971 0 2,101 1,425	1 1 1 250 2,000 2,500 2,500 449 9,319 122,299 200 19,441 5,000 200 0 1,000 7,50 3,000 1,000 5,000 3,000 3,000 3,000 3,000 3,000 2,544 0 0 0,173 1,600	3,274 3,274 400 00 -250 102,283 00 0 448 11,505 0 0 -2,500 0 0 0 -2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -100% -100% -50% -50% -50% -50% -50% -6% -6% -6% -6% -6% -71% -0% -71% -0% -71% -0% -50% -71% -50% -50% -50% -50% -50% -50% -50% -50	Noncial optication fees signant ID (SH \$400) & annual software license \$550 X.2) Food Safe(\$500))peration Centre staff Environmental Health Officer (EHO) assistance Nivete agency inspection service (SK))p Centre assistance fifice paper, business cards etc Innual subscription to legislation and statistic data Safery shoes, Hat, Suckets Kat bait, weter sampling tablets, food sampling gar, tissues Kat bait, weter sampling tablets, food sampling gar, tissues tablets and the sampling (contrast set), hermoneters (annual 6 X \$150), light meter (annual \$200), noise test & califorator (H-annual)(\$14, 27) Validation costs Exponse subscription to Environmental Health Australia(_EHA) institute for all EHOs familier training needs and EHO Annual conference & Mazzie Courne (Mandurah),AO training Halth mengenice, parking, Li plice
TOTAL 640 - Customer Services 550 - Environmental Health 92500 - Health 92500-00-1050-000 Cont to - Building Construct. 985500-00-1080-000 Reimbursement - Services 985500-00-1080-000 Reimbursement - Services 985500-00-1180-000 Denose 985500-00-1180-000 Denose 985500-00-120-000 Sularines 985500-00-120-000 Sularines 985500-00-1202-000 Allowances 985500-00-1202-000 Sularines 985500-00-1222-000 Hermitia Tax 985500-00-1224-000 Sularines 985500-00-1224-000 Sularines 985500-00-1224-000 Vorthases 985500-00-1234-000 Urofmune 985500-00-1234-000 Urofmune 985500-00-1234-000 Urofmune 985500-00-1234-000 Surofment 985500-00-1234-000 Surofment 985500-00-1234-000 Surofment 985500-00-1234-000 Surofment 985500-00-1234-000 Surofment	4,773 4,773 4,773 0 300 2,000 500 830,881 30,890 30,800 30,800 20,800 30,800 20,8	-3,273 -3,273 -3,273 -3,273 -3,200 -2,000 -784,881 -111,784 -200 -784,881 -111,794 -200 -784,881 -111,794 -200 -784,881 -111,794 -200 -784,881 -111,794 -200 -200 -2,000 -2,000 -2,000 -2,324 -0 -110,680 -11,800 -2,324 -0 -0 -10,680 -11,800 -2,000 -	3,162 50 1,245 1,344 1 671,835 0 341 9,111 90,855 0 21,876 44,927 121 56 682 46 393 2,551 147 0 2,420 7 1,302 1,267 1,302 1,267 30,040 2,313 500 8,971 0 2,101 1,426 2,81,670	1 1 1 250 885,964 250 885,964 255 8449 9,319 122,399 200 19,441 5,000 200 0 1,000 1,000 1,000 5,000 3,000 3,000 3,000 3,000 3,000 15,000 3,000 15,000 3,000	3,274 3,274 400 300 -250 102,283 0 0 4,488 11,55 0 0 4,488 11,55 0 0 0 -2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100% -100% -100% -100% -50% -50% -50% -50% -50% -6% -6% -6% -6% -6% -71% -0% -71% -0% -71% -0% -50% -71% -50% -50% -50% -50% -50% -50% -50% -50	

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982500-40-1221-000 Tyres	Auth Budget Cu	rrent Budget 600	YTD Actual Pro	posed Budget 600	Increase In	ncrease (%) Comment
982500-40-1223-000 Pyres 982500-40-1223-000 Parts	0	0	614	0	0	0%
982500-40-1224-000 Fuel	10,200	10,200	12,289	10,574	374	4%
982500-40-1225-000 External Repairs	1,176	1,176	3,628	1,176	0	0%
982500-40-1279-000 Services - Other	0	0	210	0	0	0%
982500-40-1314-000 Ins. Prem - Motor Vehicle	883	883	829	870	-13	-1%
TOTAL 1 - Expenditure	1,477,093	1,443,093	1,221,880	1,531,191	88,099	6%
3 - Capital Expenditure 982500-32-3253-000 Fleet / Plant	77,875	77,875	41,286	26,000	-51,875	-67% Vehicle purchase Fleet 42.
TOTAL 3 - Capital Expenditure	77,875	77,875	41,286	26,000	-51,875	-67%
4 - Income 982500-00-4076-000 Relmb - Staff Fuel	-750	-750	-682	-750	0	0% staff fortnightly fuel contribution
982500-00-4077-000 Reimb - Miscellaneous	-500	-500	0	-500	0	0%
982500-00-4113-000 Settlement Enquiries	-10,000	-15,000	-23,240	-20,000	-5,000	33% Settlement enquiry fees income
982500-00-4142-000 Fines - Health Act	-30,000	-50,000	-54,691	-50,000	0	0% Court fines/costs, noise fines
982500-00-4282-000 Services - Bulk Collections 982500-00-4400-000 ABC Cost Recovery	-308,094	0 -308,094	-2,117 -245,826	0 -145,995	0 162,099	0% -53% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income	-349,344	-374,344	-326,556	-217,245	157,099	-42%
982500-00-6253-000 Fleet / Plant	-51,020	-57,615	-34,545	-24,188	33,427	-58% Income sale Fleet 42.
TOTAL 6 - Capital Income	-51,020	-57,615	-34,545	-24,188	33,427	-58%
TOTAL 982500 - Health	1,154,604	1,089,009	902,064	1,315,758	226,750	21%
982501 - Mosquito Control						
1 - Expenditure						
982501-00-1059-000 Cont - Other	48,946	63,180	65,039	85,800	22,620	36% Configuous Local Authority Group (CLAG) management of Dept. of Health moneputo control funds. Net mi Impact the the expenditure being offset by funding. This figure is estimated as actual grant income wile be based on approved submissions by DOH (\$45000) in mid August 2022 and estimated contributions from CLAG members (Belmont \$12,200, TVP 51600, Base-\$3500, Base) \$115, Swin 56X1, Reconcile actual income in Oct 22
982501-00-1200-000 Salaries	37,549	37,549	35,444	35,633	-1,916	-5%
982501-00-1201-000 Wages	0	0	112	250	250	New Operation staff assistance for mozzie officer
982501-00-1202-000 Allowances	0	0	40	0	0	0%
982501-00-1208-000 Workers Compensation	394	394	406	374	-20	-5%
982501-00-1209-000 Superannuation 982501-00-1219-000 Overheads	3,755	3,755	3,421 134	3,667	-88 150	-2% New
982501-00-1219-000 Overneads 982501-00-1234-000 Uniforms/Protective Clothing	400	400	0	250	-150	-38% mesh/ hats, trousers, shirts etc
982501-00-1239-000 Consumables	25,000	25,000	20,807	25,000	0	0% Vectobac, Prolink, Vectoprime (\$8K), dry ice, batteries, repellents, water bottles, merch (\$3500), & COB CLAG
982501-00-1240-000 Safety Equipment	200	200	0	100	-100	contribution grant dependent (\$12,500) -50% repellent, NETS
982501-00-1252-000 Equipment	500	500	7	200	-300	-60% traps, stakes
982501-00-1253-000 Fleet / Plant	0	0	13	0	0	0%
982501-00-1279-000 Services - Other	5,000	5,000	2,630	5,500	500	10% Trap maintenance & South East Regional Centre for Urban Landcare (SERCUL) school training & Festival attenda
982501-00-1377-000 Travel - General	2,500	2,500	2,237	2,500	0	(\$5500) 0% Travel costs for mozzle officer plus course travel
982501-00-1399-000 Miscellaneous	100	100	0	100	0	0%
982501-00-1400-000 ABC Cost Allocation	7,020	7,020	6,504	7,934	914	13% Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	131,364	145,598	136,793	167,458	21,860	15%
4 - Income 982501-00-4059-000 Cont - Other	-48,946	-63,180	-62,427	-85,800	-22,620	36% Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net ni Impact the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH (\$45000) in mid August 2022 and estimated contributions from CLAG members (Belmont \$12,500, TVP \$1800, Bases 54,500, Bays \$11K, Swan \$50H, Seconde actual income to Ct 22.
982501-00-4077-000 Reimb - Miscellaneous	-12,000	-12,000	-11,974	-12,000	0	0% Income from 6IX and DPI land treating
TOTAL 4 - Income	-60,946	-75,180	-74,401	-97,800	-22,620	30%
TOTAL 982501 - Mosquito Control	70,418	70,418	62,392	69,658	-760	-1%
TOTAL 550 - Environmental Health	1,225,021	1,159,426	964,456	1,385,416	225,990	19%
560 - Immunisation	1,223,021	1,135,420	304,430	1,363,410	223,890	17.6
983500 - Immunisation 1 - Expenditure						
983500-00-1127-000 Hire (Property & Equipment)	0	0	0	3,312	3,312	New Hall hire fees to Facilities as per Memorandum of understanding (MOU) with WA Department of Health (WADOH)
983500-00-1279-000 Services - Other	8,000	8,000	7,013	8,000	0	6hrs/12mth/yr) 0% DOH nurse time 5hrs per clinic x 2 per month (\$8K)
983500-00-1400-000 ABC Cost Allocation	13,484	13,484	10,815	0	-13,484	-100%
TOTAL 1 - Expenditure	21,484	21,484	17,827	11,312	-10,172	-47%
4 - Income 983500-00-4399-000 Miscellaneous	0	0		0	0	
983500-00-4399-000 Miscellaneous	U	0	-18	U	0	0%
TOTAL 4 - Income	0	0	-18	0	0	0%
TOTAL 983500 - Immunisation	21,484	21,484	17,809	11,312	-10,172	-47%
TOTAL 560 - Immunisation	21,484	21,484	17,809	11,312	-10,172	-47%
580 - Rangers						
922500 - Rangers						
1 - Expenditure						
922500-00-1071-000 Reimb - Private Works	2,500	2,500	3,605	3,000	500	20% Bush fire clearance work by private contractor in default of notice
922500-00-1077-000 Reimb - Miscellaneous 922500-00-1118-000 Poundage-Dogs	1,000	1,000	298 7,411	1,000	0	0% Application/registration reimbursements eg post sterilisation 0% Julie's Kennels poundage fees- dogs
922500-00-1110-000 Poundage-Dogs 922500-00-1120-000 Poundage-Cats	17,000	13,000	14,025	15,000	2,000	15% Julie's Kennels poundage rees- dogs
922500-00-1127-000 Hire (Property & Equipment)	6,000	6,000	5,570	6,000	0	0% towing fees
922500-00-1128-000 Photocopying	150	150	2	100	-50	-33% photocopying
922500-00-1200-000 Salaries	548,378	508,378	463,181	762,301	253,923	50%
922500-00-1201-000 Wages	250	250	0	250	0	0% Operation Centre staff assistance
922500-00-1202-000 Allowances	300	300	277	449	150	50%
922500-00-1204-000 Long Service Leave	0	0	10,454	0	0	0%
922500-00-1208-000 Workers Compensation 922500-00-1209-000 Superannuation	7,083 64,247	7,083 64,247	7,316 55,373	8,008 98,193	925 33,946	13% 53%
922500-00-1209-000 Superannuation 922500-00-1211-000 Fringe Benefits Tax	64,247	64,247	1.805	98,193	33,946	53%
Rate Setting Budget Abridged Version - Update	ed comments			Page 44 of 55		13/06/2022 12:02 PM

922500-00-1216-000 Agency Staff		rrent Budget	YID Actual Pro	posed Budget	Increase Inc	rease (%) Comment
	0	40,000	59,535	10,000	-30,000	-75%
922500-00-1219-000 Overheads	150	150	0	100	-50	-33%
922500-00-1222-000 Materials	3,000	3,000	1,237	3,000	0	0% printer cartridges (\$1500), dog tags, cat tags (\$1500)
922500-00-1226-000 Stationery	1,500	1,500	1,369	1,500	0	0%
922500-00-1227-000 Printing	4,000	4,000	2,580	4,000	0	0% General form printing requirements
922500-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	511	3,000	2,000	200% Personal Protective Equipment/Uniforms (+ 2 officers)
922500-00-1239-000 Consumables	1,500	1,500	923	3,000	1,500	100% cable ties, batteries, tape, cat bait, dog treats, tissues, sun screen, dog poobox stickers
922500-00-1240-000 Safety Equipment	700	700	115	2,000	1,300	186% muzzles, poles, cones, leads
922500-00-1252-000 Equipment	43,000	24,209	10,358	103,000	78,791	325% Cat traps (\$1K), Installation of cctv x7 = \$14500/vehicle- \$102K, Improved decals on cab chassis x 7 (\$2
922500-00-1263-000 Services - Advertising	6,000	6,000	3,999	6,000	0	printers (\$1K x 2), GPS units (\$450 x 7 - \$3K) subject to business case approval 0% Statutory fire notice advertising, gazette, vacancy ads,
922500-00-1268-000 Services - Postal	150	150	0	150	0	0% Couriered mail etc
922500-00-1270-000 Services - Legal	25,000	25,000	11,559	20,000	-5,000	-20% prosecution fees and charges
922500-00-1279-000 Services - Other	27,000	27,000	15,564	28,000	1,000	4% vet fees (\$1k), DOT searches(\$4k), FER fees (\$20k), Perth Cremation dog disposal (\$1k), Microchipping
922500-00-1280-000 Services - Training	5,000	5,000	0	5,000	0	0% Staff training
922500-00-1288-000 Services - A/h answering	10,000	10,000	6,395	10,000	0	0% Insight Call Connect
922500-00-1322-000 Telephone	6,390	6,390	5,017	5,081	-1,309	-20%
922500-00-1330-000 Subscriptions	0	0	0	350	350	New WARA annual subscription - (\$50 X 7)
922500-00-1332-000 Advertising	1,000	1,000	0	12,000	11,000	1100% Promotion of new service provision (\$10k), microchipping day (\$2k)
922500-00-1373-000 Registration - Train/Conf	3,000	3,000	2,150	4,000	1,000	33% all training/registration needs including Occupational safety and health and WARA conference (\$2K)
922500-00-1399-000 Miscellaneous	100	100	124	100	0	0% Parking, other minor expenses
922500-00-1400-000 ABC Cost Allocation	223,862	223,862	186,720	255,062	31,200	14% Activity Based Costing allocation based on updated drivers
922500-40-1119-000 Licenses	2,070	2,070	1.987	2.898	828	40% Vehicle costs for Fleet 25, 44, 50, 55, 81 plus 2 new.
922500-40-1201-000 Wages	1,908	1,908	724	3,360	1,452	40 % Venice costs for their 20, 44, 30, 30, 01 plus 2 new. 76%
922500-40-1201-000 Wages 922500-40-1216-000 Agency Staff	552	552	100	1.680	1,432	204%
922500-40-1218-000 Agency Stan 922500-40-1221-000 Tyres	1,800	1,800	213	1,080	-1,800	-100%
922500-40-1223-000 Tytes 922500-40-1223-000 Parts	0	1,800	213	0	-1,800	- 1007%
922500-40-1223-000 Parts 922500-40-1224-000 Fuel	16.248	16.248	19.771	30.800	14.552	90%
922500-40-1224-000 Fuel 922500-40-1225-000 External Repairs	3,960	3,960	5,171	2,674	-1,286	-32%
922500-40-1225-000 External Repairs 922500-40-1314-000 Ins. Prem - Motor Vehicle	3,960	3,960	5,1/1 959	2,674	-1,286	-32%
ezzoud-40-1314-000 IIIs. PIEM - Motor Venicle	1,022	1,022	929	1,007	-15	*1 /0
TOTAL 1 - Expenditure	1,055,672	1,030,881	906,565	1,428,915	398,034	39%
3 - Capital Expenditure		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, .	
3 - Capital Expenditure 922500-32-3253-000 Fleet / Plant	0	357.120	0	en non	-297.120	-83% Vehicle purchase Fleet 50 and module.
922500-32-3253-000 Fleet / Plant	0	357,120	0	60,000	-297,120	-83% Vehicle purchase Fleet 50 and module.
TOTAL 3 - Capital Expenditure	0	357,120	0	60,000	-297,120	-83%
		007,120		00,000	-201,120	
4 - Income						A01
922500-00-4072-000 Reimb - Insurance Claims	0	0	-1,715	0	0	0%
922500-00-4076-000 Reimb - Staff Fuel	-700	-700	-655	-700	0	0%
922500-00-4077-000 Reimb - Miscellaneous	-2,500	-2,500	-3,605	-3,000	-500	20% income from fire clearance work in default of infringement
922500-00-4118-000 Poundage	-500	-500	-220	-500	0	0% dog surrender fees
922500-00-4120-000 Poundage Vehicles	-20,000	-10,000	-9,062	-10,000	0	0% income from sold abandoned vehicles-note this money must be kept in trust for owner to recover:
922500-00-4141-000 Fines - Dog Act	-8,000	-8,000	-8,997	-10,000	-2,000	25% dog fines & penalties
922500-00-4143-000 Fines - Parking	-25,000	-40,000	-43,566	-50,000	-10,000	25% parking fines & penalties
922500-00-4146-000 Fines - Cat Act	-400	-400	0	-400	0	0% cat fines & penalties
922500-00-4149-000 Fines - Other	-5,000	-10,000	-21,645	-20,000	-10,000	100% other fines & penalties-trolleys, litter, fire
922500-00-4204-000 Long Service Leave	0	0	-264	0	0	0%
922500-00-4270-000 Services - Legal	-50,000	-50,000	-61,480	-50,000	0	0% Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER
922500-00-4399-000 Miscellaneous	0	0	-139	0	0	0%
922500-00-4400-000 ABC Cost Recovery	-7,077	-7,077	-5,573	-64,217	-57,140	807% Activity Based Costing recovery based on updated drivers
						807% Activity Based Costing recovery based on updated drivers
922500-00-4400-000 ABC Cost Recovery TOTAL 4 - Income	-7,077	-7,077	-5,573 - 156,921	-64,217 -208,817	-57,140 -79,640	
TOTAL 4 - Income 6 - Capital Income		-129,177		-208,817	-79,640	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income						807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 922500-00-6253-000 Fleet / Plant	-119,177 0	-129,177 -97,024	-156,921 0	-208,817 -22,005	- 79,640 75,019	807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 50.
TOTAL 4 - Income 6 - Capital Income	-119,177	-129,177	-156,921	-208,817	-79,640	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 922500-00-6253-000 Fleet / Plant	-119,177 0	-129,177 -97,024	-156,921 0	-208,817 -22,005	- 79,640 75,019	807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 50.
TOTAL 4 - Income 6 - Capital Income 922500-00-0253-000 Flext / Plant TOTAL 6 - Capital Income TOTAL 5 - Capital Income	-119,177 0 0 936,495	-129,177 -97,024 -97,024 1,161,800	-156,921 0 0 749,643	-208,817 -22,005 -22,005 1,258,093	-79,640 75,019 75,019 96,293	807% Activity Based Cosling recovery based on updated drivers 62% -77% Income sale Fleet 5077% 8%
TOTAL 4 - Income 6 - Capital Income 922500-00-0253-000 Fixer / Plant TOTAL 6 - Capital Income TOTAL 50 - Rangers TOTAL 500 - Rangers	-119,177 0 0	-129,177 -97,024 -97,024	-156,921 0 0	-208,817 -22,005 -22,005	-79,640 75,019 75,019	807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 50.
TOTAL 4 - Income 6 - Capital Income 922500-00-0253-000 Field / Plant TOTAL 6 - Capital Income TOTAL 922500 - Rangers TOTAL 580 - Rangers 590 - Belmont Community Watch	-119,177 0 0 936,495	-129,177 -97,024 -97,024 1,161,800	-156,921 0 0 749,643	-208,817 -22,005 -22,005 1,258,093	-79,640 75,019 75,019 96,293	807% Activity Based Cosling recovery based on updated drivers 62% -77% Income sale Fleet 5077% 8%
TOTAL 4 - Income 6 - Capital Income 9225040-4253-000 Fleet / Plant TOTAL 5 - Capital Income TOTAL 52500 - Rangers 500 - Belmont Community Watch 2000 - Belmont Community Watch	-119,177 0 0 936,495	-129,177 -97,024 -97,024 1,161,800	-156,921 0 0 749,643	-208,817 -22,005 -22,005 1,258,093	-79,640 75,019 75,019 96,293	807% Activity Based Cosling recovery based on updated drivers 62% -77% Income sale Fleet 5077% 8%
TOTAL 4 - Income 6 - Capital Income 922500-00-0253-000 Fieel / Plant TOTAL 6 - Capital Income TOTAL 922500 - Rangers 920 - Belmont Community Watch 2000 - Belmont Community Watch 1 - Expenditure	-119,177 0 0 936,495 336,495	-129,177 -97,024 -97,024 1,161,800 1,161,800	-156,921 0 0 749,643 749,643	-208,817 -22,005 -22,005 1,288,093 1,258,093	-79,640 75,019 75,019 96,293 96,293	807% Activity Based Cosling recovery based on updated drivers 62% 77% Income sale Fleet 50. 77% 8% 8%
TOTAL 4 - Income 6 - Capital Income 52250-00-4253-000 Fleat / Plant TOTAL 6 - Capital Income TOTAL 522500 - Rangers TOTAL 520 - Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch	-119,177 0 0 936,495	-129,177 -97,024 -97,024 1,161,800	-156,921 0 0 749,643	-208,817 -22,005 -22,005 1,258,093	-79,640 75,019 75,019 96,293	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-0-4253-000 Fact / Plant TOTAL 5 - Capital Income TOTAL 50- Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 1 - Expenditure 922000-0-1253-000 Fleet / Plant	-119,177 0 936,495 936,495	-129,177 -97,024 -97,024 1,161,800 1,161,800	-156,921 0 0 749,643 749,643 1,461	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000	-79,640 75,019 75,019 96,293 96,293 20,000	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92550-00-4253-000 Fied / Plant TOTAL 6 - Capital Income TOTAL 92560 - Rangers TOTAL 580 - Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 1 - Expenditure	-119,177 0 0 936,495 336,495	-129,177 -97,024 -97,024 1,161,800 1,161,800	-156,921 0 0 749,643 749,643	-208,817 -22,005 -22,005 1,288,093 1,258,093	-79,640 75,019 75,019 96,293 96,293	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-0-4253-000 Fact / Plant TOTAL 5 - Capital Income TOTAL 50- Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 1 - Expenditure 922000-0-1253-000 Fleet / Plant	-119,177 0 936,495 936,495	-129,177 -97,024 -97,024 1,161,800 1,161,800	-156,921 0 0 749,643 749,643 1,461	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000	-79,640 75,019 75,019 96,293 96,293 20,000	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-0253-000 Face/ Plant TOTAL 5 - Capital Income TOTAL 50- Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 1 - Expenditure 922000-00-1253-000 Feet / Plant 922000-00-1276-000 Services - Security	-119,177 0 936,495 936,495 1.000 1,291,245	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,000 1,291,245	-156,921 0 0 749,643 749,643 1,461 1,034,604	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233	-79,640 75,019 96,233 96,233 20,000 30,988	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 522500-00-0253-000 Field / Plant TOTAL 6 - Capital Income TOTAL 202500 - Rangers TOTAL 580 - Rangers 590 - Belmont Community Watch 2000-Belmont Community Watch 1 - Expenditure 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1319-000 Insurance - Self Insurance	-119,177 0 936,495 936,495 1,000 1,291,245 0	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,000 1,291,245	-156,921 0 0 749,643 749,643 1,461 1,034,804 3,642	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0	-79,640 75,019 96,293 96,293 20,000 30,988 0	807% Activity Based Costing recovery based on updated drivers 62% -77% Income sale Fleet 50. -77% 9% 2000% Three cars budgeted for replacement. Costs associated with fitting out of threecars (electric/slight bars \$ configuration swap over \$2500, decals(\$2000 x 3) and ancillaries \$1k total \$21K (for three cars fitted or current costs plus 2.4%CPI - Mobile (\$1.187.901) & FP Precinct Guard (\$134.352)
TOTAL 4 - Income 6 - Capital Income 92500-00-6253-000 Fixer / Plant TOTAL 5 - Capital Income TOTAL 50-Rengers 590 - Belmont Community Watch 2000 - Belmont Community Watch 92000-00-1253-000 Fixer / Plant 922000-00-1253-000 Fixer / Plant 922000-00-1318-000 Insurance - Security 922000-01-322-000 Telephone	-119,177 0 936,495 936,495 1,000 1,291,245 0 862	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 862	.156,921 0 0 749,643 749,643 1,461 1,034,604 3,442 607	-208,617 -22,005 -22,005 1,258,093 1,258,093 1,268,093 21,000 1,322,233 0 632	-79,640 75,019 96,233 96,233 20,000 30,988 0 -230	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-4253-000 Fied/ / Plant TOTAL 6 - Capital Income TOTAL 5 - Capital Income TOTAL 500 - Rangers 500 - Belmont Community Watch 2000 - Belmont Community Watch 922000-00-1325-000 Fied/ Plant 922000-00-1325-000 Fied/ Plant 922000-00-132-000 Services - Security 922000-00-132-000 Telephone 922000-00-132-000 Telephone 922000-00-140-000 Macclineous 922000-00-140-000 ABC Cost Allocation	-113,177 0 0 336,495 336,495 1,000 1,291,245 0 862 250 3,704	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 862 255 3,704	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0	-78,640 75,019 96,293 96,293 20,000 30,988 0 -230 0 -3,704	807% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 522500.00-4253-000 Fleet / Plant TOTAL 6 - Capital Income TOTAL 500 - Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Selmont Community Watch 2000 - Selmont Community Watch 1 - Expenditure 222000-00-125-000 Fleet / Plant 922000-00-138-000 Insurance - Self Insurance 922000-00-138-000 Insurance - Self Insurance 922000-00-138-000 Miscellancous 922000-01-000 Miscellancous 922000-01-000 Miscellancous 922000-01-000 Miscellancous 922000-01-0100-000 Miscellancous	-119,177 0 0 936,495 936,495 1,000 1,291,245 0 862 259 3,704 1,242	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 862 250 3,704 1,242	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,242	-79,640 75,019 96,293 96,293 20,000 30,988 0 -230 0 -3,704 0	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-6253-000 Fixer / Plant TOTAL 5 - Capital Income TOTAL 50-Rangers 590 - Belmont Community Watch 20000-00-1253-000 Fixer / Plant 92000-00-1253-000 Fixer / Plant 92000-00-1255-000 Fixer / Plant 922000-00-1276-000 Services - Security 922000-00-1376-000 Historianzea - Self Insurance 922000-00-1390-000 Miscellaneous 922000-00-1400-000 Miscellaneous 922000-00-1400-000 Liconses 922000-01-1000 Uconses 922000-01-1000 Liconses 922000-01-100-000 Mage	-119,177 0 936,495 936,495 1.000 1.291,245 0 862 250 3,704 1.242 2,880	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 862 250 3,704 1,242 2,880	.156,921 0 0 749,643 749,643 1,461 1,034,604 3,342 807 0 3,234 807 0 3,234 1,192 1,847	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 632 250 0 1,242 2,880	-78,640 75,019 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -23704 0 -3,704 0 0	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 8 - Capital Income 92550-00-4253-000 Fied / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 500 - Rangers 500 - Belmont Community Watch 2000 - Belmont Community Watch 92000-00-1253-000 Fied / Plant 922000-00-1353-000 Fied / Plant 922000-00-1359-000 Insurance - Self Insurance 922000-00-1359-000 Insurance - Self Insurance 922000-00-1399-000 Miscilaneous 922000-00-1419-000 Locarses 922000-00-1419-000 Locarses 922000-01-121-000 Wages 922000-01-121-000 Magency Suff	-119,177 0 0 936,495 338,495 1,000 1,291,245 0 862 250 3,704 1,242 2,50 3,704	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,201,245 0 862 250 3,704 1,242 2,880 750	-156,921 0 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 0,3,234 1,192 1,847 1,847	-208,817 -22,005 -22,005 1,258,093 1,258,093 2,1000 1,322,233 0 632 250 0 1,242 2,880 1,200	-78,640 75,019 96,293 96,293 20,000 30,988 0 -230 0 -3,704 0 0 450	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 9:2500-00-0253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50 - Rangers 590 - Belmont Community Watch 2000 - Beinont Community Watch 2000 - Distront Community Watch 2000 - Distront Community Watch 1 - Expenditure 922000-00-1318-000 Teleptine 922000-01-1318-000 Teleptine 922000-01-132-000 Teleptine 922000-01-140-000 ABC: Cost Allocation 922000-01-111-000 Ucenses 922000-01-121-000 Vigen 922000-01-121-000 Vigen 922000-01-121-000 Vigen 922000-01-121-000 Vigen	-119,177 0 936,495 936,495 1,291,245 0 862 250 3,704 1,242 2,880 750 1,800	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 862 250 3,704 1,242 2,880 3,704 1,242 2,880 1,800	-156,921 0 0 749,643 749,643 1,461 1,034,604 3,244 607 0 3,234 1,192 1,847 1,390 1,390	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,242 2,50 0 1,242 2,500 0	-79,640 75,019 96,293 96,293 20,000 30,988 0 -230 0 -3,774 0 0 0 450 200	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-4253-000 Fixer / Plant TOTAL 5 - Capital Income TOTAL 52500 - Rangers 590 - Belmont Community Watch 20000-01-125-000 Fixer / Plant 92000-00-125-000 Fixer / Plant 92000-00-125-000 Fixer / Plant 92000-00-135-000 Fixer / Plant 92000-00-135-000 Fixer / Plant 92000-00-135-000 Fixer - Security 922000-00-139-000 Miscellaneous 922000-01-139-000 Licenses 922000-01-121-000 Licenses 922000-01-121-000 Jixense 922000-01-122-000 Jixense 922000-01-122-000 Jixense 922000-01-122-000 Jixense 922000-01-122-000 Jixense 922000-01-122-000 Jixense 922000-01-122-000 Jixense	-119,177 0 936,495 936,495 1.000 1.291,245 0 852 250 3.704 1.242 2.860 750 1.800 0	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 250 3,704 1,242 2,880 750 1,800 0 0	-156,921 0 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,192 1,847 1,390 1,804 2,71	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,242 2,880 1,242 2,880 1,242 2,880 1,240 2,000 0 0	-78,640 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -230 0 -3,704 0 0 -3,704 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 8 - Capital Income 922500-00-4253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income 500 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Belmont Community Watch 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-129-000 Services - Security 922000-01-129-000 Services - Security 922000-01-129-000 Mecelianeous 922000-01-129-000 Mecelianeous 922000-01-121-000 Urgens 922000-01-121-000 Vagens 922000-01-122-000 Field 922000-01-122-000 Vagens	-119,177 0 9 936,495 1,000 1,291,245 0 862 250 3,704 1,242 2,580 3,704 1,242 2,580 3,704 1,242 0 1,260 750 1,800 0 0	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 862 250 3,704 1,242 2,880 750 1,800 0 0 2,5,600	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,399 1,804 1,847 1,399 1,804	-208,817 -22,005 -22,005 1,258,093 1,258,093 2,1,000 1,322,233 0 6,52 250 0 1,342 250 0 1,242 2,880 1,200 2,080 1,200 0 2,880 1,200 0 2,880 1,200 0 0 2,889 1,258,093 0,000 1,252,005 0,000 1,252,005 0,000 1,252,005 0,000 0,000 1,252,005 0,000	-79,640 75,019 96,293 96,293 20,000 30,988 0 230 0 3,704 0 0 3,704 0 0 3,704 0 0 0,7,063	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-4253-000 Fixet / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50- Rangers 590 - Belmont Community Watch 02000 - Belmont Community Watch 02000 - Belmont Community Watch 92000-00-1253-000 Fixet / Plant 922000-00-1253-000 Fixet / Plant 922000-00-1318-000 Insurance - Self Insurance 922000-01-312-000 Tixeptone 922000-01-312-000 Tixeptone 922000-01-312-000 Tixeptone 922000-01-111-000 Agency Staff 922000-40-122-000 Fixet	-119,177 0 936,495 936,495 1,201,245 0 1,201,245 0 862 250 3,704 1,202 2,800 750 1,300 0 0 14,040 2,700	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 852 250 3,704 1,242 2,880 750 1,800 0 0 25,800 20,000	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,360 1,804 2,271 1,847 1,360 1,804 2,271 1,360	-208,817 -22,005 -22,005 1,258,093 1,258,093 1,258,093 2,1,000 1,322,233 0 632 2,500 0 1,342 2,880 1,200 1,242 2,880 1,200 0 0 3,2,893 8,6,000	-78,640 75,019 75,019 96,283 96,283 96,283 96,283 96,283 96,29	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 8 - Capital Income 922500-00-4253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income 500 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Belmont Community Watch 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-129-000 Services - Security 922000-01-129-000 Services - Security 922000-01-129-000 Mecelianeous 922000-01-129-000 Mecelianeous 922000-01-121-000 Urgens 922000-01-121-000 Vagens 922000-01-122-000 Field 922000-01-122-000 Vagens	-119,177 0 9 936,495 1,000 1,291,245 0 862 250 3,704 1,242 2,580 3,704 1,242 2,580 3,704 1,242 0 1,260 750 1,800 0 0	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,000 1,291,245 0 862 250 3,704 1,242 2,880 750 1,800 0 0 2,5,600	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,399 1,804 1,847 1,399 1,804	-208,817 -22,005 -22,005 1,258,093 1,258,093 2,1,000 1,322,233 0 6,52 250 0 1,342 250 0 1,242 2,880 1,200 2,080 1,200 0 2,880 1,200 0 2,880 1,200 0 0 2,889 1,258,093 0,000 1,252,005 0,000 1,252,005 0,000 1,252,005 0,000 0,000 1,252,005 0,000	-79,640 75,019 96,293 96,293 20,000 30,988 0 230 0 3,704 0 0 3,704 0 0 3,704 0 0 0,7,063	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 9:2500-00-4253-000 Fixer / Plant TOTAL 5 - Capital Income TOTAL 50-Rangers 390 - Belimont Community Watch 2000 - Discontracte - Self Insurance 202000-01-318-000 Insurance - Self Insurance 202000-01-322-000 Telephon 202000-01-322-000 Telephon 202000-01-401-000 Ucenses 202000-401-119-000 Licenses 202000-401-119-000 Licenses 202000-401-119-000 Licenses 202000-401-22-000 First	-119,177 0 936,495 936,495 1,281,245 0 1,281,245 0 862 250 3,704 1,280 750 1,500 0 0 14,000 2,700 799	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 250 3,704 1,242 2,880 750 1,800 0 0 25,500 0 25,500 20,000 799	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,390 1,804 2,271 1,397 7,49	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,324 2,830 1,200 0 0 3,2,893 6,000 786	-78,640 75,019 75,019 96,233 96,233 96,233 20,000 30,988 0 -230 0 -3,704 0 0 -3,704 0 0 450 200 0 7,093 -14,000 -12	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-4253-000 Fixet / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50- Rangers 590 - Belmont Community Watch 02000 - Belmont Community Watch 02000 - Belmont Community Watch 92000-00-1253-000 Fixet / Plant 922000-00-1253-000 Fixet / Plant 922000-00-1318-000 Insurance - Self Insurance 922000-01-312-000 Tixeptone 922000-01-312-000 Tixeptone 922000-01-312-000 Tixeptone 922000-01-111-000 Agency Staff 922000-40-122-000 Fixet	-119,177 0 936,495 936,495 1,201,245 0 1,201,245 0 862 250 3,704 1,202 2,800 750 1,300 0 0 14,040 2,700	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 852 250 3,704 1,242 2,880 750 1,800 0 0 25,800 20,000	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,360 1,804 2,271 1,847 1,360 1,804 2,271 1,360	-208,817 -22,005 -22,005 1,258,093 1,258,093 1,258,093 2,1,000 1,322,233 0 632 2,500 0 1,342 2,880 1,200 1,242 2,880 1,200 0 0 3,2,893 8,6,000	-78,640 75,019 75,019 96,283 96,283 96,283 96,283 96,283 96,29	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-6253-000 Field / Plant TOTAL 5 - Capital Income 10TAL 52500 - Rangers 500 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 92000-00-132-000 Field / Plant 922000-00-132-000 Telephone 922000-00-139-000 Miscellineous 922000-01-139-000 Miscellineous 922000-01-139-000 Miscellineous 922000-01-12000 Wages 922000-01-01-000 Wages 922000-01-121-000 Wages <t< td=""><td>-119,177 0 936,495 936,495 1,281,245 0 1,281,245 0 862 250 3,704 1,280 750 1,500 0 0 14,000 2,700 799</td><td>-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 250 3,704 1,242 2,880 750 1,800 0 0 25,500 0 25,500 20,000 799</td><td>-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,390 1,804 2,271 1,397 7,49</td><td>-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,324 2,830 1,200 0 0 3,2,893 6,000 786</td><td>-78,640 75,019 75,019 96,233 96,233 96,233 20,000 30,988 0 -230 0 -3,704 0 0 -3,704 0 0 450 200 0 7,093 -14,000 -12</td><td>80% Activity Based Costing recovery based on updated drivers 82% </td></t<>	-119,177 0 936,495 936,495 1,281,245 0 1,281,245 0 862 250 3,704 1,280 750 1,500 0 0 14,000 2,700 799	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 250 3,704 1,242 2,880 750 1,800 0 0 25,500 0 25,500 20,000 799	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,390 1,804 2,271 1,397 7,49	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,324 2,830 1,200 0 0 3,2,893 6,000 786	-78,640 75,019 75,019 96,233 96,233 96,233 20,000 30,988 0 -230 0 -3,704 0 0 -3,704 0 0 450 200 0 7,093 -14,000 -12	80% Activity Based Costing recovery based on updated drivers 82%
TOTAL 4 - Income 92500-00-0253-000 Fixer / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income 590 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 922000-00-1253-000 Fixer / Plant 922000-00-1253-000 Fixer / Plant 922000-00-1253-000 Fixer / Plant 922000-00-1253-000 Fixer / Plant 922000-00-139-000 Microance - Security 922000-00-139-000 Microance - Security 922000-01-139-000 Joscillancous 922000-01-119-000 Joscillancous 922000-01-119-000 Licenses 922000-01-119-000 Licenses 922000-01-119-000 Licenses 922000-01-119-000 Licenses 922000-01-119-000 Licenses 922000-01-122-000 Parts 922000-01-122-000 Fixel 922000-01-122-000 Fixel 922000-01-122-000 Fixel 922000-01-122-000 External Repairs 922000-01-122-000 External Repairs 922000-01-122-000 Dictarnal Repairs 922000-01-122-000 External Repairs 922000-01-122-000 External Repairs </td <td>-119,177 0 936,495 936,495 1,281,245 0 1,281,245 0 862 250 3,704 1,280 750 1,500 0 0 14,000 2,700 799</td> <td>-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 250 3,704 1,242 2,880 750 1,800 0 0 25,500 0 25,500 20,000 799</td> <td>-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,390 1,804 2,271 1,397 7,49</td> <td>-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,324 2,830 1,200 0 0 3,2,893 6,000 786</td> <td>-78,640 75,019 75,019 96,233 96,233 96,233 20,000 30,988 0 -230 0 -3,704 0 0 -3,704 0 0 450 200 0 7,093 -14,000 -12</td> <td>80% Activity Based Costing recovery based on updated drivers</td>	-119,177 0 936,495 936,495 1,281,245 0 1,281,245 0 862 250 3,704 1,280 750 1,500 0 0 14,000 2,700 799	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 250 3,704 1,242 2,880 750 1,800 0 0 25,500 0 25,500 20,000 799	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,390 1,804 2,271 1,397 7,49	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,324 2,830 1,200 0 0 3,2,893 6,000 786	-78,640 75,019 75,019 96,233 96,233 96,233 20,000 30,988 0 -230 0 -3,704 0 0 -3,704 0 0 450 200 0 7,093 -14,000 -12	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 92500-00-6253-000 Fiest / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50 - Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Distinct Community Watch 92000-00-132-500 Fiest / Plant 922000-00-135-000 Telephone 922000-00-135-000 Telephone 922000-01-138-000 Miscellaneous 922000-01-138-000 Miscellaneous 922000-01-138-000 Miscellaneous 922000-01-01-000 Wage 922000-01-01-000 Wag	-119,177 0 938,495 336,495 1,000 1,291,245 0 1,291,245 0 862 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 2,260 2,250 2,370 4,260 2,260 2,260 2,250 2,370 4,260 2,260 2,250 3,704 2,260 2,260 2,700 2,260 2,700 2,260 2,700 2,7	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 1,291,245 0 862 255 3,704 1,242 2,880 7,550 1,800 0 2,5,800 20,000 25,800 20,000 7,98 1,350,331 0	.156,921 0 749,643 1,461 1,034,604 3,442 607 0 3,234 1,162 1,847 1,390 1,804 271 1,847 1,390 1,804 271 2,7,024 1,807 7,49 1,096,023 0	-208,817 -22,005 -22,005 1,258,093 1,258,093 1,258,093 1,258,093 1,252,233 0 1,322,233 0 1,322,233 0 1,322,233 0 1,322,233 0 1,242 2,880 1,250 0 32,893 6,000 786 1,391,116 81,080	-78,640 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -230 0 -3,704 0 0 -3,704 0 0 7,003 -14,000 -12 40,785 81,080	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 6 - Capital Income 92500-00-6253-000 Field / Plant TOTAL 5 - Capital Income 10TAL 52500 - Rangers 500 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 92000-00-132-000 Field / Plant 922000-00-132-000 Telephone 922000-00-139-000 Miscellineous 922000-01-139-000 Miscellineous 922000-01-139-000 Miscellineous 922000-01-12000 Wages 922000-01-01-000 Wages 922000-01-121-000 Wages <t< td=""><td>-113,177 0 0 338,495 336,495 1,000 1,291,245 0 1,291,245 0 862 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 2,700 7,99</td><td>-129,177 -97,024 -97,024 1,161,800 1,161,800 1,201,245 0 1,291,245 0 862 255 3,704 1,242 2,880 755 1,800 0 25,800 20,000 25,800 20,000 759 1,380,331</td><td>-156,921 0 749,643 749,643 1,461 1,034,804 3,442 607 0 3,234 1,102 1,804 1,192 1,847 1,390 1,804 1,804 1,804 1,804 1,804 1,804 1,804 1,905,023</td><td>-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,242 2,880 1,200 2,880 1,200 0 32,893 6,000 785 1,391,116</td><td>-78,640 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -3,704 0 -3,704 0 0 -3,704 0 0 7,093 -14,000 -12 40,785</td><td>80% Activity Based Costing recovery based on updated drivers 82% </td></t<>	-113,177 0 0 338,495 336,495 1,000 1,291,245 0 1,291,245 0 862 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 2,700 7,99	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,201,245 0 1,291,245 0 862 255 3,704 1,242 2,880 755 1,800 0 25,800 20,000 25,800 20,000 759 1,380,331	-156,921 0 749,643 749,643 1,461 1,034,804 3,442 607 0 3,234 1,102 1,804 1,192 1,847 1,390 1,804 1,804 1,804 1,804 1,804 1,804 1,804 1,905,023	-208,817 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,242 2,880 1,200 2,880 1,200 0 32,893 6,000 785 1,391,116	-78,640 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -3,704 0 -3,704 0 0 -3,704 0 0 7,093 -14,000 -12 40,785	80% Activity Based Costing recovery based on updated drivers 82%
TOTAL 4 - Income 92500-00-6253-000 Fiest / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50 - Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Distinct Community Watch 92000-00-132-500 Fiest / Plant 922000-00-135-000 Telephone 922000-00-135-000 Telephone 922000-01-138-000 Miscellaneous 922000-01-138-000 Miscellaneous 922000-01-138-000 Miscellaneous 922000-01-01-000 Wage 922000-01-01-000 Wag	-119,177 0 938,495 336,495 1,000 1,291,245 0 1,291,245 0 862 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 2,260 2,250 2,370 4,260 2,260 2,260 2,250 2,370 4,260 2,260 2,250 3,704 2,260 2,260 2,700 2,260 2,700 2,260 2,700 2,7	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 1,291,245 0 862 255 3,704 1,242 2,880 7,550 1,800 0 2,5,800 20,000 25,800 20,000 7,98 1,350,331 0	.156,921 0 749,643 1,461 1,034,604 3,442 607 0 3,234 1,162 1,847 1,390 1,804 271 1,847 1,390 1,804 271 2,7,024 1,807 7,49 1,096,023 0	-208,817 -22,005 -22,005 1,258,093 1,258,093 1,258,093 1,258,093 1,252,233 0 1,322,233 0 1,322,233 0 1,322,233 0 1,322,233 0 1,242 2,880 1,250 0 32,893 6,000 786 1,391,116 81,080	-78,640 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -230 0 -3,704 0 0 -3,704 0 0 7,003 -14,000 -12 40,785 81,080	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 8 - Capital Income 92500-00-6253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 500 - Rangers 500 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Belmont Community Watch 92000-00-132-300 Field / Plant 922000-00-132-000 Telephone 922000-00-139-000 Telephone 922000-00-139-000 Miscellineous 922000-01-122-000 Telephone	-119,177 0 938,495 336,495 1,000 1,291,245 0 1,291,245 0 862 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 250 3,704 1,242 2,260 2,250 2,370 4,260 2,260 2,260 2,250 2,370 4,260 2,260 2,250 3,704 2,260 2,260 2,700 2,260 2,700 2,260 2,700 2,7	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 1,291,245 0 862 255 3,704 1,242 2,880 7,550 1,800 0 2,5,800 20,000 25,800 20,000 7,98 1,350,331 0	.156,921 0 749,643 1,461 1,034,604 3,442 607 0 3,234 1,162 1,847 1,390 1,804 271 1,847 1,390 1,804 271 2,7,024 1,807 7,49 1,096,023 0	-208,817 -22,005 -22,005 1,258,093 1,258,093 1,258,093 1,258,093 1,252,233 0 1,322,233 0 1,322,233 0 1,322,233 0 1,322,233 0 1,242 2,880 1,250 0 32,893 6,000 786 1,391,116 81,080	-78,640 75,019 96,293 96,293 96,293 20,000 30,988 0 -230 0 -230 0 -3,704 0 0 -3,704 0 0 7,003 -14,000 -12 40,785 81,080	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 92500-00-0253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50-Rangers 590 - Belimont Community Watch 2000 - Belimont Community Watch 2000 - Belimont Community Watch 2000 - Belimont Community Watch 92000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1253-000 Tield / Plant 922000-00-1328-000 Tield plant 922000-01-328-000 Field Plant	-119,177 0 936,495 936,495 1,201,245 0 1,291,245 0 1,291,245 250 3,704 1,291,245 250 3,704 1,291,245 2,880 750 1,300 0 0 14,040 2,700 798 1,321,271 0 0 9	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 1,291,245 0 0 2,500 3,704 1,242 2,880 755 1,800 0 2,5800 25,500 20,000 759 1,380,331 0 0 0 0 0 0 0 0 0 0 0 0 0	.156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,034,604 3,234 1,047 1,390 1,847 1,390 1,847 1,390 1,847 1,397 7,49 1,096,023 0 0 0 0	-208,617 -22,005 -22,005 1,258,093 1,258,093 1,258,093 1,250 0 1,322,233 0 632 250 0 1,322,233 0 632 250 0 1,324,243 2,880 1,200 0 0 3,2,893 6,000 786 1,391,116 81,080 81,080 81,080	-78,640 75,019 75,019 96,233 90,-230 90,-3,704 90,2200 90,703 -14,000 -12 81,089 81,080 81	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 92500-00-4253-000 Fixer / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50- Rangers 590 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 2000 - Bellmont Community Watch 92000-01-1253-000 Fixer / Plant 922000-00-1253-000 Fixer / Plant 922000-00-1318-000 Insurance - Self Insurance 922000-00-1318-000 Insurance - Self Insurance 922000-01-132-000 Teleptine 922000-01-132-000 Teleptine 922000-01-132-000 Teleptine 922000-01-122-000 Fixer 922000-122-000 Fixer	-119,177 0 936,495 936,495 1,201,245 0 1,291,245 0 1,291,245 250 3,704 1,291,245 250 3,704 1,291,245 2,880 750 1,300 0 0 14,040 2,700 798 1,321,271 0 0 9	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 1,291,245 0 822 259 3,704 1,291,245 1,292,245 1,295,245,255,255 1,295,255,255,255,255,255,255,	.156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,034,604 3,234 1,047 1,390 1,847 1,390 1,847 1,390 1,847 1,397 7,49 1,096,023 0 0 0 0	-208,617 -22,005 -22,005 1,258,093 1,258,093 1,268,093 1,322,233 0 632 250 0 1,322,233 0 632 250 0 1,322,233 0 1,322,233 0 1,322,233 0 3,328,093 1,260 1,260 1,260 1,278 2,005 1,278,093 1,280	-78,640 75,019 75,019 96,283 96,283 96,283 96,283 96,283 96,283 96,283 96,283 96,283 96,283 96,29	80% Actively Based Costing recovery based on updated drivers 62% -77% https://www.costing.ncovery.based on updated drivers 77% https://www.costing.ncovery.based on updated drivers 2000% Three cars budgeted for replacement. Costs associated with fitting out of threecars (electricallight bars \$ configuration supported \$2500, decals(\$2000 x 3) and inclliners \$1% - total \$21% (for three cars fitted or configuration supported \$2500, decals(\$2000 x 3) and ancliners \$1% - total \$21% (for three cars fitted or configuration supported \$2500, decals(\$2000 x 3) and ancliners \$1% - total \$21% (for three cars fitted or configuration supported \$2500, decals(\$2000 x 3) and ancliners \$1% - total \$21% (for three cars fitted or configuration supported \$2500, decals(\$2000 x 3) and ancliners \$1% - total \$21% (for three cars fitted or configuration supported \$2500, decals(\$2000 x 3) and ancliners \$1% - total \$21% (for three cars fitted or \$1% - 20% or \$1% - 20% or \$1% - 20% or \$1% - 20% or \$20%
TOTAL 4 - Income 92500-00-4253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50 - Rangers 590 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Belmont Community Watch 2000 - Belmont Community Watch 92000-01-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1318-000 Insurance - Self Insurance 922000-01-3128-000 Teleptine 922000-01-3128-000 Field Plant 922000-01-328-000 Field Plant 922000-01-328-000 Field Plant 922000-01-328-000 Field Plant 922000-01-328-000 Field Plant 922000-31-328-000 Field Plant 922000-31-328-000 Field Plant 922000-31-328-000 Field Plant 922000-31-328-000 Field Plant <t< td=""><td>-119,177 0 936,495 936,495 1,000 1,291,245 0 1,291,245 0 1,291,245 250 3,704 1,280 750 1,300 0 14,040 2,700 798 1,321,271 0 0 0 1,321,271 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 1,292 2,880 759 1,800 0 2,5800 2,000 788 1,350,331 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-156,921 0 749,643 749,643 1,461 1,034,604 3,442 8,442 8,442 8,442 8,47 0 0 3,234 1,034,604 1,034,604 1,044 2,71 1,847 1,300 1,064,023 1,095,023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-208,617 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,322,233 0 632 250 0 1,322,233 0 1,322,233 0 1,322,233 0 32,893 6,000 786 1,393 4,502 81,080 81,080 81,080 81,080</td><td>-78,640 75,019 96,283 96,283 96,283 96,283 96,283 96,283 96,283 96,283 0 0 30,988 0 -230 0 -230 0 -2370 0 0 -3,704 -3,704 -3,704 -450 200 0 7,093 -14,000 -12 -12 -12 -12 -12 -12 -12 -12</td><td>80% Activity Based Costing recovery based on updated drivers</td></t<>	-119,177 0 936,495 936,495 1,000 1,291,245 0 1,291,245 0 1,291,245 250 3,704 1,280 750 1,300 0 14,040 2,700 798 1,321,271 0 0 0 1,321,271 0 0 0 0 0 0 0 0 0 0 0 0 0	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 0 822 259 3,704 1,291,245 1,292 2,880 759 1,800 0 2,5800 2,000 788 1,350,331 0 0 0 0 0 0 0 0 0 0 0 0 0	-156,921 0 749,643 749,643 1,461 1,034,604 3,442 8,442 8,442 8,442 8,47 0 0 3,234 1,034,604 1,034,604 1,044 2,71 1,847 1,300 1,064,023 1,095,023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-208,617 -22,005 -22,005 1,258,093 1,258,093 21,000 1,322,233 0 632 250 0 1,322,233 0 632 250 0 1,322,233 0 1,322,233 0 1,322,233 0 32,893 6,000 786 1,393 4,502 81,080 81,080 81,080 81,080	-78,640 75,019 96,283 96,283 96,283 96,283 96,283 96,283 96,283 96,283 0 0 30,988 0 -230 0 -230 0 -2370 0 0 -3,704 -3,704 -3,704 -450 200 0 7,093 -14,000 -12 -12 -12 -12 -12 -12 -12 -12	80% Activity Based Costing recovery based on updated drivers
TOTAL 4 - Income 92500-00-0253-000 Field / Plant TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 50-Rangers 590 - Belimont Community Watch 2000 - Belimont Community Watch 2000 - Belimont Community Watch 2000 - Belimont Community Watch 92000-00-1253-000 Field / Plant 922000-00-1253-000 Field / Plant 922000-00-1253-000 Tield / Plant 922000-00-1328-000 Tield plant 922000-01-328-000 Field Plant	-119,177 0 936,495 936,495 1,000 1,291,245 0 862 250 3,704 1,242 2,850 759 1,321,271 1,400 2,700 799 1,321,271 0 0 1,321,271 0 0 0 1,321,271 0 0 0 0 1,321,271 0 0 0 0 0 1,321,271 0 0 0 0 0 0 0 0 0 0 0 0 0	-129,177 -97,024 -97,024 1,161,800 1,161,800 1,291,245 0 1,291,245 0 0 2,500 3,704 1,242 2,880 755 1,800 0 2,5800 25,500 20,000 759 1,380,331 0 0 0 0 0 0 0 0 0 0 0 0 0	.156,921 0 749,643 749,643 1,461 1,034,604 3,442 607 0 3,234 1,192 1,847 1,390 1,804 2,71 1,847 1,390 1,804 2,71 1,847 1,397 7,49 1,096,023 0 0	-208,617 -22,005 -22,005 1,258,093 1,258,093 1,258,093 1,250 0 1,322,233 0 632 250 0 1,322,233 0 632 250 0 1,324,243 2,880 1,200 0 0 3,2,893 6,000 786 1,391,116 81,080 81,080 81,080	-78,640 75,019 75,019 96,233 90,-230 90,-3,704 90,2200 90,703 -14,000 -12 81,089 81,080 81	80% Activity Based Costing recovery based on updated drivers

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0 - BelmontNeighbourhood Watch							
1 - Expenditure 922100-00-1400-000 ABC Cost Allocation	593	593	517	0	-593	-100%	
522100-00-1400-000 ADC Cost Allocation	555	585	517	0	-555		
TOTAL 1 - Expenditure	593	593	517	0	-593	-100%	
TOTAL 922100 - BelmontNeighbourhood Watch	593	593	517	0	-593	-100%	
FAL 600 - Neighbourhood Watch	593	593	517	0	-593	-100%	
) - Community Safety							
D - Crime Prevention & Comm Safety							
1 - Expenditure							
922600-00-1032-000 Grant - Operating	112,000	98,410	85,607	0	-98,410	-100%	
922600-00-1059-000 Cont - Other	0	5,000	18,791	0	-5,000	-100%	
922600-00-1077-000 Reimb - Miscellaneous	0	33,455	0	0	-33,455	-100%	
922600-00-1119-000 Licenses	0	0	0	80,000	80,000		Careplus Milestone CCTV Licenses- Current expire Sep 2022 (3 year plan)
922600-00-1128-000 Photocopying	500	500	64	300	-200	-40%	
922600-00-1200-000 Salaries 922600-00-1202-000 Allowances	352,811 200	352,811 200	336,092 171	394,181 200	41,370 0	12%	
922600-00-1202-000 Allowances 922600-00-1204-000 Long Service Leave	45.993	45.993	46.670	14.194	-31.799	-69%	
922600-00-1208-000 Workers Compensation	4,190	4,190	4,328	4,290	100	2%	
922600-00-1209-000 Superannuation	48,157	48,157	43,797	52,446	4,289	9%	
922600-00-1211-000 Fringe Benefits Tax	7,844	7,844	9,911	7,844	0	0%	
922600-00-1224-000 Fuel	3,000	3,000	2,658	3,000	0	0%	
922600-00-1226-000 Stationery	750	750	440	500	-250	-33%	
922600-00-1239-000 Consumables	0	0	0	250	250	New	
922600-00-1240-000 Safety Equipment	300	300	112	300	0		Boots
922600-00-1250-000 Furniture 922600-00-1252-000 Equipment	0	0	0	600 1.000	600 0	New 0%	chair teleohone, equipment <\$1K
922600-00-1252-000 Equipment 922600-00-1263-000 Services - Advertising	5,000	5,000	1,586	50,000	45,000		telephone, equipment <\$1κ Promotion of core Community Safety and Crime Prevention Plan (CSCP) initiatives, Trailer decals (\$5k), bι
	0,000	0,000		30,000	. 3,000		required for 6 videos (\$20k) plus \$16k promo for 6 months January 2023 to end of June 2023 plus social n \$500-100/month=\$4k – Marketforce
922600-00-1276-000 Services - Security	750	750	330	750	0		\$500-100/month=\$4k – Marketforce Message Media costs Be Crime Alert).
922600-00-1279-000 Services - Other	147,000	147,000	107,310	162,000	15,000	10%	CCTV maintenance/consutation by Zenien (\$100K) Pressure King camera cleaning, &sign installation (\$20
922600-00-1280-000 Services - Training	5,000	5,000	279	3,000	-2,000	-40%	Constable Care (\$42K- annual fee) Staff training
922600-00-1284-000 Services - Project Mgmt	80,000	91,000	52,684	95,000	4,000	4%	potential section relocation costs (\$20K), Hip Hop Ed (\$20K), Taskforce/Alliance/CSCP Projects (merchand
							events- \$30K), Solar lighting initiative (\$25K- \$50/units) subject to business case approval
922600-00-1317-000 Ins. Prem - Other	15,501	15,501	15,428	16,966	1,465	9%	
922600-00-1318-000 Insurance - Self Insurance	0	0	2,639	0	0	0%	
922600-00-1322-000 Telephone	5,251	5,251	4,368	4,516	-735	-14%	
922600-00-1373-000 Registration - Train/Conf 922600-00-1377-000 Travel - General	2,000	2,000	239 449	2,000	0 500	0%	
922600-00-1377-000 Travel - General 922600-00-1399-000 Miscellaneous	50	50	449	500	450	New 900%	
922600-00-1400-000 ABC Cost Allocation	125,205	125,205	103,270	115,265	-9,940		Activity Based Costing allocation based on updated drivers
922600-40-1119-000 Licenses 922600-40-1201-000 Wages	414 960	414 960	451 184	414 480	0 -480	-50%	Vehicle costs for Fleet 29.
922600-40-1201-000 Wages 922600-40-1216-000 Agency Staff	480	480	620	240	-480	-50%	
922600-40-1223-000 Parts			242	0	0	0%	
922600-40-1224-000 Fuel	1,792	1,792	2,236	2,896	1,104	62%	
922600-40-1225-000 External Repairs	392	392	362	392	0	0%	
922600-40-1314-000 Ins. Prem - Motor Vehicle	495	495	465	488	-7	-1%	
922600-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure		495		488		-1%	
TOTAL 1 - Expenditure	495 967,034		465		-7		
TOTAL 1 - Expenditure 3 - Capital Expenditure		495	465	488	-7	-1% <u>1%</u> 160%	
TOTAL 1 - Expenditure 3 - Capital Expenditure	967,034	495	465 842,402	488	-7	-1% <u>1%</u> 160%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment	967,034	495	465 842,402	488	-7	-1% <u>1%</u> 160%	
TOTAL 1 - Expenditure 3 - Capital Expenditure 822600-32-3252-000 Equipment 922800-32-3253-000 Fieet / Plant	967,034 107.000 38,811	495 1,002,899 96,000 79,351	465 842,402 53,802 0	488 1,014,512 250,000 0	-7 <u>11,612</u> 154,000 -79,351	-1% <u>1%</u> 160% -100%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 822600-32-3252-000 Equipment 922600-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure	967,034 107,000	495 1,002,899 96,000	465 842,402 53,802	488 1,014,512 250,000	-7 11,612 154,000	-1% <u>1%</u> 160%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment 922600-32-3253-000 Fleet / Plant 922600-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income	967,034 107,000 38,811 145,811	495 1,002,899 96,000 79,351 175,351	465 842,402 53,802 0 53,802	488 1,014,512 250,000 0 250,000	-7 11,612 154,000 -79,351 74,649	-1% 1% 160% -100% 43%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4052-000 Grant - Operating	967,034 107,000 38,811 145,811 -112,000	495 1,002,899 96,000 79,351 175,351 -98,410	465 842,402 53,802 0 53,802 -98,410	488 1,014,512 250,000 0 250,000 0	-7 11,612 154,000 -79,351 74,649 98,410	-1% 1% 160% -100% 43% -100%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4052-000 Grant - Operating	967,034 107,000 38,811 145,811	495 1,002,899 96,000 79,351 175,351	465 842,402 53,802 0 53,802	488 1,014,512 250,000 0 250,000	-7 11,612 154,000 -79,351 74,649	-1% 1% 160% -100% 43%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment 922600-32-3255-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 20200-04-032-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income	967,034 107,000 38,811 145,811 -112,000 -112,000	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410	465 842,402 53,802 0 53,802 -98,410 -98,410	488 1,014,512 250,000 0 250,000 0 0 0 0	-7 11,612 154,000 -79,351 74,649 98,410 98,410	-1% 1% 160% -100% -100% -100%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4322-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 822800-00-635-000 Fleet / Plant	967,034 107.000 38.811 145,811 -112.000 -112.000 -27.168	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673	465 842,402 0 53,802 -98,410 -98,410 0	488 1,014,512 250,000 0 256,000 0 0 0 0 0 0 0 0 0 0 0 0	-7 11,612 154,000 -79,351 74,649 98,410 98,410 57,673	-1% 1% 160% -100% -100% -100% -100%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4322-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 822800-00-635-000 Fleet / Plant	967,034 107,000 38,811 145,811 -112,000 -112,000	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410	465 842,402 53,802 0 53,802 -98,410 -98,410	488 1,014,512 250,000 0 250,000 0 0 0 0	-7 11,612 154,000 -79,351 74,649 98,410 98,410	-1% 1% 160% -100% -100% -100% -100%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3255-000 Equipment 922600-32-3255-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922600-00-4032-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 922600-00-4035-000 Fleet / Plant 922600-00-6835-000 Cong Service Leave Reserve - Salaries	967,034 107.000 38.811 145,811 -112.000 -112.000 -27.168	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673	465 842,402 0 53,802 -98,410 -98,410 0	488 1,014,512 250,000 0 256,000 0 0 0 0 0 0 0 0 0 0 0 0	-7 11,612 154,000 -79,351 74,649 98,410 98,410 57,673	-1% 1% 160% -100% -100% -100% -100%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 922800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-00-032-000 Grant - Operating TOTAL 4 - Income 92-200-00-6255-000 Fleet / Plant 922800-00-6255-000 Fleet / Plant 922800-00-6355-000 Long Service Leave Reserve - Salaries TOTAL 4 - Capital Income	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,093 -73,161	495 1,002,999 96,000 79,351 175,351 -98,410 -98,410 -98,410 -57,673 -45,993 -103,666	465 842,402 53,802 0 53,802 -88,410 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 -14,194	-7 11,812 154,000 -79,351 74,849 98,410 98,410 57,673 31,799 89,472	-1% 19% 160% -100% 43% -100% -100% -69% -8%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 922800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-00-032-000 Grant - Operating TOTAL 4 - Income 92-200-00-6255-000 Fleet / Plant 922800-00-6255-000 Fleet / Plant 922800-00-6355-000 Long Service Leave Reserve - Salaries TOTAL 4 - Capital Income	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993	495 1,002,999 96,000 79,351 175,351 -98,410 -98,410 -98,419 -57,673 -45,993	465 842,402 0 53,802 -98,410 -98,410 0	488 1,014,512 250,000 0 259,000 0 0 0 -14,194	-7 11,612 154,000 -79,351 74,649 98,410 98,410 57,673 31,799	-1% 196 160% -100% -100% -100% -100% -69%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4325-000 Grant - Operating TOTAL 4 - Income 922800-00-4253-000 Fleet / Plant 922800-00-6355-000 Long Service Lene Reserve - Salaries TOTAL 5 - Capital Income TOTAL 522800 - Crime Prevention & Comm Safety	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,093 -73,161	495 1,002,999 96,000 79,351 175,351 -98,410 -98,410 -98,410 -57,673 -45,993 -103,666	465 842,402 53,802 0 53,802 -88,410 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 -14,194	-7 11,812 154,000 -79,351 74,849 98,410 98,410 57,673 31,799 89,472	-1% 19% 160% -100% 43% -100% -100% -69% -8%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-40-4322-000 Grant - Operating TOTAL 4 - Income 622800-40-4325-000 Fleet / Plant 922800-40-4325-000 Fleet / Plant 922800-40-4355-000 Long Service Lene Reserve - Salaries TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 522800 - Crime Prevention & Comm Safety TAL 50 - Community Safety	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,174	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 797,793	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 -14,194 1,250,318 1,250,318	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143	-1% 160% 160% -100% -100% -100% -00% -00% -28% 28% 28%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4032-000 Grant - Operating TOTAL 4 - Income 622800-00-4032-000 Grant - Operating 822800-00-4032-000 Grant - Operating 822800-00-4032-000 Grant - Operating 10TAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income CAL 610 - Community Safety AL 600 - Safer Communities	957,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673 -45,993 -103,666 976,174	465 842,402 53,802 0 53,802 -08,410 0 0 0 0 797,793	488 1,014,512 250,000 0 250,000 0 0 -14,194 -14,194 1,250,318	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 89,472 274,143	-1% 19% 160% -100% 43% -100% -100% -100% -100% -86% 28%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment 922600-32-3253-000 Fleet / Plant 922600-32-3253-000 Fleet / Plant 922600-00-4032-000 Fleet / Plant 922600-00-4032-000 Grant - Operating 10TAL 4 - Income 922600-00-8000 Fleet / Plant 922600-00-8030-000 Fleet / Plant 922600-00-8000 Fleet / Plant 922600-00-80000 Fleet / Plant 922600-00-8000 Fleet / Plant 922600-00-800	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,174	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 797,793	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 -14,194 1,250,318 1,250,318	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143	-1% 160% 160% -100% -100% -100% -00% -00% -28% 28% 28%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleat / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-00-4032-000 Grant - Operating TOTAL 4 - Income 922800-00-4035-000 Fleat / Plant 92280-00-4035-000 Fleat / Plant 92280-00-400 Fleat / Plant 92280-00-400-400 Fleat / Plant 92280-00-400 Fleat / Plan	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,174	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 797,793	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 -14,194 1,250,318 1,250,318	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143	-1% 160% 160% -100% -100% -100% -00% -00% -28% 28% 28%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4352-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 10TAL 6 - Capital Income 10TAL 6 - Capital Income TOTAL 6 - Capital Income TOTAL 6 - Capital Income 10TAL 6 - Capital Capital Income 10TAL 6 - Capita	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,174	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 797,793	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 -14,194 1,250,318 1,250,318	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143	-1% 160% 160% -100% -100% -100% -00% -00% -28% 28% 28%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment 922600-32-3253-000 Fleet / Plant 922600-32-3253-000 Fleet / Plant 922600-00-4032-000 Grant - Operating 10TAL 4 - Income 922600-00-8000 Fleet / Plant 922600-00-8035-000 Long Service Leave Reserve - Salaries 10TAL 6 - Capital Income 10TAL 922600-Cirkme Prevention & Comm Safety 17AL 60 - Safer Community Safety 14. Use - Safer Cirky Activities 1 - Sister Cirky 1 - Stept Cir	967,034 107,000 38,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,174	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 797,793	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 -14,194 1,250,318 1,250,318	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143	-1% 1% 1% 160% -100% 43% -100% -100% -00% -00% -00% 28% 28% 10%	Wright St.car.park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-00-4322-000 Grant - Operating TOTAL 4 - Income 922800-00-4325-000 Fleet / Plant 92880-00-4325-000 Fleet / Plant 92880	967,034 107,000 38,811 145,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684 927,684	495 1,002,999 96,000 79,351 175,351 -98,410 -97,673 -98,410 -97,673 -98,410 -97,673 -97,673 -97,673 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,674 -97,675 -97,675 -97,677	465 842,402 53,802 0 53,802 -88,410 0 0 797,783 787,783 4,383,752	488 1,014,512 250,000 0 256,000 0 0 -14,194 1,250,318 1,250,318 5,128,515	-7 11,612 154,000 -79,351 74,649 98,410	-1% 1% 1% 160% -100% 43% -100% -100% -00% -00% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleat / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-04-032-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 6 - Capital Income 822800-04-0835-000 Long Service Lenve Reserve - Salaries TOTAL 6 - Capital Income TOTAL 8 - Capital Income TOTAL 8 - Capital Income TOTAL 8 - Capital Income 10TAL 9 - Capital Income 1 - Espenditure 1 - Sister City 1 - Espenditure 821501-00-1284-000 Services - Project Mgmt	957,034 107,000 38,811 -112,000 -27,168 -45,903 -73,161 927,684 927,684 927,684 927,684 927,684	495 1,002,99 96,000 79,351 175,381 -98,410 -98,410 -98,410 -97,673 -45,993 -103,666 976,174 976,174 5,579,916	465 842,402 53,802 0 53,802 -88,410 0 -88,410 0 797,793 797,793 4,383,752 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,250,318 1,250,318 6,128,515	-7 11,812 154,000 -79,381 74,849 98,410 98,410 57,673 31,799 89,472 274,143 274,143 548,600	-1% 160% 160% 43% -100% 43% -100% -100% -00% 28% 28% 28% 10% 0%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-323-3253-000 Equipment 922600-323-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922600-04-0323-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 50-Capital Income 70TAL 5 - Capital Income TOTAL 5 - Capital Income TAL 60 - Safer Community Safety TAL 60 - Safer Communities - Economic and Community Development - Sister City Activities <	967,034 107,000 38,811 145,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684 927,684 927,684 927,684 927,684 927,684 927,684	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -98,410 -57,673 -45,993 -103,665 976,174 976,174 5,579,916	465 842,402 0 53,802 -08,410 0 -08,410 0 797,793 797,793 4,383,752 0 4,283	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,250,315 1,250,315 1,250,315 1,250,315 1,250,315 1,250,316 6,128,515	-7 11,812 154,000 -70,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143 548,600 0 2,000	-1% 1% 1% 160% -100% 43% -100% -100% -00% -00% 28% 28% 28% 28% 28% New	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K)
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-00-4325-000 Grant - Operating TOTAL 4 - Income 922800-00-4325-000 Fleet / Plant 922800-00-4325-000 Fleet / Plant 922800-00-4355-000 92800-00-900-900-900-900-900-900-900-900-9	967,034 107,000 38,811 145,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684 927,684 927,684 1,500 1,000 1,000 1,000	495 1,002,899 96,000 79,351 175,351 -08,410 -08,410 -08,410 -08,410 -57,673 -45,094 -45,094	465 842,402 53,802 0 53,802 -08,410 0 0 0 797,793 4,383,752 0 4,283 0 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,250,318 1,250,318 6,128,515 1,500 10,000 1,000 1,000	-7 11,612 154,000 -79,351 74,649 98,410 98,410 98,410 98,410 98,410 98,410 98,410 274,143 274,143 548,600 0 2,000 1,000	-1% 160% 160% -100% -3% -100% -3% -100% -8% 28% 28% 28% 28% 10% 0% 25% New New	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K) Long Service Leave funded from reserve.
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 822800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 822800-00-4322-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 6 - Capital Income 10TAL 8 - Capital Income 10TAL 9 - Capital Income 10TAL	957,034 107.000 38.811 -112,000 -27,168 -45,993 -27,168 -45,993 -73,161 927,684 927	495 1,002,999 96,000 79,351 175,351 -98,410 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,174 5,579,916 1,500 8,000 0 0	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 4,383,752 0 4,283 0 0 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,250,318 1,250,318 6,128,515 1,500 10,000 1,000 1,000	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 89,472 274,143 274,143 548,600 0 2,000 1,000 1,000 1,000	-1% 160% 160% -100% -3% -100% -100% -3% 28% 28% 28% 28% 10% 0% 25% New New New	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Are upgrade (\$20K), Glasshouse (\$33K), Rivervale Centre (\$17K) Long Service Lawe funded from reserve.
TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment 922600-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922600-00-4032-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 5 - Capital Income 20200-00-6835-000 Long Service Lane Reserve - Salaries TOTAL 6 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 6 - Capital Income TOTAL 5 - Salaries TOTAL 5 - Salaries TOTAL 5 - Capital Income 1 - Exponditure 20 501-02 - 1222-000 Materials 21501-02 - 1222-000 Materials 21501-02 - 1222-000 Materials	967,034 107,000 38,811 145,811 -112,000 -112,000 -27,168 -45,993 -73,161 927,684 927,684 927,684 927,684 1,500 10,000 1,000 1,000 10,000	495 1,002,899 96,000 79,351 175,351 -98,410 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 976,17	465 842,402 0 53,802 -08,410 0 -08,410 0 0 797,793 797,793 4,383,752 0 4,283 0 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,250,318 1,260,318 6,128,515 1,500 10,000 1,000 1,000 8,000	-7 11,812 154,000 -79,351 74,649 98,410 98,410 57,673 31,799 88,472 274,143 274,143 274,143 548,600 0 2,000 1,000 1,000 8,000	-1% 160% 160% 100% 43% -100% -100% -09% 28% 28% 28% 28% 10% 0% 25% New New	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Riverval Centre (\$17K) Long Senice Leave funded from reserve.
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-00-0323-000 Grant - Operating TOTAL 4 - Income 922800-00-0253-000 Fleet / Plant 921801-00-1320-00 Services - Project Mgmt 921801-00-132-000 Materials 921801-00-1322-000 Materials 921801-00-1322-000 Materials 921801-00-1322-000 Accommodation - Conferences 921901-00-1372-000 Fleetments 921801-00-1372-000 Fleetments	957,034 107,000 38,811 145,811 -112,000 -27,168 -45,993 -75,161 927,684 927	495 1,002,999 96,000 79,351 175,351 -98,410 -99,617 -99,610 -90,600	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 4,383,762 0 4,283 0 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,260,318 1,250,318 1,000 1,	-7 11,812 154,000 -79,351 74,649 98,410 98,400	-1% 1% 1% 160% -100% 43% -100% -100% -09% 28% 28% 28% 28% 28% 28% 28% 0%	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Riverval Centre (\$17K) Long Service Leave funded from reserve. Allocation of funds for gft exchange Sister City student exchange Allocation for Sister City Projects to maintain relationship and plan for recommencing Student delegations of Annual Sister City Projects to maintain relationship and plan for recommencing Student delegations of Annual Sister City Projects to maintain relationship and plan for recommencing Student delegations of Advertising costs for potential disubscription fee Advertising costs for potential disubscription fee Advertising costs for potential subscription fee Martina Sister City Delegation expected in July/Aquat 2023. Sist for exchange accommodation in Jan 2023 if rest Trandra Gatification.
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-04-0322-000 Grant - Operating TOTAL 4 - Income 922800-04-0325-000 Fleet / Plant 92591-00-133-000 Sections 92591-00-133-000 Fleet / Plant 92591-00-137-000 Fleet / Plant 92591-00-138-000 Other Functions 92591-00-138-000 Other Functions	957,034 107,000 38,811 145,811 -112,000 -27,168 -45,933 -73,161 927,684 937,694 937,695 937	495 1,002,999 96,000 79,351 175,351 -98,410 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,674 -97,674 -97,675	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 4,383,752 0 4,383,752 0 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 -14,194 1,250,318 1,000 1,	-7 11,812 154,000 -79,381 74,649 98,410 98,410 57,673 31,799 89,472 274,143 274,143 274,143 548,600 0 0 0,000 8,000 8,000 8,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	-1% 160% 100% 43% -100% 43% -100% -100% -89% 28% 28% 28% 28% 28% 10% 0% 25% New New New New New	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Riverval Centre (\$17K) Long Service Leave funded from reserve. Allocation of funds for gift exchange Sister City student exchange Allocation for Sister City Projects to maintain relationship and plan for recommencing Student delegations - i allocation for Sister City Projects to maintain relationship and plan for recommencing Student delegations - i Advertising costs of plant and state of the state of th
TOTAL 1 - Expenditure 3 - Capital Expenditure 822800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-04-0322-000 Grant - Operating TOTAL 4 - Income 922800-04-0325-000 Fleet / Plant 92591-00-133-000 Sections 92591-00-133-000 Fleet / Plant 92591-00-137-000 Fleet / Plant 92591-00-138-000 Other Functions 92591-00-138-000 Other Functions	957,034 107,000 38,811 145,811 -112,000 -27,168 -45,993 -75,161 927,684 927	495 1,002,999 96,000 79,351 175,351 -98,410 -99,617 -99,610 -90,600	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 4,383,752 0 4,283 0 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,260,318 1,250,318 1,000 1,	-7 11,812 154,000 -79,351 74,649 98,410 98,400	-1% 160% 100% 43% -100% 43% -100% -100% -89% 28% 28% 28% 28% 28% 10% 0% 25% New New New New New	Wright St car park (\$30K), Wilson Park (\$20K)Epsom Ave upgrade (\$20K), Glasshouse (\$33K), Riverval Centre (\$17K) Long Service Leave funded from reserve. Allocation of funds for gft exchange Sister City student exchange Allocation for Sister City Projects to maintain relationship and plan for recommencing Student delegations of Annual Sister City Projects to maintain relationship and plan for recommencing Student delegations of Annual Sister City Projects to maintain relationship and plan for recommencing Student delegations of Advertising costs for potential disubscription fee Advertising costs for potential disubscription fee Advertising costs for potential subscription fee Martina Sister City Delegation expected in July/Aquat 2023. Sist for exchange accommodation in Jan 2023 if rest Trandra Gatification.
922600-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 3 - Capital Expenditure 922600-32-3252-000 Equipment 922600-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922600-00-4032-000 Grant - Operating TOTAL 4 - Income 922600-00-6835-000 Long Service Leave Reserve - Salaries 92500-00-6835-000 Long Service Leave Reserve - Salaries 92500-00-6835-000 Long Service Leave Reserve - Salaries 10TAL 4 - Community Safety TAL 60 - Community Safety TAL 60 - Safer Communitie 9 - Softer City Activities 1 - Sterr City 1 - Expenditure 921501-00-1320-00 Subceriptons 921501-00-1320-00 Subceriptons 921501-00-1320-00 Adverting 921501-00-1320-00 Adverting 921501-00-1371-000 Taxel - Conferences 921501-00-1372-000 Adverting 921501-00-1392-000 Miscellaneous	957,034 107,000 38,811 145,811 -112,000 -27,168 -45,933 -73,161 927,684 937,694 937,695 937	495 1,002,999 96,000 79,351 175,351 -98,410 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,673 -97,674 -97,674 -97,675	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 4,383,752 0 4,383,752 0 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 -14,194 1,250,318 1,000 1,	-7 11,812 154,000 -79,381 74,649 98,410 98,410 57,673 31,799 89,472 274,143 274,143 274,143 548,600 0 0 0,000 8,000 8,000 8,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	-1% 160% 100% 43% -100% 43% -100% -100% -89% 28% 28% 28% 28% 28% 10% 0% 25% New New New New New	Wright St cur park (\$30k), Wilson Park (\$20k)/Epsom Ave upgrade (\$20k), Glasshouse (\$33k), Rivervale Centre (\$17k) Long Service Leave funded from reserve.
TOTAL 1 - Expenditure 22800-32-3252-000 Equipment 922800-32-3253-000 Fleet / Plant TOTAL 3 - Capital Expenditure 4 - Income 922800-04-323-000 Grant - Operating TOTAL 4 - Income 922800-00-823-000 Grant - Operating TOTAL 4 - Income 6 - Capital Income 922800-00-8253-000 Fleet / Plant 922800-00-8253-000 Fleet / Plant 922800-00-8253-000 Fleet / Plant 922800-00-8253-000 Long Service Leave Reserve - Salaries TOTAL 5 - Capital Income TOTAL 5 - Capital Income TOTAL 5 - Saler Community Service 5 - Economic and Community Development 2 - Skiter City 9 - Espenditure 921501-00-1330-000 Subscriptions 921501-00-1330-000 Subscriptions 921501-00-1330-000 Tauel - Conferences 921501-00-1370-000 Trauel - Conferences 921501-00-1370-000 Trauel - Conferences 921501-00-1370-000 Trauel - Conferences 921501-00-1370-000 Trauel - Conferences 921501-00-1380-000 Other Functions 921501-00-1380-000 Other Functions	957,034 107,000 38,811 -112,000 -27,168 -45,903 -27,168 -45,903 -73,161 927,684 927,694 927,694 927,694 927,694 927,694 927,694 927,694 927,694 927,694 927,694 937	495 1,002,999 96,000 79,351 175,351 -98,410 -98,410 -98,410 -57,673 -45,993 -103,666 976,174 5,579,916 1,500 8,000 0 0 0 0 0 0 150 8,000 2,000	465 842,402 53,802 0 53,802 -98,410 0 0 797,793 797,793 4,383,752 0 4,283 0 0 0 0 0 0 0 0 0 0 0 0 0	488 1,014,512 250,000 0 250,000 0 0 0 -14,194 1,250,318 1,500 1,000	-7 11,812 154,000 -70,351 74,649 98,410 98,410 98,410 98,410 98,410 98,410 274,143 274,143 548,600 0 0 0 0 0 0 0 0 0 0 0 0	-1% 160% 160% -100% -3% -100% -100% -3% 28% 28% 28% 28% 28% 10% 0% 25% New New New New 0% 50%	Long Service Leave funded from reserve. Allocation of funds for gift exchange Silter City student exchange Allocation for Saler City Projects to maintain relationship and plan for recommencing Student delegations a dy are antivesary Adversing costs for potential student delegation or highlighting the program. Allocation of allowance for smaller than usual delegation or highlighting the program. Allocation of allowance for smaller than usual delegation or highlighting the program. Allocation of allowance for smaller than usual delegation or highlighting the program. Silter City Delegation seported in July/August 2023. SN for exchanges in Jan 2023 if restrictions allow F- for maller than usual delegation.

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0 - Donations & Grants						
00 - Donations and Grants						
1 - Expenditure						
912000-00-1370-000 Donations - General	0	0	0	2,000	2,000	New Donations to line marking have varied between \$700 and \$2500 per year, since 2016/2017
TOTAL 1 - Expenditure	0	0	0	2,000	2,000	New
TOTAL 912000 - Donations and Grants	0	0	0	2,000	2,000	New
			v			
TAL 200 - Donations & Grants	0	0	0	2,000	2,000	0%
0 - Engagement Strategies						
1 - Engagement Strategies						
1 - Expenditure 962501-00-1200-000 Salaries	343,795	262,351	226,399	343,265	80,914	31%
962501-00-1202-000 Salaries 962501-00-1202-000 Allowances	250	262,351	220,399	343,265	-50	-20%
962501-00-1208-000 Workers Compensation	3,612	3,612	3,731	3,719	107	3%
962501-00-1209-000 Superannuation	44,758	44,758	30,616	52,919	8,161	18%
962501-00-1211-000 Fringe Benefits Tax	0	0	4,337	0	0	0%
962501-00-1227-000 Printing	18,500	16,000	876	15,500	-500	-3% Promotional materials for events and promotional activities \$8.5K, Seniors Activity Guide \$2K. Design & prin Strategy/RAP \$5K.
962501-00-1252-000 Equipment	12,000	11,100	2,838	12,000	900	8% External hire of equipment for community events - Aboriginal community bbgs \$4K. Multicultural Strategy act
						merch - \$5k. External hire/purchase of equipment for Seniors and Disability community activities and forums for events \$2k
962501-00-1263-000 Services - Advertising	0	0	549	0	0	0%
962501-00-1271-000 Services - Other Consultants	15,000	25,000	14,579	10,000	-15,000	-60% Reduction of \$20K for Engagement of Aborginal Strategy Consultation Consultant
962501-00-1279-000 Services - Other	82,500	86,600	44,276	91,000	4,400	5% Outreach Services \$23K (contract blue additional services as required), Harmonie adhites \$6K, Cross Gut programs - \$4K, NAIDC Community event \$75 K, Job oop \$5K : Interantional Day of People with Disability Seniors Weskewert \$3 Sk, Intergenerational Project \$2 Sk, Auslan translation for events \$5k Accessibility Baines program adhited include \$75K. Services and activities \$35 R, Reduction of \$2 K for Cross Guthart Programs and Reduction of \$ Friendly Program grand devents C. 2 La Concomt Development Intalies (Kieldoscoper program) \$30K
962501-00-1280-000 Services - Training	13,900	13,900	4,230	13,900	0	0% Aboriginal Awareness training for staff and community \$\$k, Cultural Diversity Training for staff and commun Disability Awareness Training for staff and community - \$2.4k. Dementia Awareness training for staff and co \$1.5k.
962501-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%
962501-00-1322-000 Telephone	1,028	1,028	291	374	-654	-64%
962501-00-1330-000 Subscriptions	200	200	168	0	-200	-100%
962501-00-1332-000 Advertising 962501-00-1370-000 Donations - General	4,800 93,000	4,800 93,000	2,488 29,948	4,800 91,000	-2,000	0% Radio Advertising for event promotion \$3K, social media campaigns \$1.8K -2% \$80K community contribution fund, \$10K for natural disasters as per per Lord Mayor APersonal Protective E
						(ie. natural disasters)
962501-00-1373-000 Registration - Train/Conf 962501-00-1377-000 Travel - General	2,500	2,500	2,017	4,000	1,500	60% Registration fees for relevant professional development courses. (4 staff) New Staff travel expenses
962501-00-1383-000 Ceremonies	18,250	18,250	42	18,250	0	New Stall travelexpenses 0% Welcome to Country services for the whole organisation's formal events and activities, including provision for
						Citizenship Ceremonies.
962501-00-1385-000 Catering - Functions	9,000	9,000	5,400	9,000	0	0% Noongar Seasons 2 BBQs \$4k, other Culturally and Linguistically Diverse (CALD) and Aboriginal Catering to engagement and other ongoing activities and forums \$2.5k. Catering for Seniors and Disability significant di
962501-00-1399-000 Miscellaneous	3,500	3,500	2,311	3,500	0	activities and forums. \$2.5K 0% Resources for NAIDOC Student & Community Awards \$1k, Harmony Student and Community Awards \$2k,
962501-00-1400-000 ABC Cost Allocation	66,362	66,362	57,431	127,005	60,643	91% Activity Based Costing allocation based on updated drivers
962501-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 05, Seniors Bus.
962501-40-1201-000 Wages	1,167	1,167	813	480	-687	-59%
962501-40-1216-000 Agency Staff 962501-40-1223-000 Parts	284	284	690 37	240	-44 0	-15% 0%
962501-40-1224-000 Fuel	570				1,945	
						341%
962501-40-1225-000 External Repairs	1,176	570 1,176	1,942 740	2,515 1,176	0	341% 0%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle	1,176 725	1,176 725	740 681	1,176 715	0 -10	0% -1%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure	1,176	1,176	740	1,176	0	0%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income	1,176 725 737,291	1,176 725 667,047	740 681 453,411	1,176 715 806,072	0 -10 139,025	0% -1% 21%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1- Expenditure 4 - Income 962501-04-0302-000 Grant - Operating	1,176 725	1,176 725 667,047 0	740 681	1,176 715	0 -10 139,025 0	0% -1% 24% 0%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1- Expenditure 4 - Income 962501-00-4032-000 Crart - Operating 962501-00-4058-000 Cort - Fleet/Plant	1,176 725 737,291 0 0	1,176 725 667,047 0 -850	740 681 -6,000 -1,454	1,176 715 806,072 0 0	0 -10 139,025 0 850	0% -1% 24% 0%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1- Expenditure 4 - Income 962501-00-0032-000 Crant - Operating	1,176 725 737,291 0	1,176 725 667,047 0	740 681 453,411 -6,000	1,176 715 806,072 0	0 -10 139,025 0	0% -1% 24% 0%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1- Expenditure 4 - Income 962501-00-4032-000 Crart - Operating 962501-00-4058-000 Cort - Fleet/Plant	1,176 725 737,291 0 0	1,176 725 667,047 0 -850	740 681 -6,000 -1,454	1,176 715 806,072 0 0	0 -10 139,025 0 850	0% -1% 24% 0%
962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4058-000 Cont - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 962501 - Engagement Strategies	1.178 725 737,291 0 0 0 737,291	1,176 725 667,047 0 -850 -850 666,197	740 681 -6,000 -1,454 -7,454 445,957	1,176 715 806,072 0 0 0 806,072	0 -10 139,025 0 850 850 139,875	0% -1% 21% 0% -100% 100%
982501-40-1225-000 External Repain 982501-40-1235-000 Init. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 982501-00-4058-000 Cont - Fleet/Plant TOTAL 4 - Income TOTAL 4 - Income TOTAL 4 - Expagement Strategies TAL 620 - Engagement Strategies	1,176 725 737,291 0 0 0	1,176 725 667,047 0 -850 -850	740 681 453,411 -6,000 -1,454 -7,454	1,176 715 806,072 0 0	0 -10 139,025 0 850 850	0% -1% 2 1% -10% -100%
992501-40-1225-000 External Repairs 992501-40-1235-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 992501-00-4058-000 Cord - Fleet/Plant TOTAL 4-Income TOTAL 4-200 - Engagement Strategies TAL 520 - Engagement Strategies 0 - Economic & Community Development	1.178 725 737,291 0 0 0 737,291	1,176 725 667,047 0 -850 -850 666,197	740 681 -6,000 -1,454 -7,454 445,957	1,176 715 806,072 0 0 0 806,072	0 -10 139,025 0 850 850 139,875	0% -1% 21% 0% -100% 100%
992501-40-1225-000 External Repairs 992501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 992501-00-4032-000 Grant - Operating 992501-00-4038-000 Cordt - Fleet/Plant TOTAL 40:088-000 Cordt - Fleet/Plant TOTAL 4: Income TOTAL 4: Income TOTAL 4: Expendent Strategies 0 - Economic & Community Development 10 - Economic & Community Services	1.178 725 737,291 0 0 0 737,291	1,176 725 667,047 0 -850 -850 666,197	740 681 -6,000 -1,454 -7,454 445,957	1,176 715 806,072 0 0 0 806,072	0 -10 139,025 0 850 850 139,875	0% -1% 21% 0% -100% 100%
992501-40-1225-000 External Repairs 992501-40-1235-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 992501-00-4058-000 Cord - Fleet/Plant TOTAL 4-Income TOTAL 4-200 - Engagement Strategies TAL 520 - Engagement Strategies 0 - Economic & Community Development	1.178 725 737,291 0 0 0 737,291	1,176 725 667,047 0 -850 -850 666,197	740 681 -6,000 -1,454 -7,454 445,957	1,176 715 806,072 0 0 0 806,072	0 -10 139,025 0 850 850 139,875	0% -1% 21% 0% -100% 21% 21% 0% Belinont Small Business Awards (\$40k) WA Small Business Awards/ BEEC, Small business mentoring and
962501-40-1225-000 External Repairs 962501-40-1235-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4058-000 Cont - Fiex/Plant 962501-00-4058-000 Cont - Fiex/Plant TOTAL 4-Income TOTAL 4-Income TOTAL 4-2501 - Engagement Strategies 0 - Economic & Community Development 0 - Economic & Community Services 1 - Expenditure	1,178 725 737,291 0 0 0 737,291 737,291	1,176 725 667,047 0 -850 -850 666,197 666,197	740 881 -453,411 -6,000 -1,454 -7,454 -445,957 -445,957	1,176 715 806,072 0 0 806,072 806,072	0 -10 139,025 0 850 850 139,875 139,875	0% -1% 21% 0% -100% 100% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21% 2
962501-40-1225-000 External Repairs 962501-40-1235-000 External Repairs 962501-40-4314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4058-000 Cort - FlexiPlant TOTAL 4 - Income TOTAL 4 	1,178 725 737,291 0 0 0 737,291 737,291	1,176 725 667,047 0 -850 -850 666,197 666,197	740 881 -453,411 -6,000 -1,454 -7,454 -445,957 -445,957	1,176 715 806,072 0 0 806,072 806,072	0 -10 139,025 0 850 850 139,875 139,875	0% -1% 21% 0% -100% 21% 21% 0% Belinon Small Business Awards (\$40) WA Small Business Awards/ BBEC, Small business mentoring and
962501-40-1225-000 External Repairs 962501-40-1225-000 External Repairs 962501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 962501-00-4058-000 Cord - Fleet/Plant TOTAL 962501 - Engagement Strategies TOTAL 962501 - Engagement Strategies 0 - Economic & Community Development 0 - Economic & Community Services 1 - Expenditure 962500-40-120-000 Cord - Other 962500-40-120-000 Photocopying 962500-40-120-000 Statines	1.178 725 0 0 0 737,291 737,291 100,000 2,000 383,786	1,176 725 667,047 0 -850 -850 -850 -850 -850 -850 -850 -8	740 881 453,411 -6,000 -1,454 445,957 445,957 66,165 1,416 385,831	1,176 715 806,072 0 0 806,072 806,072 100,000 2,000 343,867	0 -10 139,025 0 850 139,875 139,875 0 0 -19,919	0% -1% 21% 0% -100% -100% -100% -20% 21% 21% 21% 21% 21% 21% 21% 21
982501-40-1225-000 External Repairs 982501-40-1235-000 External Repairs 982501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 982501-00-4058-000 Cont - Fleet/Plant TOTAL 40-1000 TOTAL 40-1000 TOTAL 40-1000 TOTAL 40-1000 TOTAL 40-1000 TOTAL 40-1000 Deconomic & Community Development 0 - Economic & Community Services 1 - Expenditure 982500-00-1128-000 Photocopying 982500-00-1200-000 Sataries 982500-00-1200-000 Sataries	1,178 725 737,281 0 0 0 0 737,281 737,281 100.000 263,786 150	1,176 725 667,047 0 -850 -850 -850 -850 -850 -850 -850 -8	740 881 453,411 -6.000 -1.454 7,454 445,557 445,557 66,165 1,416 385,831 177	1,176 715 806,072 0 0 806,072 806,072 806,072 100,000 2,000 343,867 200	0 -10 139,025 0 850 850 139,875 139,875 0 0 -19,919 50	0% -1% 20% 0% -100% 100% 20% 20% 20% 20% 20% 20% 20% 20% 20%
982501-40-1225-000 External Repain 982501-40-1235-000 External Repain 982501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 982501-00-4058-000 Cord - Fleet/Plant TOTAL 4- Income TOTAL 4- Income TOTAL 4- Income TOTAL 4- Income TOTAL 4- State TOTAL 4- State TOTAL 4- State TOTAL 4- Community Development 10 - Economic & Community Services 1 - Expenditure 962500-00-1058-000 Cord - Other 962500-00-1202-000 Salaries 962500-00-1202-000 Allowances 962500-00-1208-000 Workers Compensation	1.178 725 737,291 0 0 0 737,291 737,291 100,000 2,000 363,786 150 3,821	1,176 725 667,847 0 -850 -850 -850 -850 -850 -850 -850 -8	740 881 -6,000 -1,454 -7,454 -445,957 -445,957 -66,165 -1,416 -385,831 -177 -3,947	1,176 715 806,072 0 0 806,072 806,072 100,000 2,000 343,867 200 3,3,814	0 -10 139,025 0 850 139,875 139,875 0 0 -19,919 50 -207	0% -1% 23% 0% -100% -100% -100% -24% 24% 24% 24% 24% 24% -25% -5% -5%
982501-40-1225-000 External Repairs 982501-40-1235-000 External Repairs 982501-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 982501-00-4058-000 Cord - Fleet/Plant TOTAL 420- Engagement Strategies TOTAL 420- Engagement Strategies 10 - Economic & Community Development 10 - Economic & Community Services 1 - Expenditure 982500-00-1058-000 Cord - Other 982500-00-1020-000 Statines 982500-00-1020-000 Statines 982500-00-1020-000 Superannution	1.178 725 0 0 0 0 737,291 737,291 100.000 2.000 3.83,786 159 159 3.821 52,730	1,176 725 667,047 0 -850 -850 -850 -866,197 - 100,000 2,000 363,786 150 3,821 52,730	740 881 453,411 -6,000 -1,454 7,454 445,957 445,957 66,165 1,416 365,831 1,77 3,3,647 5,9,927	1,176 715 886,072 0 0 886,072 886,072 100,000 2,000 343,867 200 3,614 5,3,121	0 -10 139,025 0 850 850 139,875 139,875 139,875 0 -19,919 50 -207 391	0% -1% 24% 0% -100% -100% -24% 24% 24% 24% 24% 24% 24% 25% 100 BBEC Accommodation Support, Business Innovation Grantis (\$20k) business mentoring and (\$40k) BBEC Accommodation Support, Business Innovation Grantis (\$20k) business grants to eligible small Beinord Studies and Manada Studies (\$40k) WA Small Business Awards/ BBEC, Small business mentoring and Beinord Studies and Business Awards (\$40k) WA Small Business Awards/ BBEC, Small business grants to eligible small Beinord business with moving focus, Mart \$10k per application. 0% Protocoping promotional expenses. -5% 1%
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982501-40-1225-000 External Repain 982501-40-1235-000 Finit Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 982501-00-4058-000 Cont - Fied/Plant TOTAL 4 - Income TOTAL 52051 - Engagement Strategies TAL 820 - Engagement Strategies 1 - Expenditure 982500-00-1026-000 Cont - Other 982500-00-1026-000 Holtocopying 982500-00-1026-000 Holtocopying 982500-00-1026-000 Allowances 982500-00-1026-000 Statems 982500-00-1026-000 Statems 982500-00-1026-000 Statems 982500-00-1206-000 Statems 982500-00-1206-000 Statems 982500-00-1206-000 Statems 982500-00-1216-000 Statems 982500-00-1206-000 Statems 982500-00-1216-000 St	1.178 725 0 0 0 0 737,291 100,000 2,000 383,786 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 3,821 150 1,000 10,0000 10,000000 10,0000 10,00000000	1,176 725 667,047 0 -850 666,197 666,197 100,000 2,000 38,3786 150 3,821 52,730 1,000 14,257 0 2,000 400 14,257 0 2,000 14,257 0 3,821 152,730 1,000 2,000 14,257 0 3,821 1,000 2,000 1,000 2,000 1,000 2,000	740 881 -6,000 -1,454 -7,454 -445,957 -445,957 -445,957 -445,957 -445,957 -445,957 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	1,176 715 886,072 0 0 886,072 886,072 100,000 343,867 2,000 343,867 2,000 343,867 2,000 343,867 2,000 343,867 2,000 343,867 2,000 10,000 10,000 10,000 30,000	0 -10 139,025 0 850 139,875 139,875 139,875 0 0 0 -19,919 50 -207 391 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 1% 2% 0% 100% 100% 100% 20% 100% 20% 100% 20%
982501-40-1225-000 External Repain 982501-40-1235-000 Finit Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Income 982501-00-4058-000 Cont - Fied/Plant TOTAL 4 - Income TOTAL 52051 - Engagement Strategies TAL 820 - Engagement Strategies 1 - Expenditure 982500-00-1026-000 Cont - Other 982500-00-1026-000 Holtocopying 982500-00-1026-000 Holtocopying 982500-00-1026-000 Allowances 982500-00-1026-000 Statems 982500-00-1026-000 Statems 982500-00-1026-000 Statems 982500-00-1206-000 Statems 982500-00-1206-000 Statems 982500-00-1206-000 Statems 982500-00-1216-000 Statems 982500-00-1206-000 Statems 982500-00-1216-000 St	1.178 725 737,281 0 0 0 737,281 100,000 363,788 150 3,821 52,730 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 0,000000	1,176 725 667,047 0 -550 -666,197 666,197 666,197 100,000 2,000 36,3765 150 3,821 52,730 1,000 14,257 0 2,000 400 400 400 1,000 2,000 0 30,000 5,000	740 881 453,411 4.000 -1.454 445,557 445,557 445,557 66,165 1,416 386,311 177 3,347 50,027 0 8,692 13,205 1,590 8,592 13,205 1,590 8,592 13,205 1,590 8,592 13,205 0 8,592 13,205 1,590 0 8,592 1,590	1,176 715 806,072 0 0 806,072 806,072 100,000 343,867 200 343,867 200 3,3614 1,000 14,257 0 2,000 4,000 14,257 0 2,000 4,000 10,000 10,000 10,000	0 -10 139,025 0 850 139,875 139,875 0 0 -19,919 50 -207 391 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 1% 2% 0% 100% 100% 100% 20% 100% 20% 100% 20%
982501-40-1225-000 External Repain 982501-40-1235-000 Ira, Prem - Motor Vehicle TOTAL 1 - Expenditure 4 - Incom 982501-00-023-000 Grant - Operating 982501-00-4058-000 Cord - FieldPlant TOTAL 4 - Income TOTAL 4 - Income TOTAL 5: Engagement Strategies 0 - Economic & Community Development 00 - Economic & Community Development 00 - Economic & Community Services 1 - Expenditure 982500-00-1000 Platocopying 982500-00-1000 Staff Medicals and Health 982500-00-120-000 Staff Medicals and Health 982500-00-1216-000 Staff Medicals and Health 982500-00-1216-000 Staff Medicals and Health 982500-01-216-000 Staff Medicals and Health 982500-00-128-000 Staff Medicals and Health 982500-00-128-000 Staff Medicals and Health 982500-00-128-000 Staff Medicals and Health 982500-00-128-000 Staff Medicals and Health 9	1.178 725 0 0 0 737,281 737,281 100,000 363,785 150 3.821 152,730 10,000 14,257 0 2,000 400 1,000 14,257 0 2,000 3,000 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0	1,176 725 667,047 0 -850 666,197 666,197 666,197 100,000 283,785 150 3,821 52,730 1,000 14,257 0 2,000 14,257 0 2,000 14,257 0 2,000 14,257 0 3,821 0 2,000 1,000 2,000 5,000 5,000 5,000	740 881 -6,000 -1,454 -7,454 -445,957 -445,957 -445,957 -445,957 -445,957 -445,957 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	1,176 715 886,072 0 0 886,072 886,072 100,000 343,867 200 3,43,867 200 3,43,867 200 3,43,867 200 3,43,867 200 3,43,867 200 3,43,867 200 3,43,867 2,000 14,257 0 2,000 14,257 0 0 2,000 3,000 10,000 10,000 30,000 1,000 1,000	0 -10 139.025 50 550 139.875 139.875 0 -19.919 50 -19.919 50 -207 391 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9% 1% 1% 10%<
992501-40-1225-000 External Repairs 992501-40-1225-000 External Repairs 992501-40-125-000 Ern - Netro Vehicle TOTAL 1 Expenditure 4 - Incom 992501-00-4058-000 Cord - Fleet/Plant TOTAL 45:001 - Engagement Strategies 1 - Expenditure 90-Economic & Community Services 1 - Expenditure 99250-00-100-000 Staffs 99250-00-100-000 Staffs 99250-00-100-000 Staffs 99250-00-120-000 Staf	1.178 725 0 0 0 737,281 737,281 100,000 2.000 3.83,786 150 3.827 150 3.827 150 3.827 150 3.827 150 3.827 150 3.827 10,000 14.637 0 0 2.000 14.637 0 0 2.000 3.0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,176 725 667,047 0 -850 666,197 666,197 100.000 2.000 383,785 150 3,821 52,730 1,000 14,257 0 2,000 14,257 0 2,000 14,257 0 2,000 14,257 0 2,000 1,000 2,000 3,000 5,000	740 881 -6,000 -1,454 -7,454 -7,454 -7,454 -7,454 -7,454 -7,454 -7,455 -	1,176 715 886,072 0 0 886,072 886,072 100,000 2,000 3,43,867 200 3,454 5,3,121 1,000 14,257 0 2,000 14,257 0 2,000 14,257 0 0 2,000 14,257 0 0 2,000 14,257 0 0 2,000 3,614 5,3,121 1,000 10,000	0 -10 -10 -10 -10 -0 -850 -850 -139,875 -139,875 -0 -19,919 -0 -19,919 -0 -19,919 -0 -0 -19,919 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%

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962500-00-1377-000 Travel - General	150	rent Budget Y 150	33	oosed Budget 150	0	0%
962500-00-1384-000 Other Functions	12,000	12,000	2,140	12,000	0	0% Belmont Business Briefings and networking - 4 events per year (\$3k per event)
962500-00-1399-000 Miscellaneous	1,000	1,000	300	1,000	0	0% Misc. items for department
962500-00-1400-000 ABC Cost Allocation	241,134	241,134	197,344	145,779	-95,355	-40% Activity Based Costing allocation based on updated drivers
962500-40-1119-000 Licenses	2,484	2,484	2,413	1,242	-1,242	-50% Vehicle costs for Fleet 16, 75 and 83.
962500-40-1201-000 Wages	1,805	1,805	1,566	1,440	-365	-20%
962500-40-1216-000 Agency Staff	992	992	17,139	720	-272	-27%
962500-40-1221-000 Tyres	600	600	810	0	-600	-100%
962500-40-1222-000 Materials	0	0	110	0	0	0%
962500-40-1224-000 Fuel	6,756	6,756	8,610	7,152	396	6%
962500-40-1225-000 External Repairs	3,528	3,528	4,857	3,528	0	0%
962500-40-1314-000 Ins. Prem - Motor Vehicle	3,095	3,095	2,905	3,050	-45	-1%
TOTAL 1 - Expenditure	932,897	927,897	870,193	824,428	-103,469	-11%
3 - Capital Expenditure						
962500-32-3253-000 Fleet / Plant	77,875	0	21,112	44,875	44,875	New Vehicle purchase Fleet 16.
TOTAL 3 - Capital Expenditure	77,875	0	21,112	44,875	44,875	New
4 - Income						
962500-00-4076-000 Reimb - Staff Fuel	0	-409	-788	-500	-91	22%
962500-00-4399-000 Miscellaneous	0	0	-213	0	0	0%
TOTAL 4 - Income	0	-409	-1,002	-500	-91	22%
	0	-409	-1,002	-500	-91	2276
6 - Capital Income						
962500-00-6253-000 Fleet / Plant	-44,749	0	0	-23,195	-23,195	New Income sale Fleet 16.
TOTAL 6 - Capital Income	-44,749	0	0	-23,195	-23,195	New
TOTAL 962500 - Economic & Community Services	966,023	927,488	890,303	845,608	-81,880	-9%
	555,023	221,400	550,000	040,000	51,000	
500 - Regional Development						
1 - Expenditure 963500-00-1284-000 Services - Project Mgmt	30,000	20,000	9,300	0	-20,000	-100%
963500-00-1204-000 Services - Fright Might 963500-00-1400-000 ABC Cost Allocation	148	148	129	0	-148	-100%
				-		
TOTAL 1 - Expenditure	30,148	20,148	9,429	0	-20,148	-100%
4 - Income						
963500-00-4077-000 Reimb - Miscellaneous	0	-6,675	-6,675	-6,675	0	0% Increase in income as a reimbursement from partner councils on Link WA projects
TOTAL 4 - Income	0	-6,675	-6,675	-6,675	0	0%
TOTAL 963500 - Regional Development	30,148	13,473	2,754	-6,675	-20,148	-150%
	00,140	10,470	2,704	-0,010	-20,140	-10070
TOTAL 640 - Economic & Community Development	996,171	940,961	893,057	838,933	-102,029	-11%
1 - Expenditure 963300-00-1077-000 Reimb - Miscellaneous	0	4,965	4,969	0	-4,965	-100%
963300-00-1200-000 Salaries	238,948	238,948	170,606	222,576	-16,372	-7%
963300-00-1202-000 Allowances	100	100	72	100	0	0% -7%
963300-00-1208-000 Workers Compensation 963300-00-1209-000 Superannuation	2,509 26,534	2,509 26,534	2,591 18,695	2,338 26,114	-171 -420	-2%
963300-00-1227-000 Printing	500	500	228	500		92.70 0% Printing expenses for production/ reproduction of Community Development resources
963300-00-1252-000 Equipment	500	500	177	500	0	0% To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget
963300-00-1263-000 Services - Advertising	2,000	2,000	731	2,000	0	0% CD and Count Us In advertising, incl paid social media Advertising or Perth Now Advertising.
963300-00-1271-000 Services - Other Consultants	20,505	23,350	19,200	24,850	1,500	6% Fitness Contractors - Heath Promotion, Count Us In. Increase of \$1.5K for CPI
963300-00-1279-000 Services - Other	30,092	30,092	13,443	33,000	2,908	10% Mental Health initiatives (\$5k), Early Years Initiatives (\$6k), delivery of health promotion messaging (\$5k), pro
						healthyliking seminars (SSA). Support for all of the City's community events (subsidizing healthy ealing altern Autumn River, Avin, Küröffert, health promotion merichandle (SSA). Crache costs to support CountUSin part (S2A). CountUSin participants and of program celetration event (S2A), Reconnection and maintenance of C participant (S2A). Increase of SXA to support Increase healty pray main initiatives.
963300-00-1284-000 Services - Project Mgmt	167,040	160,040	146,687	185,000	24,960	16% Preventative Domestic Violence Service. Contract cost.
963300-00-1369-000 Donations - Ongoing	114,000	123,695	113,000	133,500	9,805	8% E&CD MOU's, including student support programs (9 primary schools at \$2K plus Belmont City College \$40 accommodation support to Belmont Man's Shad (\$55) plus allowance for CPI (\$1). Safe School Program (\$
						accommodation support to Belmont Men's Shed (\$55) plus allowance for CPI (\$1k). Safe School Program (\$ Increase of \$19.5K for Safe School Program
963300-00-1373-000 Registration - Train/Conf	1,500	2,000	1,902	4,000	2,000	100% Training for x4 Community Development Staff.
963300-00-1399-000 Miscellaneous	2,000	1,000	19	1,000	0	0% Miscellaneous expenses for CD initiatives such as branded materials to support primarily health promotion as (towels, water bottles, food diaries, polo shirts)
963300-00-1400-000 ABC Cost Allocation	0	0	0	66,870	66,870	New Activity Based Costing allocation based on updated drivers
TOTAL 1 - Expenditure	606,228	616,233	492,320	702,348	86,115	14%
4 - Income						
963300-00-4059-000 Cont - Other	0	-4,969	-4,969	0	4,969	-100%
TOTAL 4 - Income	0	-4,969	-4,969	0	4,969	-100%
TOTAL 963300 - Community Development	606,228	611,264	487,352	702,348	91,084	15%
500 - Volunteer Programs						
1 - Expenditure		1,000	341	1,250	250	25% Volunteer Police and Working with Children checks
964500-00-1119-000 Licenses	0		45,254	50,442	1,280	3%
964500-00-1119-000 Licenses 964500-00-1200-000 Salaries	49,162	49,162		50	0	0%
964500-00-1119-000 Licenses 964500-00-1200-000 Salaries 964500-00-1202-000 Allowances	49,162 50	49,162 50	46			20/
964500-00-1119-000 Licenses 964500-00-1200-000 Salaries 964500-00-1202-000 Allowances 964500-00-1208-000 Workers Compensation	49,162 50 517	49,162 50 517	46 534	530	13	3%
964500-00-1119-000 Licenses 964500-00-1200-000 Salaries 964500-00-1200-000 Allowances 964500-00-1208-000 Workers Compensation 964500-00-1209-000 Superannuation	49,162 50 517 4,892	49,162 50 517 4,892	46 534 4,504	530 5,239	347	7%
96450-00-0119-000 Licenses 964500-00-1200-000 Salanes 964500-00-1202-000 Allowance 964500-00-1202-000 Workers Compensation 964500-00-1202-000 Superamutation 964500-00-12024-000 Uniforms/Protective Cothing	49,162 50 517 4,892 1,000	49,162 50 517 4,892 1,000	46 534 4,504 714	530 5,239 1,000	347 0	7% 0% Uniforms and badges
964500-00-1119-000 Licenses 964500-00-1200-000 Salaries 964500-00-1200-000 Allowances 964500-00-1208-000 Workers Compensation 964500-00-1209-000 Superannuation	49,162 50 517 4,892	49,162 50 517 4,892	46 534 4,504	530 5,239	347	7%
964500-00-1119-000 Licenses 964500-00-1200-000 Salares 964500-00-1202-000 Allowances 964500-00-1202-000 Workers Compensation 964500-00-1203-000 Uniforma/Protective Clothing 964500-00-1203-000 Services - Training 964500-00-1322-000 Services - Training	49,162 50 517 4,892 1,000 1,000	49,162 50 517 4,892 1,000 1,000	46 534 4,504 714 0	530 5,239 1,000 1,000	347 0 0	7% 0% Uniforms and badges 0%. Provision for training courses for Volunteers. 86%
9655000-1119-000 Licenses 964500-00-1200-000 Salanes 964500-00-1202-000 Allowances 964500-00-1209-000 Superamutation 964500-00-1209-000 Superamutation 964500-00-1209-000 Services - Training 964500-00-1282-000 Services - Training 964500-00-1322-000 Telephone 964500-00-1320-000 Subscriptiona	49,162 50 517 4,892 1,000 1,000 248 500	49,162 50 517 4,892 1,000 1,000 248 500	46 534 4,504 714 0 440 414	530 5,239 1,000 1,000 462 500	347 0 0 214 0	7% 0% Uniforms and badges 0% Provision for training courses for Volunteers. 86% 0% Volunteering WA Membership & Vira (Software) Subscription.
964500-00-1119-000 Licenses 964500-00-1200-000 Salares 964500-00-1202-000 Allowances 964500-00-1202-000 Workers Compensation 964500-00-1203-000 Uniforma/Protective Clothing 964500-00-1203-000 Services - Training 964500-00-1322-000 Services - Training	49,162 50 517 4,892 1,000 1,000 248	49,162 50 517 4,892 1,000 1,000 248	46 534 4,504 714 0 440	530 5,239 1,000 1,000 462	347 0 0 214	7% 0% Uniforms and badges 0%. Provision for training courses for Volunteers. 86%
964500-00-1119-000 Licenses 964500-00-1200-000 Salaries 964500-00-1222-000 Allowances 964500-00-1229-000 Supermutation 964500-00-1229-000 Services - Training 964500-00-1229-000 Telephone 964500-00-1322-000 Telephone 964500-00-1323-000 Suberiptons 964500-00-1333-000 Suberiptons	49,162 50 517 4,892 1,000 2,48 500 1,500	49,162 50 517 4,892 1,000 2,48 500 1,000	46 534 4,504 714 0 440 414 0	530 5,239 1,000 1,000 462 500 1,500	347 0 214 0 500	7% 0%. Uniforms and badges 0%. Provision for training courses for Volunteers. 8% 0%. Volunteering WA Membership & Vira (Software) Subscription. 5% Volunteers community engagement sessions and outings.
96550-00-1119-000 Licenses 964500-00-1200-000 Salaries 964500-00-1202-000 Allowances 964500-00-1208-000 Superanuulion 964500-00-1208-000 Superanuulion 964500-00-1230-000 Superanuulion 964500-00-1230-000 Superanuulion 964500-00-1230-000 Telephone 964500-00-1330-000 Telephone 964500-00-1330-000 Telephone 964500-00-1330-000 Subarters - Other	48,162 50 517 4,882 1,000 1,000 248 500 1,500 500	49,162 50 517 4,892 1,000 1,000 248 500 1,000 500	46 534 4,504 714 0 440 414 0 0	530 5,239 1,000 462 500 1,500 500	347 0 214 500 0	7% 0% Uniforms and badges 0% Provision for training courses for Volunteers. 86% 0% Volunteering WA Membership & Vra (Software) Subscription. 50% Volunteers community engagement sessions and outlings. 0% Training for Volunteer Staff
96450-00-0119-000 Licenses 964500-00-1200-000 Salanes 964500-00-1202-000 Allowances 964500-00-1202-000 Superamutation 964500-00-1202-000 Superamutation 964500-00-1202-000 Superamutation 964500-00-1202-000 Santoses - Training 964500-00-1202-000 Santoses - Training 964500-00-1302-000 Salaters - Other 964500-00-1303-000 Subscriptions 964500-00-1303-000 Registration - TrainConf 964500-01-3135-000 Catefing - Function	48,162 50 517 4,882 1,000 1,000 248 500 1,500 12,500	49,162 50 517 4,892 1,000 1,000 248 500 1,000 500 12,500	46 534 4,504 714 0 440 414 0 0 6,957	530 5,239 1,000 462 500 1,500 500 13,000	347 0 214 0 500 0 500	7% 0% Uniforms and badges 0% Provision for training courses for Volunteers. 8% 0% Volunteering WA Membership & Vira (Software) Subscription. 5% Volunteers Community engagement essions and outings. 0% Training for Voluntee Staff 4% Volunteer functions, International Volunteers Day and National Volunteers Day.
984500-00-1119-000 Licenses 964500-00-1200-000 Salartes 984500-00-1202-000 Norrens 984500-00-1203-000 Supermutation 964500-00-1203-000 Supermutation 984500-00-1203-000 Survives - Training 964500-00-1203-000 Sub-criptions 964500-00-1203-000 Sub-criptions 964500-00-1203-000 Sub-criptions 964500-00-1203-000 Cathering - Functions 964500-00-1309-000 Cathering - Inclinon 964500-00-1309-000 Cathering - Inclinon 964500-00-1309-000 Literesus 964500-00-1309-000 Alexcelaineous 964500-00-1309-000 Alexcelaineous	40,162 50 517 4,882 1,000 1,000 2,48 500 1,500 1,500 1,500 1,000 7,909	49,162 50 517 4,882 1,000 248 500 1,000 500 12,500 1,000 7,909	46 534 4,504 714 0 440 414 0 0 0 6,857 64 7,280	530 5,239 1,000 1,000 462 500 1,500 500 1,500 1,000 1,000 29,469	347 0 214 0 500 0 500 0 21,560	7% 0% Uniforms and badges 0% Provision for training courses for Volunteers. 8% Sin Volunteering WA Membership & Vira (Software) Subscription. 5% Volunteeris community engagement sessions and outings. 6% Training for Volunteer Staff 4% Volunteer function, International Volunteers Day and National Volunteers Day. 0% Misc items for Volunteer E-tub and Volunteer projects. 273% Activity Based Costing allocation based on updated drivers
964500-000-1119-000 Licenses 964500-001-1200-000 Salartes 964500-001-1202-000 Allowances 964500-001-1209-000 Supermutation 964500-001-1209-000 Supermutation 964500-001-1220-000 Informs/Protective Clothing 964500-001-1220-000 Falsephone 964500-001-1220-000 Subergloons 964500-001-1325-000 Valunteers - Other 964500-001-1385-000 Cateriorg - Functions 964500-001-1385-000 Cateriorg - Functions 964500-001-1385-000 Cateriorg - Functions	48,162 50 517 4,892 1,000 248 500 1,500 1,500 12,500 1,000	49,162 50 517 4,892 1,000 248 500 1,000 1,000 12,500 1,000	46 534 4,504 0 440 414 0 6,957 64	530 5,239 1,000 462 500 1,500 500 13,000 1,000	347 0 214 0 500 0 500 0	7% 0% Uniforms and badges 0% Provision for training courses for Volunteers. 86% 0% Volunteers community engagement sessions and outings. 0% Training for Volunteer Staff 4% Volunteer functions, International Volunteers Day and National Volunteers Day. 0% Minist Rem for Volunteer E-tub and Volunteer projects.

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1 - Expenditure	0	2,500	848	2,500	0	0% Allowance for weath consists photocomy awareness. Official by income from Vaulth Services Drouider (Ace code 0666
966500-00-1077-000 Reimb - Miscellaneous	0				0	0% Allowance for youth services photocopy expenses. Offset by income from Youth Services Provider (Acc code 966: 4077-000).
966500-00-1216-000 Agency Staff 966500-00-1252-000 Equipment	0 3,250	0 3,250	0	0 3,250	0	0% 0% Equipment replacement and maintenance at the Youth Centre.
966500-00-1279-000 Services - Other	5,000	3,000	806	3,000	0	0% CAN projects outside of Youth Services Contract
966500-00-1289-000 Services - Youth Programs	792,403	792,403	660,336	805,000	12,597	2% Tender Youth Services July2021 Tender. Increase of \$13K for CPI in new Tender
966500-00-1400-000 ABC Cost Allocation	3,945	3,945	3,375	0	-3,945	-100%
TOTAL 1 - Expenditure	804,598	805,098	665,365	813,750	8,652	1%
4 - Income						
966500-00-4037-000 Grant - DCP	-62,500	-62,500	-64,337	-63,500	-1,000	2% Department of Communities Grant Funding - case management
966500-00-4077-000 Reimb - Miscellaneous	0	-2,500	-848	-2,500	0	0% Income from Youth Services Provider for youth services photocopy expenses (Acc code 966500-00-1077-000)
TOTAL 4 - Income	-62.500	-65.000	-65,186	-66.000	-1,000	20/
			· · ·		•	2%
TOTAL 966500 - Youth Services General	742,098	740,098	600,179	747,750	7,652	1%
TOTAL 642 - Community Development	1,429,104	1,432,639	1,154,079	1,556,040	123,400	9%
650 - Home and Community Care						
55302 - HACC Administration						
1 - Expenditure 965302-00-1240-000 Safety Equipment	0	0	53	0	0	0%
Societ Contraction Carley Equipment	5		55			
TOTAL 1 - Expenditure	0	0	53	0	0	0%
TOTAL 965302 - HACC Administration	0	0	53	0	0	0%
55321 - Harman Park Services						
1 - Expenditure						
965321-00-1209-000 Superannuation	0	930	1,346	0	-930	-100%
965321-40-1224-000 Fuel	0	0	118	0	0	0%
TOTAL 1 - Expenditure	0	930	1,464	0	-930	-100%
TOTAL 965321 - Harman Park Services	0	930	1,464	0	-930	-100%
55333 - In Home Services			.,			
1 - Expenditure						
965333-00-1209-000 Superannuation	0	3,721	5,384	0	-3,721	-100%
TOTAL 1 - Expenditure	0	3,721	5,384	0	-3,721	-100%
TOTAL 965333 - In Home Services	0	3,721	5,384	0	-3,721	-100%
TOTAL 650 - Home and Community Care	0	4,651	6,901	0	-4,651	-100%
730 - Ascot Close Housing						
50000 - Ascot Close Housing						
1 - Expenditure 950000-00-1059-000 Cont - Other	1,000	1,000	0	1,000	0	0%
950000-00-1201-000 Wages	0	0	239	0	0	0%
950000-00-1219-000 Overheads	0	0	287	0	0	0%
950000-00-1279-000 Services - Other	31,373	34,755	26,713	33,774	-981	-3% Based on contract price
950000-00-1317-000 Ins. Prem - Other	3,980	3,980	3,867	4,253	273	7%
TOTAL 1 - Expenditure	36,353	39,735	31,106	39,027	-708	-2%
6 - Capital Income						
950000-00-6822-000 Aged persons housing reserve		-50,774	0	-49,666	1,108	-2% Net expense is funded from reserve.
obcourse out the second state of the second state of the	-47,392				1,108	
		-50,774	0	-49,666		-2%
TOTAL 6 - Capital Income	-47,392	-50,774		-49,666		-2%
TOTAL 6 - Capital Income TOTAL 950000 - Ascot Close Housing		-50,774 -11,039	0 31,106	-49,666 -10,639	400	
TOTAL 6 - Capital Income TOTAL 950000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc	-47,392			-10,639		4%
TOTAL 6 - Capital Income TOTAL 550000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 844299 - Ascot Close Units-Big Mntc	-47,392 -11,039	-11,039	31,106		400	
TOTAL 6 - Capital Income TOTAL 950000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc	-47,392 -11,039	-11,039	31,106	-10,639	400	4%
TOTAL 5 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mintc TOTAL 88429 - Ascot Close Units-Big Mintc 84200 - Ascot Close Units-Gen Mintc TOTAL F94200 - Ascot Close Units-Gen Mintc	-47,392 -11,039 9,359	-11,039 9,518 1,050	31,106 8,171 222	-10,639 10,155 1,050	400 636 0	-4%_ 7%, 0%,
TOTAL 5 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mintc TOTAL 84299 - Ascot Close Units-Big Mintc 84200 - Ascot Close Units-Gen Mintc TOTAL 78020 - Ascot Close Units-Gen Mintc TOTAL 730 - Ascot Close Housing	-47,392 -11,039 9,359 1,680	-11,039 9,518	31,106 8,171	-10,639 10,155	400 636	-4% 7%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84299 - Ascot Close Units-Big Mntc 84200 - Ascot Close Units-Gen Mntc TOTAL P30 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing	-47,392 -11,039 9,359 1,680	-11,039 9,518 1,050	31,106 8,171 222	-10,639 10,155 1,050	400 636 0	-4%_ 7%, 0%,
TOTAL 5 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mintc TOTAL 84299 - Ascot Close Units-Big Mintc 84200 - Ascot Close Units-Gen Mintc TOTAL 78020 - Ascot Close Units-Gen Mintc TOTAL 730 - Ascot Close Housing	-47,392 -11,039 9,359 1,680	-11,039 9,518 1,050	31,106 8,171 222	-10,639 10,155 1,050	400 636 0	-4%_ 7%, 0%,
TOTAL 5 - Capital Income TOTAL 50000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84429 - Ascot Close Units-Big Mntc 84200 - Ascot Close Units-Gen Mntc TOTAL 780 - Ascot Close Units-Gen Mntc TOTAL 790 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 950500 - Others - Other	-47,392 -11,039 9,359 1,680 0 1,000	-11,039 9,518 1,050 -471 1,000	31,106 8,171 222 39,500	-10,639 10,155 1,050 566 1,000	400 636 0 1,036	-4% 7%
TOTAL 5 - Capital Income TOTAL 55000 - Ascot Close Housing 44299 - Ascot Close Units-Big Mintc TOTAL 884299 - Ascot Close Units-Big Mintc TOTAL 784290 - Ascot Close Units-Gen Mintc TOTAL 784290 - Ascot Close Units-Gen Mintc TOTAL 794290 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 955000 - Units-Onga Ficusia	-47,392 -11,039 9,359 	.11,039 9,518 1,050 .471 1,000 34,755	31,106 8,171 222 39,500 0 26,713	-10,639 10,155 1,050 566 1,000 33,774	400 636 0 1,036 0 -981	-4% 7% 0% -220% -3% Based on contract price
TOTAL 5 - Capital Income TOTAL 50000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84429 - Ascot Close Units-Big Mntc 84200 - Ascot Close Units-Gen Mntc TOTAL 780 - Ascot Close Units-Gen Mntc TOTAL 790 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 950500 - Others - Other	-47,392 -11,039 9,359 1,680 0 1,000	-11,039 9,518 1,050 -471 1,000	31,106 8,171 222 39,500	-10,639 10,155 1,050 566 1,000	400 636 0 1,036	-4% 7%
TOTAL 5 - Capital Income TOTAL 55000 - Ascot Close Housing 44299 - Ascot Close Units-Big Mintc TOTAL 884299 - Ascot Close Units-Big Mintc TOTAL 784290 - Ascot Close Units-Gen Mintc TOTAL 784290 - Ascot Close Units-Gen Mintc TOTAL 794290 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expenditure 955000 - Units-Onga Ficusia	-47,392 -11,039 9,359 	.11,039 9,518 1,050 .471 1,000 34,755	31,106 8,171 222 39,500 0 26,713	-10,639 10,155 1,050 566 1,000 33,774	400 636 0 1,036 0 -981	-4% 7% 0% -220% -3% Based on contract price
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mintc TOTAL 584299 - Ascot Close Units-Big Mintc 84200 - Ascot Close Units-Gen Mintc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 955000-00-1590-000 - Cost - Other 955000-00-1590-000 - Cost - Other 955000-00-1590-000 - Cost - Other 955000-00-1790-000 - Rowicea - Other 955000-00-1790-000 - Cost - Other 955000-00-1790-000 - Rowicea - Other 955000-00-1790-000 - Rowicea - Other 955000-00-1790-000 - Cost - Other 955000-00-1790-000 - Rowicea - Other 955000-00-11700 - Rowicea - Other 955000-00-1217-000 - Rowicea - Other 955000-00-1218-000 - Rowicea - Other 955000-00-1218-000 - Rowicea - Other 955000-00-1218-000 - Rowicea - Other 955000-00-1218 95500-00-1218 95500-00-1218-000 - Rowicea - Other 95500-00-1218-0000 - Rowicea - Other <td< td=""><td>-47.392 -11.039 9.359 1.880 0 1.000 31.373 3.466</td><td>-11,039 9,518 1,050 -471 1,000 34,755 3,496</td><td>31,106 8,171 222 39,500 0 26,713 3,381</td><td>-10,639 10,155 1,050 566 1,000 33,774 3,885</td><td>400 636 0 1,036 0 -981 189</td><td>-4% 7% -0% -22% 0% -3% Based on contract price 5%</td></td<>	-47.392 -11.039 9.359 1.880 0 1.000 31.373 3.466	-11,039 9,518 1,050 -471 1,000 34,755 3,496	31,106 8,171 222 39,500 0 26,713 3,381	-10,639 10,155 1,050 566 1,000 33,774 3,885	400 636 0 1,036 0 -981 189	-4% 7% -0% -22% 0% -3% Based on contract price 5%
TOTAL 5 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84299 - Ascot Close Units-Big Mntc 84200 - Ascot Close Units-Gen Mntc TOTAL 700 - Ascot Close Housing 740 - Wahroonga Housing 955000 - Wahroonga Housing 955000-00-1317-000 Im. Prem - Other 955500-00-1317-000 Im. Prem - Other 955500-00-1317-000 Im. Prem - Other TOTAL 1 - Expenditure	-47.392 -11.039 9.359 1.880 0 1.000 31.373 3.466	-11,039 9,518 1,050 -471 1,000 34,755 3,496	31,106 8,171 222 39,500 0 26,713 3,381	-10,639 10,155 1,050 566 1,000 33,774 3,885	400 636 0 1,036 0 -981 189	-4% 7% -0% -22% 0% -3% Based on contract price 5%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mintc TOTAL 584299 - Ascot Close Units-Big Mintc 84200 - Ascot Close Units-Gen Mintc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 955000-00-1590-000 - Cost - Other 955000-00-1590-000 - Cost - Other 955000-00-1590-000 - Cost - Other 955000-00-1790-000 - Rowicea - Other 955000-00-1790-000 - Cost - Other 955000-00-1790-000 - Rowicea - Other 955000-00-1790-000 - Rowicea - Other 955000-00-1790-000 - Cost - Other 955000-00-1790-000 - Rowicea - Other 955000-00-11700 - Rowicea - Other 955000-00-1217-000 - Rowicea - Other 955000-00-1218-000 - Rowicea - Other 955000-00-1218-000 - Rowicea - Other 955000-00-1218-000 - Rowicea - Other 955000-00-1218 95500-00-1218 95500-00-1218-000 - Rowicea - Other 95500-00-1218-0000 - Rowicea - Other <td< td=""><td>-47,392 -11,039 9,359 1,680 0 1,000 31,373 3,465 35,869</td><td>-11,039 9,518 1,050 -471 1,000 34,755 3,406 39,251</td><td>31,106 8,171 222 39,500 0 0 26,713 3,361 30,064</td><td>-10,639 10,155 566 1,000 33,774 3,655 38,459</td><td>400 636 0 1,036 0 -981 189 -792</td><td>-4% 7% 0% -220% 0% 5%</td></td<>	-47,392 -11,039 9,359 1,680 0 1,000 31,373 3,465 35,869	-11,039 9,518 1,050 -471 1,000 34,755 3,406 39,251	31,106 8,171 222 39,500 0 0 26,713 3,361 30,064	-10,639 10,155 566 1,000 33,774 3,655 38,459	400 636 0 1,036 0 -981 189 -792	-4% 7% 0% -220% 0% 5%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mintc TOTAL 584299 - Ascot Close Units-Big Mintc 84200 - Ascot Close Units-Gen Mintc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 955000-00-1090-000 Cost - Other 95500-00-1090-000 Cost - Other 95500-00-117:000 Ins. Pren - Other TOTAL 1 - Expenditure 6 - Capital Income 95500-00-00-000-000 Aged persons housing reserve TOTAL 5 - Capital Income	47,392 -11,039 9,359 1,680 0 1,000 31,373 3,496 35,869 -44,332	-11,039 9,618 1,050 -471 1,000 34,755 3,465 39,281 -47,714	31,106 8,171 222 39,500 0 0 26,713 3,351 30,064 0 0 0 0	-10,639 10,155 566 1,000 33,774 3,685 38,459 -46,941	400 636 0 1.036 0 -081 189 -792 773	-4% 7% 0% -220% 3% Based on contract price 5% -2% -2%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 584299 - Ascot Close Units-Big Mntc 84200 - Ascot Close Units-Big Mntc TOTAL 584299 - Ascot Close Units-Big Mntc 701 - Fastor Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 95500-00-1059-000 Cost - Other 955000-00-137-000 Ins. Prem - Other 955000-00-137-000 Ins. Prem - Other 955000-00-822-000 Aged persons housing reserve TOTAL 1 - Expetial Income 955000-00-822-000 Aged persons housing reserve TOTAL 4 - Capital Income 955000-01-822-000 Aged persons housing reserve TOTAL 4 - Supstal Income 955000-01-822-000 Aged persons housing reserve TOTAL 505500 - Wahroonga Housing	-47,392 -11,039 -9,359 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-11,039 9,618 1,050 -471 -471 1,000 34,755 3,466 39,281 -47,714 -47,714	31,106 8,171 222 39,500 0 26,713 3,351 30,064 0	-10,639 10,155 1,050 566 1,000 33,774 3,655 38,459 -46,941 -46,941	400 636 0 1,036 0 -361 199 -792 773 773	-4% 7% 6% -220% -3% Based on contract price 5% -2%
TOTAL 6 - Capital Income B4299 - Ascot Close Units-Big Mntc TOTAL 585000 - Ascot Close Units-Big Mntc B4209 - Ascot Close Units-Big Mntc TOTAL B4299 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Gen Mntc TOTAL 780 - Ascot Close Housing 740 - Wahroonga Housing 955000 - Chapter Close Oner 955000 - 172:000 Services - Other 955000 - 00:17:000 Ins. Prem - Other 95500 - 00:17:000 Ins. Prem - Other 95500:000:17:000 Ins. Prem - Other	47,392 -11,039 9,359 1,680 0 1,000 31,373 3,496 35,869 -44,332	-11,039 9,618 1,050 -471 -471 1,000 34,755 3,466 39,281 -47,714 -47,714	31,106 8,171 222 39,500 0 0 26,713 3,351 30,064 0 0 0 0	-10,639 10,155 1,050 566 1,000 33,774 3,655 38,459 -46,941 -46,941	400 636 0 1,036 0 -361 199 -792 773 773	-4% 7% 0% -220% 3% Based on contract price 5% -2% -2%
TOTAL 6 - Capital Income TOTAL 50000 - Accot Close Housing 84299 - Accot Close Units-Big Mntc TOTAL 84299 - Accot Close Units-Big Mntc 84200 - Accot Close Units-Gen Mntc TOTAL 780 - Accot Close Units-Gen Mntc TOTAL 780 - Accot Close Housing 740 - Wahroonga Housing 1 - Expenditure 905000-00-105:-000 Center 905000-00-105:-000 Center 905000-00-107-000 Senter 905000-00-107-000 Senter 905000-00-107-000 Senter 905000-00-107-000 Senter 905000-00-107-000 Senter 905000-00-107-000 Senter 10TAL 1 - Expenditure 6 - Capital Income 905000-00-4021-000 Aged persons housing tearve 10TAL 4 - Capital Income 10TAL 4 - Capital Income 10TAL 4 - Sosson - Units-Big Mntc 10TAL 88499 - Wahroonga Units-Big Mntc	-47,392 -11,039 9,359 1,680 0 1,000 31,373 3,496 35,669 -44,332 -4,4332	-11,039 9,518 1,050 -471 1,000 34,755 3,496 39,281 -47,714 -47,714 -8,463	31,106 8,171 222 39,500 0 26,713 3,351 30,064 0 0 0 30,064	-10,639 10,155 1,050 566 1,000 33,774 3,685 38,459 -46,941 -46,941 -6,482	400 635 0 1,035 0 -0 -0 -0 -0 -0 -0 -0 -0 -0	4% 7% 9% -220% -3% Based on contract price 5% -2% -2% -2%
TOTAL 6 - Capital Income B4299 - Ascot Close Units-Big Mntc TOTAL 586000 - Ascot Close Units-Big Mntc B4209 - Ascot Close Units-Big Mntc TOTAL B4299 - Ascot Close Units-Big Mntc TOTAL 780-Close Units-Gen Mntc TOTAL 780-Ascot Close Units-Gen Mntc TOTAL 780 - Ascot Close Housing 740 - Wahroonga Housing 95500-00-180-900 Cort - Other 95500-00-1970-000 Services - Other 95500-00-137-000 Ins. Prem - Other 95500-00-137-000 Ins. Prem - Other 95500-00-137-000 Ins. Prem - Other 95500-00-147-000 Ins. Prem - Other 95500-00-157-000 Ins. Prem - Oth	-47,392 -11,039 9,359 1,680 0 1,000 31,373 3,496 35,669 -44,332 -4,4332	-11,039 9,518 1,050 -471 1,000 34,755 3,496 39,281 -47,714 -47,714 -8,463	31,106 8,171 222 39,500 0 26,713 3,351 30,064 0 0 0 30,064	-10,639 10,155 1,050 566 1,000 33,774 3,685 38,459 -46,941 -46,941 -6,482	400 635 0 1,035 0 -0 -0 -0 -0 -0 -0 -0 -0 -0	4% 7% 9% -220% -3% Based on contract price 5% -2% -2% -2%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Junits-Big Mntc TOTAL 584289 - Ascot Close Junits-Big Mntc TOTAL 584289 - Ascot Close Junits-Big Mntc 8200 - Ascot Close Junits-Big Mntc TOTAL 730 - Ascot Close Junits-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 955500-00-1377-000 Ins. Pren - Other 955500-00-1377-000 Ins. Pren - Other 955500-00-1377-000 Ins. Pren - Other 955500-00-6822-000 Agad persons housing reserve TOTAL 1 - Expenditure 6 - Capital Income 955500-00-6822-000 Agad persons housing reserve TOTAL 5-Capital Income 10TAL 5-S5550 - Wahroonga Housing TOTAL 5-Capital Income 10TAL 505500 - Wahroonga Housing 10TAL 855500 - Wahroonga Housing 2019 - Wahroonga Units - Fence Replacement TOTAL 8439 - Wahroonga Units - Fence Replacement TOTAL 8439 - Wahroonga Units - Fence Replacement	-47,392 -11,039 -1,680 0 -1,680 -0 -1,000 31,373 3,469 -35,869 -44,332 -44,332 -44,332 -44,332	-11,039 9,518 1,050 -471 1.000 34,755 3,466 39,251 -47,714 -47,714 -8,463 5,976	31,106 8,171 222 39,500 0 26,713 3,361 30,064 0 0 0 30,064 4,175	-10,639 10,155 1,050 566 1,000 33,774 3,855 38,459 -46,941 -46,941 -6,941 6,223	400 658 0 1,038 0 -381 189 -792 773 773 773 -19 247	-4% 7% 0% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2%
TOTAL 6 - Capital Income TOTAL 50000 - Ascot Close Junits-Big Mntc TOTAL 584289 - Ascot Close Junits-Big Mntc TOTAL 584289 - Ascot Close Junits-Big Mntc 8200 - Ascot Close Junits-Big Mntc TOTAL 730 - Ascot Close Junits-Om Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 955500-00-159-000 - Cort - Other 955500-00-159-000 - Cort - Other 955500-00-157-000 Bruckes - Other 955500-00-157-000 Bruckes - Other 955500-00-157-000 Im. Prem - Other 955500-00-157-000 Junits - Foren - Other 955500-00-6822-000 Aged persons housing reserve TOTAL 595550 - Wahroonga Housing 10TAL 595550 - Wahroonga Housing 81199 - Wahroonga Units - Big Mntc TOTAL 848199 - Wahroonga Units - Big Matc 8202 - Wahroonga Units - Fine Replacement	-47,392 -11,039 -1,680 0 -1,680 -0 -1,000 31,373 3,469 -35,869 -44,332 -44,332 -44,332 -44,332	-11,039 9,518 1,050 -471 1.000 34,755 3,466 39,251 -47,714 -47,714 -8,463 5,976	31,106 8,171 222 39,500 0 26,713 3,361 30,064 0 0 0 30,064 4,175	-10,639 10,155 1,050 566 1,000 33,774 3,855 38,459 -46,941 -46,941 -6,941 6,223	400 658 0 1,038 0 -381 189 -792 773 773 773 -19 247	-4% 7% 0% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2%
TOTAL 6 - Capital Income TOTAL 50000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84299 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Om Mntc TOTAL 780 - Ascot Close Units-Om Mntc TOTAL 780 - Ascot Close Housing 740 - Wahroonga Housing 90000 - Vahroonga Housing 1 - Expenditure 900000 - 0017-000 Services - Oher 900000 - 0018- Dyne - Oher TOTAL 1 - Expenditure 6 - Capital Income TOTAL 5- Capital Income TOTAL 5- Soptial Income TOTAL 5- Soptial Units-Big Mntc TOTAL 850500 - Wahroonga Units-Big Mntc TOTAL 88209 - Wahroonga Units-Big Mntc TOTAL 88200 - Wahroonga Units-Big Mntc<	47,392 11,039 1,050 0 1,000 31,373 3,495 3,495 44,332 44,332 44,332 44,332 3,669 0 0 0 0	-11,039 9,518 1,060 -471 -471 -47,71 -47,714 -47,714 -47,714 -8,463 -5,976 -0 0	31,106 8,171 222 39,500 0 0 22,713 3,351 30,064 0 0 30,064 4,175 38,979 2,579	-10,639 10,185 1,000 566 3,000 33,774 3,885 38,489 -46,941 -46,941 -6,223 0 0	400 0 1,836 0 -0 -361 169 -792 773 -79 247 9 875	-4% 7% 7% -7% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2% -2% -2% -2% -2%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84299 - Ascot Close Units-Big Mntc TOTAL 5400 - Ascot Close Units-Big Mntc TOTAL 730 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expanditure 955000 00-1579-000 Services - Other 955000 00-1377-000 Ins. Pen - Other 955000 00-1377-000 Ins. Pens - Other 955000 00-1372-000 Apple persons housing reserve TOTAL 5-Capital Income	47,392 11,039 0,359 0 1,680 0 1,000 31,373 3,495 3,495 44,332 44,332 44,332 44,332 6,976 0	-11,039 9,518 1,060 -471 -471 -4771 -4771 -47714 -8,463 5,376 0	31,106 8,171 222 39,500 0 22,713 3,351 30,064 0 0 30,064 4,175 38,979	-10,639 10,185 1,060 566 3,074 3,885 38,459 -46,941 -46,941 -8,482 6,223 0	400 636 0 1,835 0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-4% 7% 7% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2% -2%
TOTAL 6 - Capital Income TOTAL 50000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84299 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Big Mntc TOTAL 780 - Ascot Close Units-Om Mntc TOTAL 780 - Ascot Close Units-Om Mntc TOTAL 780 - Ascot Close Housing 740 - Wahroonga Housing 90000 - Vahroonga Housing 1 - Expenditure 900000 - 0017-000 Services - Oher 900000 - 0018- Dyne - Oher TOTAL 1 - Expenditure 6 - Capital Income TOTAL 5- Capital Income TOTAL 5- Soptial Income TOTAL 5- Soptial Units-Big Mntc TOTAL 850500 - Wahroonga Units-Big Mntc TOTAL 88209 - Wahroonga Units-Big Mntc TOTAL 88200 - Wahroonga Units-Big Mntc<	47,392 11,039 1,050 0 1,000 31,373 3,495 3,495 44,332 44,332 44,332 44,332 3,669 0 0 0 0	-11,039 9,518 1,060 -471 -471 -47,71 -47,714 -47,714 -47,714 -8,463 -5,976 -0 0	31,106 8,171 222 39,500 0 0 22,713 3,351 30,064 0 0 30,064 4,175 38,979 2,579	-10,639 10,185 1,000 566 3,000 33,774 3,885 38,489 -46,941 -46,941 -6,223 0 0	400 0 1,836 0 1,835 0 -361 189 -372 773 -79 247 9 875	-4% 7% 7% -7% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2% -2% -2% -2%
TOTAL 5 - Capital Income TOTAL 5 55000 - Ascot Close Units-Big Mntc TOTAL 584289 - Ascot Close Units-Big Mntc TOTAL 584289 - Ascot Close Units-Big Mntc S200 - Ascot Close Units-Big Mntc TOTAL 730 - Ascot Close Units-Big Mntc TOTAL 730 - Ascot Close Units-Big Mntc TOTAL 730 - Ascot Close Units-Om Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 955500-00-159-000 - Cort - Other 955500-00-159-000 - Cort - Other 955500-00-159-000 - Cort - Other 955500-00-159-000 - Im. Prem - Other 955500-00-159-000 - Im. Prem - Other 955500-00-159-000 - Services - Other 955500-00-159-000 - Im. Prem - Other 955500-00-159-000 - Services - Other 955	47,392 11,039 1,050 0 1,000 31,373 3,495 3,495 44,332 44,332 44,332 3,463 5,976 0 0	-11,039 9,518 1,060 -471 -471 -47,71 -47,714 -47,714 -47,714 -8,463 -5,976 -0 0	31,106 8,171 222 39,500 0 0 22,713 3,351 30,064 0 0 30,064 4,175 38,979 2,579	-10,639 10,185 1,000 566 3,000 33,774 3,885 38,489 -46,941 -46,941 -6,223 0 0	400 0 1,836 0 1,835 0 -361 189 -372 773 -79 247 9 875	-4% 7% 7% -7% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2% -2% -2% -2%
TOTAL 5 - Capital Income TOTAL 5 50000 - Ascot Close Junits-Big Mntc TOTAL 584289 - Ascot Close Junits-Big Mntc TOTAL 884289 - Ascot Close Junits-Big Mntc 8200 - Ascot Close Junits-Big Mntc TOTAL 730 - Ascot Close Junits-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 95500-00-1059-000 Cost - Other 95500-00-1059-000 Cost - Display 95500-00-1059-000 Cost - Display 95500-00-1059-000 Cost - Display 95500-00-1059-000 Cost - Display 95500-00-000 Cost - Display 10714	47,392 .11,039 9,359 0 0 1,680 0 1,000 31,373 3,496 35,869 .44,332 .44,332 .44,332 .44,332 .5,976 0 2,467 0	-11,039 9,518 1,050 -471 1,000 34,755 3,406 39,251 -47,714 -47,714 -47,714 -47,714 -5,463 5,976 0 1,857 -630 41,493	31,106 8,171 222 39,500 0 26,713 3,351 30,064 0 0 0 0 0 0 30,064 4,175 38,979 2,579 75,797	-10,639 -10,155 -1,050 -566 -1,000 -33,774 -3,685 -38,459 -46,941 -46,941 -6,941 -6,223 -0 -2,532 -273 -40,681	400 655 0 1,035 0 -381 189 -792 773 773 773 -19 0 675 903 -312	4% 7% 7% 220% 20% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
TOTAL 6 - Capital Income TOTAL 55000 - Ascot Close Housing 84299 - Ascot Close Units-Big Mntc TOTAL 84299 - Ascot Close Units-Big Mntc TOTAL 730 - Ascot Close Units-Big Mntc TOTAL 730 - Ascot Close Units-Gen Mntc TOTAL 730 - Ascot Close Housing 740 - Wahroonga Housing 1 - Expanditure 905000-001-079-000 Services - Other 905000-01-079-000 Services - Other	47,392 11,039 9,359 0 0 1,000 31,373 3,466 35,869 44,332 44,332 44,332 4,463 5,976 0 0 2,467 0	-11,039 9,518 1,050 -471 1,000 34,755 3,465 39,251 -47,714 -47,714 -47,714 -47,714 -6,463 5,976 0 0	31,106 8,171 222 39,500 0 26,713 3,351 30,064 0 0 30,064 4,175 38,979 2,579 75,787	-10,639 10,155 1,050 566 1,000 33,774 3,655 38,459 -46,941 -46,941 -46,941 -46,941 -6,223 0 2,532 273	400 636 0 1,036 0 -361 189 -792 773 -792 773 -793 -793 -793 -793 -793 -793 -793 -793 -793 -793 -793 -793 -795	-4% 7% -7% -220% -3% Based on contract price 5% -2% -2% -2% -2% -2% -2% -2% -2% -2% -2

	Auth Destaut	ment Budent				
TOTAL 1 - Expenditure	Auth Budget Cur 43,090	rrent Budget 46,623	YTD Actual Prop 27,660	posed Budget 46,500	Increase Inc -123	Comment
3 - Capital Expenditure						
** 951000-00-3822-000 Aged persons housing reserve	6,305	2,772	0	0	-2,772	-100% Remaining surplus transferred to reserve.
** 951000-00-3846-000 HomesWest Reserve	33,384	33,384	0	29,967	-3,417	-10% '1% of gross replacement costs transferred to Homeswest Reserve with remainder to Aged Persons Reserve.
TOTAL 3 - Capital Expenditure	39,689	36,156	0	29,967	-6,189	-17%
4 - Income						
951000-00-4122-000 Rent/Lease	-100,500	-100,500	0	-100,000	500	0% Expected net rent to be received.
TOTAL 4 - Income	-100,500	-100,500	0	-100,000	500	0%
TOTAL 951000 - Orana Aged Housing	-17,721	-17,721	27,660	-23,533	-5,812	33%
B84099 - Orana Age Units-Blg Mntc						
TOTAL B84099 - Orana Age Units-Big Mntc	15,541	15,541	12,113	17,456	1,915	12%
P84000 - Orana Age Units-Gen Mntc TOTAL P84000 - Orana Age Units-Gen Mntc	2,180	7,756	9,268	6,023	-1,733	-22%
TOTAL 750 - Orana Housing	0	5,576	49,041	-54	-5,630	-101%
760 - Gabriel Gardens Housing	°	0,010	40,041	-04	-0,000	
951500 - Gabriel Gardens						
1 - Expenditure						
951500-00-1279-000 Services - Other 951500-00-1317-000 Ins. Prem - Other	37,960 6.350	41,493 6,350	22,369 6.513	40,681 7.162	-812 812	-2% Based on contract price 13%
TOTAL 1 - Expenditure	44,310	47,843	28,882	47,843	0	0%
3 - Capital Expenditure ** 951500-00-3846-000 HomesWest Reserve	10,000	0	0	0	0	0%
TOTAL 3 - Capital Expenditure	10,000	0	0	0	0	0%
4 - Income	10,000	U	U	U	0	076
951500-00-4122-000 Rent/Lease	-50,500	-50,500	0	-60,000	-9,500	19% Expected net rent to be received.
TOTAL 4 - Income	-50,500	-50,500	0	-60,000	-9,500	19%
6 - Capital Income						
951500-00-6822-000 Aged persons housing reserve	-46,214	-39,747	0	-82,914	-43,167	109% Transfer to cover the net loss.
TOTAL 6 - Capital Income	-46,214	-39,747	0	-82,914	-43,167	109%
TOTAL 951500 - Gabriel Gardens	-42,404	-42,404	28,882	-95,071	-52,667	124%
B84399 - Gabriel Gardens-Blg Mntc						
TOTAL B84399 - Gabriel Gardens-Big Mntc	41,644	51,644	45,999	92,436	40,792	79%
P84300 - Gabriel Gardens-Gen Mntc						
TOTAL P84300 - Gabriel Gardens-Gen Mntc	760	550	224	550	0	0%
TOTAL 760 - Gabriel Gardens Housing	0	9,790	75,105	-2,085	-11,875	-121%
770 - Faulkner Park Retirement Villiage 953000 - Faulkner Park Retirement Vill.						
1 - Expenditure						
953000-00-1059-000 Cont - Other	92,000	126,000	139,602	120,000	-6,000	-5% Quarterly contribution required for Board based on current year(\$54K), insurance reimbursement (\$40k) and commission on sale of property
TOTAL 1 - Expenditure	92,000	126,000	139,602	120,000	-6,000	-5%
3 - Capital Expenditure			,			
** 953000-00-3831-000 Faulkner Park Ret. Vill. owner	52,238	52,238	0	60,156	7,918	15% Expected contribution based on net sales.
** 953000-00-3849-000 Retiremnt Village Buy Back Res	55,762	55,762	0	19,844	-35,918	-64% Expected contribution based on net sales.
TOTAL 3 - Capital Expenditure	108,000	108,000	0	80,000	-28,000	-26%
4 - Income	-200.000	-234.000	-213.096		34.000	
953000-00-4274-000 Services - Property Management	-200,000	-234,000	-213,096	-200,000	34,000	-15% Anticipated unit sales although if there are additional sales then more funds will be transferred to the reserves an versa.
TOTAL 4 - Income	-200,000	-234,000	-213,096	-200,000	34,000	-15%
TOTAL 953000 - Faulkner Park Retirement Vill.	0	0	-73,493	0	0	New
TOTAL 770 - Faulkner Park Retirement Villiage	0	0	-73,493	0	0	0%
TOTAL 065 - Economic and Community Development	3,219,716	3,078,364	2,670,228	3,242,394	164,030	5%
070 - Library, Culture and Place						
630 - Library						
945000 - Library and Museum 1 - Expenditure						
1 - Expenditure 945000-00-1079-000 Reimb - Volunteer Mileage	100	100	0	100	0	0% Reimbursement for travel associated with Volunteers working in the library and museum.
945000-00-1122-000 Rent/Lease	1,080	1,080	0	2,080	1,000	93% Ongoing lease of 2 x EFTPOS machines to facilitate self-service card payments at public printers/photocopiers. Radio-frequency identification (RFID) equipment to facilitate library stocktake process as required by State Libra
945000-00-1128-000 Photocopying	6,000	6,000	4,246	6,000	0	Nation-requency identification (NFID) equipment to facilitate intrary stocktake process as required by state Libra WA (\$1000). 0% Ongoing costs associated with public photocopiers/printers and workroom photocopier and printers for the Libra
945000-00-1129-000 Protocopying 945000-00-1129-000 Lost & Damaged Books	500	500	4,246	500	0	U% Origoing costs associated with public photocopiers/printers and workroom photocopier and printers for the Libra Culture and Place department. Includes paper and toner cartridges. 0% Costs associated with refunds for returned items that had been reported and paid for as lost.
945000-00-1129-000 Lost & Damaged Books 945000-00-1200-000 Salaries	1,584,193	1,486,590	1,270,088	1,609,268	122,678	u% Costs associated with rerunds for returned items that had been reported and paid for as lost. 8% Salaries required to deliver co-located library and museum services seven days per week in Belmont Hub.
945000-00-1201-000 Wages	3,000	3,000	0	3,000	0	0% Costs associated with using outside workers to assist with heavy Library & Museum exhibition items and mainter
945000-00-1202-000 Allowances	1,348	1,348	1,078	1,348	0	the electronic sign at Tomato Lake. 0%
945000-00-1204-000 Long Service Leave	0	6,393	19,044	56,282	49,889	780%
945000-00-1208-000 Workers Compensation 945000-00-1209-000 Superannuation	16,646 205,842	16,646 205,842	17,194 175,325	17,503 232,905	857 27,063	5% 13%
945000-00-1211-000 Fringe Benefits Tax	4,583	4,583	6,504	4,583	0	0%
945000-00-1216-000 Agency Staff	0	97,466	105,872	0	-97,466	-100%
945000-00-1222-000 Materials	11,000	11,000	6,844	11,000	0	0% Materials required for processing of locally purchased library stock e.g., showcase items, and the conservation a display of museum artefacts. Includes lockable DVD cases, RFID tags, spine labels and consumables for DVD and maintaining established kit collections as well as archival materials for packing artefacts post conservation
						during transit and storage. Allowance for the purchase of historical media (images, video etc.) for use in planned Museum exhibitions.
945000-00-1226-000 Stationery 945000-00-1227-000 Printing	7,000	7,000	1,787	7,000 20,000	0 6,000	0% General office use stationary supplies for the Library, Culture and Place Department. 43% Allowance for continued supply of library membership cards and print re-runs ofexisting publications (e.g. Belmo
	14,000	14,000	1,000	20,000	0,000	4.3% Allowance for continued supply of library membership cards and print re-runs dreasing publications (e.g., beind books, historical books and booklets). Allowance for the professional production of additional and/or updating of Museum's artifact interpretation, collection and instructional signage and refreshed signage for the Library's coll
						Museum's anenics merprenation, conection and instructional signage and remeshed signage for the Library's con as required.
Rate Setting Budget Abridged Version - Updated of	comments			Page 50 of 55		13/06/2022 12:02 PM

Attachment 12.2.4 Detailed Departmental Budget 2022-2023

	Auth Budget Cu 60,000	rent Budget 60,000	YTD Actual Prop 51,452	60,000	Increase Incr 0	0% Local stock purchases to ensure lending collection is relevant to community needs and to support ong
						including the highly popular Express DVD collection, specific reader requests and genre/subject areas build up existing Austian and dyslesia finding collections. Continue to expand the range ofeBooks/eAu as a result of continued interest in e-resources due to COVID-19.
945000-00-1229-000 Specialist Collections	10,000	10,000	6,308	14,000	4,000	40% Ongoing resourcing of popular Showcase Collection designed to meet anticipated demand for new an items both fiction and non-fiction and reduce wait times by supplying multiple opplies as soon as possi publication. Continue demansion of popular public rictions erises collection and a referse to bi-lingual judices to support English language development in children who speak a language other than english.
945000-00-1233-000 Freight	6,000	6,176	6,176	6,500	324	5% Local Government contribution to send and receive inter-library loans to meet customer requests.
945000-00-1236-000 Sales	10,000	10,000	5,447	10,000	0	0% Replenishment of branded stationary items and merchandise stock in library shopsituation in Belmont items such as branded pens, USBs, ear phonesand unique library and museum souvenirs and gift wa
945000-00-1240-000 Safety Equipment	1,000	1,500	631	1,000	-500	-33% Safety equipment required as per Occupational safety and health recommendations for staff working of
945000-00-1250-000 Furniture	12,000	12,000	11,208	17,000	5,000	delivery service 42% Maintenance, repair and replacement of library and museum furniture as required. Additional single pa
						for ground floor to accommodate increased demand for individual study spaces and to provide a variet options on both floors.
945000-00-1251-000 Fixtures	0	0	24,775	10,000	10,000	New Allowance for purchase of additional free standing and mobile climate-controlled exhibition cases to er historical artefacts are maintained appropriately.
945000-00-1252-000 Equipment	14,000	14,000	14,034	16,000	2,000	14% Replacement of damaged equipment and purchase of additional equipment items as required for the of the library and museum e.g. specialist equipment for museum and archival practices, demonstration
945000-00-1262-000 Services - Marketing	15,000	15,000	5,319	10,000	-5,000	 via the most of and most of the second se second second se
54500000+1202-000 Services - Maintening	13,000	13,000	3,315	10,000	-3,000	Beginnings initiative and prizes for various events and programs including the Local History Photograp
945000-00-1263-000 Services - Advertising	8,000	8,000	2,598	8,000	0	0% General advertiseing including contribution to the annual Australian Heritage Festival, Let's Celebrate History Photographic competition marketing campaigns and allowance for professional delivery of mor
945000-00-1266-000 Services - Cleaning	5,000	5,000	1,625	2,000	-3,000	-60% Specialist cleaning of areas and equipment after special events including activities in the demonstratic kitchen/innovation lab.
945000-00-1271-000 Services - Other Consultants	40,000	46,000	15,791	39,000	-7,000	-15% acceleration of the O at History program including both earl and film recordings (51,000). Specialize filter that the O at History program including both earl and film recordings (51,000). Specialize filter that the O at History and Constraints and Constraintion over 4 incoming maximum donal conservation advice for the Hamptorts (Consees and other Massaum antachsiterichie termis learning). (51,500). Assistance with the research and development of appropriate context to promote significant landmarks throughout the City (52,000). Continuation of the Cadastral Map project to expand the num attes (64,000).
945000-00-1279-000 Services - Other	60,948	60,948	44,878	70,000	9,052	15% Continued selvery of an expander range of regular and facilitated adult, youthand children's program Bellomotin Locking an ange of Local history and musum thmesh grograms to support lifelong learning Deployment's 1 a build your business' workshop series to support continued community and local busin COVID-19 (30.0.00). Establishment of professionally facilitated and history workshop series to build awareness and involvement in the preservation of local history utilising the multimedia recording studie
945000-00-1294-000 Senior Services	7,000	7,000	4,134	7,000	0	0% Provide targeted collection items and hands-on historical experiences suitable for aging populations as facilitated programs to support lifelong learning.
945000-00-1322-000 Telephone 945000-00-1330-000 Subscriptions	13,905 47,000	13,905 41,000	12,495 26,325	12,391 35,000	-1,514 -6,000	11% -11% -11% -11% -11% -11% -11% -11%
945000-00-1373-000 Registration - Train/Conf	12,000	12,000	9,682	15,000	3,000	25% Ongoing training identified in Staff Development Reviews including professionaldevelopment. Includes customer engagement techniques and dealing with difficult customers, ongoing fire warden and first collection management for archives, readers advisory and other customer and museum service delive
945000-00-1377-000 Travel - General	200	200	36	200	0	0% Allowance for general travel including the use of public transport to attend external library and museur
945000-00-1385-000 Catering - Functions	5,000	5,000	645	5,000	0	0% Special event catering e.g. author talks/book launches, graduation ceremonies for term programs.
945000-00-1399-000 Miscellaneous	2,500	2,500	4,490	2,500	0	0% General miscellaneous items as required for service delivery in the library andmuseum including repla for public hire meeting rooms e.g. damaged galsses/mugs.
945000-00-1400-000 ABC Cost Allocation 945000-00-1406-000 HUB Accomodation Alloc	555,225 385,843	555,225 385,843	464,173 336,387	624,807 0	69,582 -385,843	13% Activity Based Costing allocation based on updated drivers
945000-40-1119-000 Licenses 945000-40-1201-000 Wages	414	414 588	426 37	414 480	-108	0% Vehicle costs for Fleet 72. -18%
945000-40-1216-000 Agency Staff	296	296	0	240	-56	-19%
945000-40-1221-000 Tyres	600	600	0	600	0	0%
945000-40-1224-000 Fuel 945000-40-1225-000 External Repairs	1,978	1,978 392	1,495	2,050 392	72	4% 0%
945000-40-1279-000 Services - Other	0	0	210	0	0	0%
	615	615	577	606	-9	-1%
945000-40-1314-000 Ins. Prem - Motor Vehicle		3,137,728	2,668,042	2,941,749	-195,979	-6%
	3,130,795					
TOTAL 1 - Expenditure	3,130,795			25,000		
TOTAL 1 - Expenditure 3 - Capital Expenditure	3,130,795 73,000	111,300	56,000	25,000	-86,300	-78% Costs associated with consultancy, design and installation of an annual temporary exhibition in Belmo
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Flotures		111,300 33,000	56,000 0	25,000	-86,300	-78% Costs associated with consultancy, design and installation of an annual temporary exhibition in Belmo the approved original business case for Museum Fitout.
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fibtures 945000-32-3253-000 Fibet / Plant	73,000	33,000	0	0	-33,000	the approved original business case for Museum Filtout. -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-323-3251-000 Fibaures 945000-323-3253-000 Fiberl / Plant TOTAL 3 - Capital Expenditure	73,000 33,000					the approved original business case for Museum Fitout.
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fittures 945000-32-3253-000 Fitter / Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-04-0252-000 Grant - Operating	73,000 33,000 106,000 -10,948	33,000 144,300 -10,948	0 56,000 -2,770	0 25,000 0	-33,000 -119,300 10,948	the approved original business case for Museum Filout. -100% -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fatures 945000-32-3253-000 Fatures 70TAL 3 - Capital Expenditure 4 - Income 945000-04-127-000 Hire (Propenty & Equipment)	73,000 33,000 106,000 -10,948 -25,000	33,000 144,300 -10,948 -33,800	0 56,000 -2,770 -30,002	0 25,000 0 -25,000	-33,000 -119,300 10,948 8,800	the approved original business case for Museum Filout. -100% -30% -100% -26% Anticipated income (cost recovery) from hire of public meeting rooms.
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fibures 945000-32-3253-000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-0427-000 Grant - Operating 945000-04127-000 Hiter (Property & Equipment) 945000-04128-000 Photocopying	73,000 33,000 106,000 -10,948 -25,000 -8,000	33,000 144,300 -10,948 -33,800 -1,000	0 56,000 -2,770 -30,002 -1,052	0 25,000 0 -25,000 10,000	-33,000 -119,300 10,948	the approved original business case for Museum Filout. -100% -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Flatures 945000-32-3253-000 Flatures 945000-32-3253-000 Flatures 945000-01472-000 Flatures 945000-01472-000 Here (Property & Equipment) 945000-01472-000 Here (Property & Equipment) 945000-01472-000 Here (Property & Equipment) 945000-01472-000 Lots & Damage Blooks	73,000 33,000 106,000 -10,948 -25,000	33,000 144,300 -10,948 -33,800	0 56,000 -2,770 -30,002	0 25,000 0 -25,000	-33,000 -119,300 10,948 8,800 11,000	the approved original business case for Museum Filout. -100% -100% -26% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income from printing and photocopying by members of the public (cost recovery).
TOTAL 1 - Expenditure 3 - Capital Expenditure 945005-32-3251-000 Fibures 945005-32-3253-000 Fibures 945005-32-3253-000 Fibures 945005-32-3253-000 Fibures 945005-32-3253-000 Fibures 945005-32-3253-000 Fibures 945005-32-3253-000 Fibures 945005-004-128-000 Fiberopy & Equipment() 945005-004-128-000 Fiberopying 945005-004-129-000 Lost & Barnaged Books 945005-004-129-000 Lost & Barnaged Books 945005-004-129-000 Lost & Barnaged Books 945005-004-129-000 Fibers - Other	73,000 33,000 106,000 -10,948 -25,000 -8,000 -1,500 -150 0	33,000 144,300 -10,948 -33,800 -1,000 -4,000 -150 -1,000	0 -2,770 -30,002 -1,052 -3,820 0 -978	0 25,000 10,000 -4,000 -100 -1,000	-33,000 -119,300 10,948 8,800 11,000 0 50 0	the approved original business case for Museum Filout. -100% -20% Anticipated income (cost recovery) from hire of public meeting roms. -1100% Anticipated income from printing and photocopying by members of the public (cost recovery). 0% income related to payment for lems inviced as lost and/or damaged. -33% income from the public laminating service 0% Anticipated income from epicement of lost and/or damaged library cards (cost recovery).
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Flatures 945000-32-3253-000 Flatt / Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-04/122-000 Flatt - Operating 945000-04/122-000 Hete (Plenty & Equipment) 945000-04/122-000 Hete (Plenty & Equipment) 945000-04/122-000 Lott & Branged Books 945000-04/130-000 Laminating 945000-04/140-000 Lines Other 945000-04/140-000 Lines General	73,000 33,000 -10,948 -25,000 -8,000 -1,500 -1,500 0 0	33,000 144,300 -10,948 -33,800 -1,000 -4,000 -150 -1,000 0	0 56,000 -2,770 -30,002 -1,052 -3,620 0 -978 -978 -708	0 25,000 -25,000 -10,000 -1,000 -1,000 0	-33,000 -119,300 10,948 8,800 11,000 0 50 0 0 0 0	the approved original business case for Museum Filout. -100% -100% -20% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% income related to payment for items invoiced as lost and/or damaged. -33% income related to payment for items invoiced as lost and/or damaged.
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Flatures 945000-32-3253-000 Flatures 945000-32-3253-000 Flatures 945000-32-3253-000 Flatures 945000-01427-000 Flatures 945000-01427-000 Here (Propenty & Equipment) 945000-01427-000 Here (Propenty & Equipment) 945000-01427-000 Here (Propenty & Equipment) 945000-01420-000 Lost & Damaged Books 945000-01430-000 Lost & Damaged Books 945000-01420-000 Lost & Damaged Books 945000-01420-000 Lost & Damaged Books 945000-01420-000 Lost Barbard 945000-00-4236-000 Sales	73.000 33.000 -10.948 -25.000 -8.000 -1.500 -1.500 0 0 0 0 0 0 0	33,000 144,300 -10,948 -33,800 -1,000 -1,000 -1,000 0 -1,000 0 -4,000	0 -2,770 -30,002 -1,052 -3,620 0 -978 -978 -708 -2,302	0 25,000 -25,000 10,000 -100 -1,000 0 -8,000	-33,000 -119,300 10,948 8,800 11,000 0 50 0 0 0 0 0 0 -4,000	the approved original business case for Museum Filout. -100% -30% -100% -20% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income from printing and photocopying by members of the public (cost recovery). 0% income related to payment for terms inviced as lost and/or damaged. -33% income from the public laminaling service 0% Anticipated income from replacement of lost and/or damaged library cards (cost recovery). 0% 100% Anticipated income from seles related to merchandles in the Library Shop.
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Flotures 94500-32-3255-000 Flotures 94500-32-3255-000 Flotures 94500-01-425-000 Flotures 94500-01-422-000 Flotures 94500-00-422-000 Here (Preparty & Equipment) 94500-00-422-000 Here (Preparty & Equipment) 94500-00-422-000 Lots & Demaged Books 94500-00-4130-000 Laminating 94500-00-4130-000 Laminating 94500-00-4130-000 Laminating 94500-00-423-000 Sales TOTAL 4-Income	73,000 33,000 -10,948 -25,000 -8,000 -1,500 -1,500 0 0	33,000 144,300 -10,948 -33,800 -1,000 -4,000 -150 -1,000 0	0 56,000 -2,770 -30,002 -1,052 -3,620 0 -978 -978 -708	0 25,000 -25,000 -10,000 -1,000 -1,000 0	-33,000 -119,300 10,948 8,800 11,000 0 50 0 0 0 0	the approved original business case for Museum Filout. -100% -1
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fatures 945000-32-3255-000 Fatures 945000-32-3255-000 Fatures 945000-32-3255-000 Fatures 945000-32-3255-000 Fatures 945000-0425-2000 Fatures 945000-0427-2000 Fatures 945000-04127-000 Hate (Property & Equipment) 945000-04127-000 Hate Orporty & Equipment) 945000-04129-000 Hate Orbors 945000-04129-000 Hate Orbors 945000-04129-000 Laminating 945000-04204-000 Laminating 945000-04204-000 Laminating 945000-04220-000 Sales TOTAL 4 - Income 6 - Capital Income 945000-04220-000 Equipment	73.000 33.000 -10.948 -25.000 -8.000 -1.500 -150 0 0 -8.000 -8.000 -8.000 -8.000	33,000 144,300 -10,048 -3,800 -1,000 -1,000 -1,000 0 -4,000 -54,899 -4,950	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -708 -2,302 -41,433 -4,500	0 25,000 0 -25,000 10,000 -1,000 0 -1,000 0 -8,000 -28,100 0	33,000 -119,300 10,948 8,800 11,000 0 50 0 0 -4,000 26,798 4,950	the approved original business case for Museum Filout. -100% -30% -100% -26% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income from printing and photocopying by members of the public (cost recovery). 0% Income related to payment for items inviced as lost and/or damaged. -33% income from the public laminating service 0% Anticipated income from replacement of lost and/or damaged library cards (cost recovery). 0% -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Fibures 94500-32-3253-000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 94500-00-432-3200 Grant - Operating 94500-00-4127-000 Hire (Property & Equipment) 94500-00-4128-000 Photocopying 94500-00-4120-000 Laninating 94500-00-4120-000 Laninating 94500-00-4120-000 Laninating 94500-00-4120-000 Laninating 94500-00-420-000 Lang Service Leave 94500-00-423-000 Sales TOTAL 4 - Income 94500-00-423-000 Sales TOTAL 4 - Source 94500-00-423-000 Sales	73,000 33,000 106,000 -10,948 -25,000 -1,500 -1,500 -1,500 0 0 -8,000 -8,000 -8,000 -8,000 -8,000 -33,598 0 -23,100	33,000 144,300 -10,948 -33,800 -1,000 -4,000 -1,000 0 -4,000 -54,898 -4,950 -23,100	0 56,000 -2,770 -30,002 -1.052 -3,820 0 -978 -978 -708 -708 -708 -2,302 41,433	0 25,000 10,000 -4,000 -1,000 0 -8,000 -28,100 0 0 0 0 0 0 0 0 0 0 0 0	-33,000 -119,300 10,948 8,800 11,000 0 0 0 -4,000 26,798 4,950 23,100	the approved original business case for Museum Filout. -100% -20% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% income related to payment for items invoiced as lost and/or damaged. -33% income related to payment for items invoiced as lost and/or damaged. -33% income from the public instituting service 0% Anticipated income from replacement of lost and/or damaged library cards (cost recovery). -0% -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Flaures 94500-32-3253-000 Flaures 94500-32-3253-000 Flaure 94500-32-3253-000 Flaure 94500-32-3253-000 Flaure 94500-32-3253-000 Flaure 94500-01-4125-000 Flaure 94500-01-4125-000 Flaure 94500-01-4125-000 Flaure 94500-01-4126-000 Flaure 94500-01-4126-000 Flaure 94500-01-4126-000 Long Service Leave 94500-01-4126-000 Flaure 94500-01-4126-000 Long Service Leave 94500-01-426-000 Sales TOTAL 4 - Income 94500-01-425-000 Equipment 94500-01-425-000 Equipment 94500-01-6252-000 Equipment 94500-01-6252-000 Long Service Leave Reserve - Salaries	73,000 33,000 106,000 -10,948 -25,000 -8,000 -1,500 0 0 -150 0 0 -8,000 -8,000 -8,000 -8,000 0 -23,100 0	33,000 144,300 -10,948 -33,800 -1,000 -4,000 -150 -1,000 0 -4,000 -54,898 -4,950 -23,100 -6,393	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -708 -2,302 -4,433 -4,500 -1,4,545 0	0 25,000 10,000 -4,000 -1,000 0 0 -28,100 0 -56,282	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889	the approved original business case for Museum Filout. 100% 28% 100% 28% Anticipated income (cost recovery) from hire of public meeting rooms. 1100% Anticipated income from printing and ptotocopying by members of the public (cost recovery). 0% income related to payment for thems invoiced as lost and/or damaged. 10% Anticipated income from replacement of lost and/or damaged library cards (cost recovery). 0% 100% Anticipated income from sales related to merchandise in the Library Shop. 100% 100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Fibures 94500-32-3253-000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-04-3253-000 Fiber / Plant 945000-04-323-000 Grant - Operating 945000-04-323-000 Fiber (Property & Equipment) 945000-04-328-000 Photocopying 945000-04-328-000 Lost & Bamage Books 945000-04-328-000 Lost & Damaged Books 945000-04-328-000 Long Service Lawe 945000-04-328-000 Sales TOTAL 4 - Income 945000-04-325-000 Equipment 945000-04-325-000 Equipment 945000-04-325-000 Long Service Lawe 945000-04-835-000 Long Service Lawe	73,000 33,000 -10,948 -25,000 -1,500 -1,500 -1,500 0 0 -3,000 -33,598 0 -23,100 0 -23,100 0 -23,100	33,000 144,300 -10,948 -33,860 -1,000 -1,000 -1,000 0 -4,000 -4,000 -4,000 -4,000 -4,950 -23,100 -6,593 -24,000	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -768 -2,302 -4,433 -4,500 -14,545 0 0 0	0 25,000 10,000 -4,000 -1,000 0 0 -8,000 28,100 0 -66,282 0	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889 24,000	the approved original business case for Museum Filout. -100% -20% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% income related to payment for thems invoiced as lost and/or damaged. -33% income from the public imating service 0% Anticipated income from replacement of lost and/or damaged ibrary cards (cost recovery). -0% -100% Anticipated income from sales related to merchandise in the Library Shop. -100% -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Fibures 94500-32-3253-000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-04-3253-000 Fiber / Plant 945000-04-3253-000 Fiber / Plant 945000-04-325-000 Fiber (Property & Equipment) 945000-04-127-000 Hire (Property & Equipment) 945000-04-128-000 Photocopying 945000-04-128-000 Lost & Bamaged Books 945000-04-2000 Laminating 945000-04-2000 Long Service Leave 945000-04-235-000 Sales TOTAL 4 - Income 945000-04-235-000 Equipment 945000-04-235-000 Equipment 945000-06-835-000 Long Service Leave Reserve - Salaries 945000-04-835-000 Long Service Leave Reserve - Salaries	73,000 33,000 -10,948 -25,000 -1,500 -1,500 -1,500 0 0 -8,000 -3,698 0 -23,100 0 -23,100 0 -23,100 0 -23,100	33.000 144,300 -10,948 -33,800 -1,000 -1,000 -150 -1,000 0 -4,000 -54,898 -4,950 -23,100 -6,393 -24,000 -58,443	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -708 -2,302 -4,433 -4,500 -14,545 0 0 0 -14,645 0 -0 -14,645 -0 -0 -14,645 -0 -0 -14,645 -0 -0 -14,045 -0 -14,045 -0 -14,045 -0 -14,045 -0 -14,052 -14,055	0 25,000 10,000 -4,000 -100 -1,000 0 -36,000 28,100 0 -56,282 0 -56,282	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889 24,000 2,161	the approved original business case for Museum Filout. 100% 28% 100% 28% Anticipated income (cost recovery) from hire of public meeting rooms. 1100% Anticipated income from printing and ptotocopying by members of the public (cost recovery). 0% income related to payment for thems invoiced as lost and/or damaged. 10% Anticipated income from replacement of lost and/or damaged library cards (cost recovery). 0% 100% Anticipated income from sales related to merchandise in the Library Shop. 100% 100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Flaures 94500-32-3253-000 Flaures 94500-32-3250-000 Flaures 94500-32-3250-000 Flaures 94500-32-3250-000 Flaures 94500-32-3250-000 Long Service Leaves 94500-00-4250-000 Sales TOTAL 4 - Income 945000-00-4250-000 Flaure 945000-00-4250-000 Flaure 945000-00-4250-000 Sales TOTAL 4 - Income 945000-00-4250-000 Flaure 945000-00-4250-000 Sales TOTAL 4 - Income 945000-00-4250-000 Flaure 945000-00-6853-000 Long Service Leave Reserve - Salaries 945000-00-6843-000 History Reserve TOTAL 5 - Capital Income	73,000 33,000 -10,948 -25,000 -1,500 -1,500 -1,500 0 0 -3,000 -33,598 0 -23,100 0 -23,100 0 -23,100	33,000 144,300 -10,948 -33,800 -1,000 -1,000 -1,000 0 -4,000 -4,000 -4,000 -4,000 -4,950 -23,100 -6,593 -24,000	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -768 -2,302 -4,433 -4,500 -14,545 0 0 0	0 25,000 10,000 -4,000 -1,000 0 0 -8,000 28,100 0 -66,282 0	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889 24,000	the approved original business case for Museum Filout. -100% -20% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% Anticipated income (cost recovery) from hire of public meeting rooms. -1100% income related to payment for thems invoiced as lost and/or damaged. -33% income from the public imating service 0% Anticipated income from replacement of lost and/or damaged ibrary cards (cost recovery). -0% -100% Anticipated income from sales related to merchandise in the Library Shop. -100% -100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fibtures 945000-32-3255-000 Fibet/ Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-04-3252-000 Fibet/ Plant 945000-04-325-000 Fibet/ Plant 945000-04-127-000 Hite (Propenty & Equipment) 945000-04-127-000 Hite (Propenty & Equipment) 945000-04-127-000 Hite (Propenty & Equipment) 945000-04-127-000 Laminating 945000-04-127-000 Laminating 945000-04-228-000 Sales TOTAL - Income 945000-04-228-000 Sales TOTAL - Income 945000-04-228-000 Sales 945000-04-228-000 Sales 945000-04-228-000 Sales 945000-04-228-000 Sales 945000-04-285-000 Fibet / Plant 945000-	73,000 33,000 -10,948 -25,000 -1,500 -1,500 -1,500 0 0 -8,000 -3,698 0 -23,100 0 -23,100 0 -23,100 0 -23,100	33.000 144,300 -10,948 -33,800 -1,000 -1,000 -150 -1,000 0 -4,000 -54,898 -4,950 -23,100 -6,393 -24,000 -58,443	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -708 -2,302 -4,433 -4,500 -14,545 0 0 0 -14,645 0 -0 -14,645 -0 -0 -14,645 -0 -0 -14,645 -0 -0 -14,045 -0 -14,045 -0 -14,045 -0 -14,045 -0 -14,052 -14,055	0 25,000 10,000 -4,000 -100 -1,000 0 -36,000 28,100 0 -56,282 0 -56,282	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889 24,000 2,161	the approved original business case for Museum Filout. 100% 28% Antiopated income (cost recovery) from hire of public meeting rooms. 110% Antiopated income (cost recovery) from hire of public meeting rooms. 110% Antiopated income from printing and plotocopying by members of the public locating 110% Antiopated income from replacement of lost and/or damaged. 110% Antiopated income from seles related to merchandise in the Library Shop. 100% 100% 100% 100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-3251-000 Fibures 94500-32-3253-000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 94500-00-432-300 Grant - Operating 94500-00-4129-000 Hire (Property & Equipment) 94500-00-4129-000 Lost & Damaged boots 94500-00-4129-000 Lost Somaged boots 94500-00-4129-000 Lost Somaged boots 94500-00-4129-000 Lost Somaged boots 94500-00-4129-000 Lost Somaged boots 94500-00-4129-000 Delayinmet 94500-00-429-000 Sales TOTAL 4 - Income 94500-00-429-000 Sales TOTAL 4-9420-00 Long Service Lawe Reserve - Salaries 945000-00-643-000 Filtert / Plant 94500-00-643-000 History Reserve TOTAL 5 - Capital Income TOTAL 4-10-Capital Income TOTAL 5-Capital Inc	73,000 33,000 -10,948 -25,000 -1,500 -1,500 -1,500 0 0 -8,000 -3,698 0 -23,100 0 -23,100 0 -23,100 0 -23,100	33.000 144,300 -10,948 -33,800 -1,000 -1,000 -150 -1,000 0 -4,000 -54,898 -4,950 -23,100 -6,393 -24,000 -58,443	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -978 -708 -2,302 -4,433 -4,500 -14,545 0 0 0 -14,645 0 -0 -14,645 -0 -0 -14,645 -0 -0 -14,645 -0 -0 -14,045 -0 -14,045 -0 -14,045 -0 -14,045 -0 -14,052 -14,055	0 25,000 10,000 -4,000 -100 -1,000 0 -36,000 28,100 0 -56,282 0 -56,282	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889 24,000 2,161	the approved original business case for Museum Filout. 100% 28% Antiopated income (cost recovery) from hire of public meeting rooms. 110% Antiopated income (cost recovery) from hire of public meeting rooms. 110% Antiopated income from printing and plotocopying by members of the public locating 110% Antiopated income from replacement of lost and/or damaged. 110% Antiopated income from seles related to merchandise in the Library Shop. 100% 100% 100% 100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Flatures 945000-32-3253-000 Flatures 945000-32-3253-000 Flatures 945000-32-3253-000 Flatures 945000-32-3253-000 Flatures 945000-01427-000 Flatures 945000-01427-000 Hite (Property & Equipment) 945000-01427-000 Hite (Property & Equipment) 945000-01427-000 Flatures 945000-01427-000 Latit & Barnaged Books 945000-01427-000 Date Same 945000-01427-000 Sales TOTAL 4-Income 945000-014252-000 Equipment 945000-016-0253-000 Flatt / Plant 1- Local History Project	73.000 33.000 -10.948 -25.000 -8.000 -1.50 0 0 -1.50 0 -150 0 0 -3.500 -3.500 -23,100 0 -23,100 0 -24,000	33.000 144,300 -10.948 -33.800 -1.000 -1.000 -1.50 -1.000 0 -4.000 -54.899 -4.950 -23.100 -6.593 -24.000 -58,443 3,166,687	0 56,000 -2,770 -3,002 -1,062 -3,820 0 -778 -2,302 -4,1453 0 0 -14,545 0 0 -14,545 0 0 -19,045 -2,663,564	0 25,000 10,000 -4,000 -1,000 0 -8,000 -38,000 -38,000 -36,282 0 -56,282 0 -56,282 0	33,000 -119,300 10,948 8,800 11,000 0 50 0 -4,000 26,798 4,950 23,100 -49,889 24,000 2,161 -286,320	the approved original business case for Museum Filout. 100% 28% Antiopated income (cost recovery) from hire of public meeting rooms. 100% Antiopated income from priving and photocopying by members of the public (cost recovery). 100% Antiopated income from replacement of lost and/or damaged library cards (cost recovery). 100% Antiopated income from sales related to merchandise in the Library Shop. 100% 100% 100% 100% 100% 100% 100%
TOTAL 1 - Expenditure 3 - Capital Expenditure 945000-32-3251-000 Fibures 945000-32-3253-000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 945000-014-322-000 Fiber / Plant 504500-014-322-000 Hite (Property & Equipment) 945000-014-212-000 Lanti & Damaged Books 945000-014-212-000 Lanti Barmaged Books 945000-014-212-000 Lanti Barmaged Books 945000-014-223-000 Equipment 945000-014-223-000 Equipment 945000-014-223-000 Fleet / Plant 945000-014-223-000 Fleet / Plant 945000-014-223-000 Fleet / Plant 945000-014-253-000 Fleet / Plant </td <td>73.000 33.000 -10.948 -25.000 -1.500 -150 0 0 -3.8000 -3.8000 -3.5598 0 -23,100 0 -23,100 0 -24,000 -47,190 3,136.097</td> <td>33,000 144,300 -10,948 -33,800 -1,000 -1,000 0 -1,000 0 -4,000 -4,000 -54,899 -23,100 -6,393 -24,000 -58,443 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,455 -58,</td> <td>0 56,000 -2,770 -3,002 -1,052 -3,820 0 -788 -2,302 -4,1433 -4,545 0 0 0 -14,545 0 0 -14,545 0 0 -14,545 0 0 -2,683,564 -2,055</td> <td>0 25,000 10,000 -25,000 10,000 -1,000 0 -36,000 -28,100 0 -28,282 0 -56,282 0 -56,282 0</td> <td>33,000 -119,300 10,948 8,800 11,000 0 0 0 -4,000 28,798 4,950 23,100 -49,889 24,000 2,161 -286,320</td> <td>the approved original business case for Museum Filout. 100% 28% Antiopated income (cost recovery) from hire of public meeting rooms. 110% Antiopated income from printing and plotocopying by members of the public locating 13% income related to payment for items invoiced as lost and/or damaged. 13% income from the public locating service 0% Antiopated income from replacement of lost and/or damaged library cards (cost recovery). 10% Antiopated income from sales related to merchandise in the Library Shop. 10% 10% 10% 28%</td>	73.000 33.000 -10.948 -25.000 -1.500 -150 0 0 -3.8000 -3.8000 -3.5598 0 -23,100 0 -23,100 0 -24,000 -47,190 3,136.097	33,000 144,300 -10,948 -33,800 -1,000 -1,000 0 -1,000 0 -4,000 -4,000 -54,899 -23,100 -6,393 -24,000 -58,443 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,455 -58,	0 56,000 -2,770 -3,002 -1,052 -3,820 0 -788 -2,302 -4,1433 -4,545 0 0 0 -14,545 0 0 -14,545 0 0 -14,545 0 0 -2,683,564 -2,055	0 25,000 10,000 -25,000 10,000 -1,000 0 -36,000 -28,100 0 -28,282 0 -56,282 0 -56,282 0	33,000 -119,300 10,948 8,800 11,000 0 0 0 -4,000 28,798 4,950 23,100 -49,889 24,000 2,161 -286,320	the approved original business case for Museum Filout. 100% 28% Antiopated income (cost recovery) from hire of public meeting rooms. 110% Antiopated income from printing and plotocopying by members of the public locating 13% income related to payment for items invoiced as lost and/or damaged. 13% income from the public locating service 0% Antiopated income from replacement of lost and/or damaged library cards (cost recovery). 10% Antiopated income from sales related to merchandise in the Library Shop. 10% 10% 10% 28%
94500-40-1314-000 Ins. Prem - Motor Vehicle TOTAL 1 - Expenditure 3 - Capital Expenditure 94500-32-325-000 Fibers 94500-32-325-000 Fibers 94500-32-325-3000 Fiber / Plant TOTAL 3 - Capital Expenditure 4 - Income 94500-00-4129-000 Fiber (Property & Equipment) 94500-00-4129-000 Lotts & Damage Books 94500-00-429-000 Sales TOTAL 4 - Income 6 - Capital Income 94500-00-4295-000 Fiber / Plant 94500-00-4295-000 Filer / P	73.000 33.000 -10.948 -25.000 -1.500 -150 0 0 -3.8000 -3.8000 -3.5598 0 -23,100 0 -23,100 0 -24,000 -47,190 3,136.097	33,000 144,300 -10,948 -33,800 -1,000 -1,000 0 -1,000 0 -4,000 -4,000 -54,899 -23,100 -6,393 -24,000 -58,443 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,445 -58,455 -58,	0 56,000 -2,770 -3,002 -1,062 -3,820 0 -778 -2,302 -4,1453 0 0 -14,545 0 0 -14,545 0 0 -19,045 -2,663,564	0 25,000 10,000 -25,000 10,000 -1,000 0 -36,000 -28,100 0 -28,282 0 -56,282 0 -56,282 0	33,000 .119,300 10,948 8,800 11,000 0 0 0 -4,000 28,798 4,950 23,100 -49,889 24,000 2,161 -286,320	the approved original business case for Museum Filout. 100% 28% Antiopated income (cost recovery) from hire of public meeting rooms. 100% Antiopated income from priving and photocopying by members of the public (cost recovery). 100% Antiopated income from replacement of lost and/or damaged library cards (cost recovery). 100% Antiopated income from sales related to merchandise in the Library Shop. 100% 100% 100% 100% 100% 100% 100%

961003-00-1250-000 Furniture	Auth Budget Cur 4,000	0	0	0	0	0%
961003-00-1251-000 Fixtures	10,000	14,000	15,370	0	-14,000	-100%
961003-00-1262-000 Services - Marketing	0	2,989	2,989	0	-2,989	-100%
961003-00-1271-000 Services - Other Consultants	0	0	3,000	0	0	0%
TOTAL 1 - Expenditure	14,000	16,989	21,359	0	-16,989	-100%
3 - Capital Expenditure						
961003-32-3251-000 Fixtures	0	36,923	34,468	0	-36,923	-100%
	0	20.000	24.452	•	20.000	4000/
TOTAL 3 - Capital Expenditure		36,923	34,468		-36,923	-100%
TOTAL 961003 - Belmont HUB - Library and Museum	14,000	53,912	55,827	0	-53,912	-100%
17 - Library-Indoor Plants						
TOTAL P80117 - Library-Indoor Plants	8,912	5,406	1,338	10,307	4,901	91%
OTAL 630 - Library	3,159,009	3,228,005	2,720,932	2,892,674	-335,330	-10%
33 - Arts and Place						
/02 - Avon Descent						
1 - Expenditure						
911702-00-1127-000 Hire (Property & Equipment)	0	0	0	10,000	10,000	New Social media, posters and printing, radio advertising, event photography
911702-00-1239-000 Consumables	0	0	0	10,000	10,000	New \$10K Free food allowance for 900 residents
911702-00-1263-000 Services - Advertising 911702-00-1279-000 Services - Other	0	0	0	10,000 5,000	10,000 5,000	New Social media, posters and printing, radio advertising, event photography New Bump in/out event crew, electrical contractor, first aid, security, traffic management, COVID marshalls
911702-00-12/9-000 Services - Other 911702-00-1368-000 Sponsorship/Promotions	0	0	0	20,000	20,000	New \$10K Sponsorship of Avon River Descent Organisation; \$10K rides/attractions (inc Helicopter)
911702-00-1399-000 Miscellaneous	0	0	0	5,000	5,000	New Wet weather contingency
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New
TOTAL 911702 - Avon Descent	0	0	0	60,000	60,000	New
03 - Autumn River Festival						
1 - Expenditure						
911703-00-1127-000 Hire (Property & Equipment)	0	0	0	42,000	42,000	New Hire of margees, chairs, fencing, bins, toilet, AV.
911703-00-1200-000 Salaries	0	0	0	2,000	2,000	New Salaries related to staffing cost for other areas working at event, including rangers
911703-00-1201-000 Wages	0	0	0	1,000	1,000	New Outside workforce wages for Occupational Health park inspection and park clean after event.
911703-00-1227-000 Printing	0	0	0	3,000	3,000	New Event signage, printing of vouchers, posters, flyers.
911703-00-1234-000 Uniforms/Protective Clothing 911703-00-1252-000 Equipment	0	0	0	300 500	300 500	New
911703-00-1252-000 Equipment 911703-00-1253-000 Fleet / Plant	0	0	0	200	200	New Generator and event trailer transfer.
911703-00-1263-000 Services - Advertising	0	0	0	12,000	12,000	New Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photogr
911703-00-1266-000 Services - Cleaning	0	0	0	650	650	New
911703-00-1279-000 Services - Other	0	0	0	25,600	25,600	New Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911703-00-1368-000 Sponsorship/Promotions	0	0	0	50,500	50,500	New
911703-00-1399-000 Miscellaneous	0	0	0	350	350	New
TOTAL 4 Funna ditum				400 100	400.000	New
TOTAL 1 - Expenditure	0	0	0	138,100	138,100	New
4 - Income 911703-00-4368-000 Sponsorship/Promotions	0	0	0	-5,000	-5,000	New
		0	0	-3,000	-3,000	
TOTAL 4 - Income	0	0	0	-5,000	-5,000	New
TOTAL 911703 - Autumn River Festival	0	0	0	133,100	133,100	New
705 - Movie Madness						
1 - Expenditure						
911705-00-1127-000 Hire (Property & Equipment)	0	0	0	10,000	10,000	New Hire of truss screen to overcome wind issues with owned inflatable screen \$2.5Kper event
911705-00-1201-000 Wages	0	0	0	1,000	1,000	New Outside workforce wages for Occupational Health park inspection and park clean after event.
911705-00-1263-000 Services - Advertising	0	0	0	3,000	3,000	New
911705-00-1279-000 Services - Other	0	0	0	2,400	2,400	New Bump In / Out Crew
911705-00-1368-000 Sponsorship/Promotions	0	0	0	7,000	7,000	New Public Performance licenses for each film and pre show entertainment
TOTAL 1 - Expenditure	0	0	0	23,400	23,400	New
TOTAL 911705 - Movie Madness	0	0	0	23,400	23,400	New
	`	¥	v			
06 - Imaginarium 1 - Expenditure						
1 - Expenditure 911706-00-1127-000 Hire (Property & Equipment)	0	0	102,438	85,600	85,600	New Hire of margees, chairs, fencing, bins, toilet, AV.
911706-00-1127-000 Printing	0	0	0	500	500	New
911706-00-1263-000 Services - Advertising	0	0	0	7,000	7,000	New Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photogr
911706-00-1279-000 Services - Other	0	0	0	28,000	28,000	New Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911706-00-1368-000 Sponsorship/Promotions	-	0	0	82,000	82,000	New Performers and entertainers
911706-00-1399-000 Miscellaneous	0	0	33	1,000	1,000	New
TOTAL 1 Expanditure			100.171	004.400	201.100	New
TOTAL 1 - Expenditure	0	0	102,471	204,100	204,100	New
4 - Income 911706-00-4032-000 Grant - Operating	0	0	0	-25.000	-25.000	New
erree-ou-quaz-ouu Grant - Operating	U	U	U	-20,000	-23,000	New
TOTAL 4 - Income	0	0	0	-25,000	-25,000	New
TOTAL 911706 - Imaginarium	0	0	102,471	179,100	179,100	New
708 - Carols in the Park	- ·				-,	
08 - Carols in the Park 1 - Expenditure						
1 - Expenditure 911708-00-1127-000 Hire (Property & Equipment)	0	0	0	8,000	8,000	New Hire of margees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of fireworks
911708-00-1200-000 Salaries	0	0	0	100	100	New Salaries related to staffing cost for other areas working at event, including rangers.
911708-00-1201-000 Wages	0	0	0	100	100	New Outside workforce wages for Occupational Health park inspection and park clean after event.
911708-00-1227-000 Printing	0	0	0	500	500	New Carols booklet, event signage, posters, flyers.
911708-00-1263-000 Services - Advertising	0	0	0	1,000	1,000	New Increased promotion to boost attendance numbers
911708-00-1266-000 Services - Cleaning	0	0	0	350	350	New
911708-00-1279-000 Services - Other	0	0	0	10,000	10,000	New Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
	0	0	0	14,000	14,000 100	New \$6K Instated Fireworks (if permitted under COVID conditions) - entertainment New
911708-00-1368-000 Sponsorship/Promotions	~					
	0	0	0	100		New
911708-00-1368-000 Sponsorship/Promotions	0	0	0	34,150	34,150	New

Page 52 of 55

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InterpretationInterp	011710-00-1127-000 Hire (Property & Equipment)	0	0	0	115 000	115.000	New Hire of manage chairs fancing hins tailet AV increased to accommodate ministrationant of firmulas at Fin-	
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I characterization of the second s	TOTAL 911710 - Lets Celebrate Belmont	0	0	0	204,800	204,800	New	
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Simulation of the second se								
9171-93-020 Mag999 <td>911711-00-1127-000 Hire (Property & Equipment)</td> <td>0</td> <td>0</td> <td>0</td> <td>12,700</td> <td>12,700</td> <td>New Hire of marquee, PA, staging, toilets, tables, chairs, bin.</td>	911711-00-1127-000 Hire (Property & Equipment)	0	0	0	12,700	12,700	New Hire of marquee, PA, staging, toilets, tables, chairs, bin.	
Simulation of the second sec	911711-00-1200-000 Salaries	0	0	0	500	500	New Salaries related to staffing cost for other areas working at event, including rangers.	
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the <b< td=""><td>911711-00-1399-000 Miscellaneous</td><td>0</td><td>0</td><td>0</td><td>500</td><td>500</td><td>New</td></b<>	911711-00-1399-000 Miscellaneous	0	0	0	500	500	New	
91110000000000000000000000000000000000	TOTAL 1 - Expenditure	0	0	0	38,600	38,600	New	
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NUTLON USE NAME NUTLON USE		0	0	0	30,000	30,000	New Hire of marquees, chairs, fencing, bins, toilets.	
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4 - Scotting 10 TOTAL 4 - Society Course - Queening 10 TOTAL 4 - Society Course - S	TOTAL 1 - Expenditure	0	0	0	119,600	119,600	New	
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Order 1 9 <td>911712-00-4032-000 Grant - Operating</td> <td>0</td> <td>0</td> <td>0</td> <td>-20,000</td> <td>-20,000</td> <td>New</td>	911712-00-4032-000 Grant - Operating	0	0	0	-20,000	-20,000	New	
Order 1 9 <td>TOTAL 4 - Income</td> <td>0</td> <td>0</td> <td>0</td> <td>-20,000</td> <td>-20,000</td> <td>New</td>	TOTAL 4 - Income	0	0	0	-20,000	-20,000	New	
Valuating 2 Corms - Belance 1UB 1 - Expending Note Contragenetize induction of lang gate scene and wight state scene. 100505 0-1250:00 Service - Advertising 0 0 0.00 0.00 0.00 New Contragenetize inductory provide NFX Sociation Gate Wrige, SX colors adverting Q Statutory advertising Value data with the Set Statutory advertision Value data with the Set Statutory advertising Value data with the Set Statutory adverti								
1 - Expenditure (190509 - C1230 00 Serices - Advertising 0	TOTAL 911712 - Kidz Fest	0	0	0	99,600	99,600	New	
Bit 0000-1282-000 Services - Marking 0 0 0 0 0.0000 0.00000 0.00000000000000000000000000000000000	005 - Marketing & Comms - Belmont HUB							
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Organization provides on this bank the bank				0	20,000	20,000	New Annual celebratory promotion \$7K Southern Gazette Wran: \$2K outdoor advertision: \$4K radio campaign: \$1k	
Bit DSD-1279-000 Bin Level Annual celebratory went 0 0 15,000 New Annual celebratory went Bit DSD-1388-000 Spensorahip/Prioritoris 0 0 15,000 New Annual celebratory went TOTAL + Segnature 0 0 45,000 45,000 New Final Celebratory TOTAL + Segnature 0 0 0 45,000 45,000 New Final Celebratory TOTAL + Segnature 0 0 0 65,000 45,000 New Final Celebratory Segmature 0 0 0 0 0 0 25,000 0 0 Segmature 0 0 0 0 0 0 0 0 0 Segmature 0 0 0 0 0 0 0 0 0 0 Segmature 0 0 0 0 0 0 0 0 0 Segmature 0 0 0 0 0 0 0 </td <td>961005-00-1263-000 Services - Advertising</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	961005-00-1263-000 Services - Advertising	0	0					
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962700-00-1210-000 Pringe Benefits Tax 7.038 7.038 9.070 7.038 9.070 7.038 9.070 962700-00-1216-000 Agency Staff 0 6000 91.68 40.000 40000	961005-00-1279-000 Services - Other 961005-00-1368-000 Sportsorthip/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure 962700-00-1200-000 Allowarces 962700-00-1200-000 Allowarces 962700-00-1200-000 Allowarces	0 0 0 453,659 300 34,485	0 0 0 333,659 300 24,382	0 0 0 332,906 178 24,382	5,000 45,000 45,000 508,120 350 27,566	5,000 45,000 114,461 50 3,184	media promotion Organg promotion of Belmont Hub benefit to community as more aspects of the building are launched; SSK or advertising; STK social media promotion New Annual celebratary event New New 29% 17% 13%	
962700-00-1210-000 Agency Staff 0 96.000 91.158 0 -60.000 962700-00-1210-000 Aventeeds 550 550 550 550 650	961005-00-1279-000 Services - Other 961005-00-1388-000 Sporecomip/Promotions TOTAL 1 - Expenditure TOTAL 561095 - Marketing & Comms - Belmont HUB 700 - Arts and Place 1 - Expenditure 962700-00-1200-000 Sateries 962700-00-1200-000 Sateries 962700-00-1200-000 Long Service Leave 962700-00-1206-000 Workers Compensation	0 0 0 453,659 300 34,485 5,128	0 0 0 383,859 300 24,382 5,128	0 0 0 332,906 178 24,382 5,297	5,000 45,000 45,000 508,120 350 27,566 5,629	5,000 45,000 114,461 50 3,184 501	media promotion Ongoing promotion of Belmont Hub benefit to community as more aspects of the building are launched; \$5K or autwertiang; 5K scolal media promotion New Annual celebratory event New New 29% 17% 13%	
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962700-00-1222-000 Materials 1,000 1,000 0 1,000 0 0,000 0 0% Required to support the delivery of Library Culture and Place Department joint initiatives. 962700-00-1222-000 Piriting 7,500 7,500 7,500 2,600 0% Professional printing instead of in-house copying required for the Arts & Place initiatives. 962700-00-1222-000 Equipment 300 2,600 0% Organing first aid support queiments for the Placemaking Department 962700-01-223-000 Equipment 800 7,200 6,000 0% Organing first aid support queiments for the Placemaking Department 962700-00-1223-000 Services - Advertising 6,000 0,000 0% Organing first aid support queiments for the Placemaking Department 962700-00-1223-000 Services - Legal 10,000 0 0% General advertising to promote the Belmont Art Awards, Artists Place, CreativeClinic's and Placemaking Initiatives. 962700-00-1223-000 Services - Legal 10,000 0 0%	961005-00-1279-000 Services - Other 961005-00-1388-000 Sporesorthip/Promotions TOTAL 1 - Expenditure TOTAL 1981005 - Marketing & Comms - Belmont HUB TOTAL 981005 - Marketing & Comms - Belmont HUB 700 - Arts and Place 1 - Expenditure 962700-00-1202-000 Allowances 962700-00-1202-000 Allowances 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Superannuation 962700-00-1208-000 Superannuation 962700-00-1214-000 Superannuation	0 0 453,659 300 34,455 5,128 52,401 7,038	0 0 0 333,659 300 24,332 5,240 5,2401 7,038	0 0 332,906 178 24,382 5,297 45,298 45,298	5,000 45,000 508,120 350 27,566 5,629 7,0,042 7,038	5,000 45,000 1114,461 50 3,184 501 21,841 0	media promotion Organg promotion of Belmont Hub benefit to community as more aspects of the building are launched; SSK or subvertising; STK social media promotion New Annual celebratory event New New 29% 17% 13% 10% 41%	
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962700-00-1240-000 Safety Equipment 300 300 264 300 0 0% Orgoing first aid supply requirements for the Picemanking Department. 962700-000-1252-000 Equipment 800 768 800 0 0% Orgoing first aid supply requirements for the Picemanking Department. 962700-000-1252-000 Equipment 800 6,000 2,00 0% Operational equipment required for Ats A Piace 962700-00-1252-000 Services - Advertising 6,000 6,000 0% General advertising to promote the Behmont Art Awards, Artist's Piace, CreativeClinic's and placemaking initi 962700-00-1270-000 Services - Legal 10,000 10,000 0 0% Community Consultants 10,000 10,000 0 0% Community Consultants on arquired in the development of developer public art and for the renewal of community group Locat and for the renewal of community group Locat and for the renewal of community group Locat and for the renewal of community consultants on arquired in the development of department al plase matrixed and the development of department and for the Arts and Piace Section 962700-00-1282-000 Services - Training 400 400 0 0% New Evaluation arguined in the development of department and preservice and the development of department and for	861005-00-1279-000 Services - Other 061005-00-1366-000 Sporesonhip/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 961005 - Marketing & Comms - Belmont HUB 700 - Arts and Place 1 - Expenditure 962700-00-1200-000 Subarranses 962700-00-1200-000 Alownees 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1210-000 Superamution 962700-00-1210-000 Agency Staff 962700-00-1210-000 Agency Staff 962700-00-1210-000 Agency Staff	0 0 4453,669 330 34,485 5,128 5,2401 7,038 0 0 550	0 0 0 393,859 300 24,382 5,128 6,2,401 7,038 65,2401 7,038 65,000 550	0 0 332,906 178 24,382 5,297 45,084 9,070 91,158 547	5,000 45,000 45,000 508,120 350 22,566 5,629 74,042 7,038 0 550	5,000 45,000 114,461 50 3,184 501 21,841 0 -80,000 0	media promotion Orgong promotion of Belmont Hub benefit to community as more aspects of the building are launched; SSK or advertising, STK sould media promotion New New New New 29% 17% 13% 10% 41% 0% 41% 0% 0% 0% 0% 0% 0% 0%	
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Bez700-001-1271-000 Sarvices - Other Consultants 10,000 0 10,000 0 Icences and agreements.) 662700-001-1271-000 Sarvices - Other Consultants 10,000 0 10,000 0 % Community Consultants and explored in the development of departmental plans and strategies. This could incl consultant to conduct neighbourhood consultants to conduct neighbourhood consultants on development of departmental plans and strategies. This could incl consultant to conduct neighbourhood consultants on the strate plane becard community. 662700-001-122-000 Telephone 4.388 3.488 3.592 -806 -18% Based on current type (receases plus CPI. 662700-000 Subscriptors 1.400 1.400 2,192 2.500 1.100 79%. Professionalizopord emembership to provide the City with guidance from organisations including Artscurece.	961005-00-1279-000 Services - Other 961005-00-1386-000 Sporssonship/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure 962700-00-1202-000 Allowances 962700-00-1202-000 Allowances 962700-00-1202-000 Allowances 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Superamunitin 962700-00-1214-000 Agenetime Tax 962700-00-1214-000 Agenetime Tax 962700-00-1214-000 Agenetime Tax 962700-00-1222-000 Materials 962700-00-1222-000 Materials 962700-00-1222-000 Materials 962700-00-1222-000 Safety Equipment	0 0 0 453,659 360 34,455 5,128 52,401 7,038 0 550 1,000 7,500 7,500 300 800	0 0 0 393,659 300 24,382 5,128 52,401 7,038 60,000 550 1,000 7,500 300 800	0 0 332,906 178 24,382 5,297 45,084 9,070 91,188 547 0 1,269 224 726	5,000 45,000 5568,120 350 2,2,566 5,629 7,038 0 550 1,000 7,500 300 800	5,000 45,000 114,461 50 3,184 501 21,641 0 -60,000 0 0 0 0 0 0 0	media promotion 0 Organizy promotion of Bernort Hub benefit to community as more aspects of the building are launched; SK c suberitaing; SH could media promotion New New New New 29% 29% 17% 13% 10% 41% 0% -100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
description 400 400 0 400 0 0 0 0% New building Emergency exocution training and dills for the And Place Section description-01220.000 Services - Training 4,38 4,38 3,455 3,592 460 -16%. Based on current year forecasts byou CPL. description-01330-000 Subscriptions 1,400 1,400 2,192 2,500 1,100 79%. Professionalicoporate methership to provide the CIty with guidance from organisations including Arscuree.	961005-00-1279-000 Services - Other 951005-00-1586-000 Sporsonship/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure 962700-00-1200 - Marketing & Comms - Belmont HUB 962700-00-1200 - Marketing & Safety Equipment 962700-00-1200 - Marketing 962700-00-1200 - Marketing 962700-00-1200 - Marketing 962700-00-1200 - Diagneting 962700-00-1200 - Diagnet	0 0 0 453,859 300 334,455 5,126 5,126 5,2401 7,038 0 556 550 550 1,000 7,500 7,500 300 800 6,000	0 0 333,659 300 24,382 5,128 5,128 5,128 5,128 5,000 550 1,000 7,500 300 800 6,000	0 0 332,906 178 24,382 5,297 45,084 9,070 91,158 547 0 1,269 2,84 726 2,300	5,000 45,000 508,120 350 22,565 5,629 74,042 7,038 0 550 5,629 74,042 7,038 0 550 1,000 7,500 300 800 6,000	5,000 45,000 114,461 50 3,164 501 2,1,641 0 -60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	media promotion Orgong promotion of Bellomot Hub benefit to community as more aspects of the building are launched; SSK of advertising, STK social media promotion. New New New New 29% 29% 17% 13% 10% 29% 17% 13% 10% 0 0 0 0 0 0 0 0 0 0 0 0 0	
962700-00-1322-000 Telephone 4,398 3,455 3,592 -806 -18% Based on current year forecasts plus CPI. 962700-00-1330-000 Subscriptions 1,400 1,100 2,192 2,500 1,100 79%. Professional/corporate membership to provide the City with guidance from organisations including Ansource	961005-00-1279-000 Services - Other 961005-00-1265-000 Sporecorthip/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure 962700-00-1200-000 Allowances 962700-00-1200-000 Allowances 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Superannuation 962700-00-1200-000 Overheads 962700-00-1220-000 Overheads 962700-00-1220-000 Stefue Equipment 962700-00-1220-000 Stefue Equipment 962700-00-1220-000 Stefue Equipment 962700-00-1230-000 Stefue E-Advetsing 962700-00-1200-000 Services - Advetsing	0 0 453,659 300 334,485 5,128 5,2401 7,038 0 550 1,000 7,500 7,500 300 800 6,000 10,000	0 0 333,659 300 24,382 5,128 52,401 7,038 60,000 550 1,000 7,500 300 800 6,000 10,000	0 0 332,206 178 24,382 5,297 45,084 9,070 91,158 5,47 0 1,269 2,264 7,26 2,2300 0	5,000 45,000 45,000 560,120 350 5,629 74,042 7,038 0 5,500 1,000 7,500 300 800 6,000 10,000	5,000 45,000 114,461 50 3,3,184 501 2,1,641 0 -60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	media promotion Orgong promotion of Bellomot Hub benefit to community as more aspects of the building are launched; SSK of advertising, STK sould media promotion. New New New New 29% 29% 29% 29% 17% 13% 10% 10% 41% 04% 10% 41% 05% 10% 10% 10% 10% 10% 10% 10% 10	
962700-00-1330-000 Subscriptions 1,400 1,400 2,192 2,500 1,100 79% Professional/corporate membership to provide the City with guidance from organisations including Artsource	961005-00-1279-000 Services - Other 961005-00-1368-000 Sportsonhip/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure 500 - Arts and Place 4 - Expenditure 962700-00-1202-000 Allowances 962700-00-1202-000 Allowances 962700-00-1202-000 Allowances 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Superamunitin 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Long Service Leave 962700-00-1204-000 Superamunitin 962700-00-1204-000 Superamunitin 962700-00-1214-000 Agentes 962700-00-1224-000 Materials 962700-00-1220-000 Services - Advertising 962700-00-1220-000 Services - Legal 962700-00-1271-000 Services - Other Consultants	0 0 0 453,659 300 33,485 5,128 52,401 7,038 0 550 1,000 7,500 7,500 300 800 6,000 10,000	0 0 303,659 300 24,332 5,128 52,401 7,038 60,000 550 1,000 7,500 300 800 6,000 10,000	0 0 332,906 178 24,382 5,297 45,084 9,070 91,188 547 0 1,269 2,64 726 2,300 0 0	5,000 45,000 45,000 508,120 350 22,566 5,629 74,042 7,038 0 550 1,000 7,500 300 800 6,000 10,000 10,000	5,000 45,000 114,461 50 3,3,184 501 2,1,641 0 -60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	media promotion demonst hub benefit to community as more aspects of the building are launched; SK c subvertising; SK sould media promotion demonstrates to constrain the building are launched; SK c subvertising; SK sould media promotion demonstrates and the building are launched; SK c subvertising; SK sould media promotion demonstrates and the building are launched; SK c subvertising; SK sould media promotion demonstrates and the building are launched; SK c subvertising; SK sould media promotion demonstrates and the building are launched; SK c subvertising; SK sould media promotion demonstrates and the building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK c subvertising; SK sould be building are launched; SK sould be building be subvertising; SK sould be building are launched; SK sould be building are launched; SK sould be building be subvertising; SK sould be building are launched; sould are launched; sould are launched; sould are launched; sould are lau	
	961005-00-1279-000 Services - Other 961003-00-1368-000 Sportscribitp/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure TOTAL 1 - Expenditure 962700-00-100-000 Saltrises 962700-00-1200-000 Alorences 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1200-000 Superamution 962700-00-1200-000 Funding 962700-00-1200-000 Funding 962700-00-1200-000 Funding 962700-00-1200-000 Funding 962700-00-1200-000 Funding 962700-00-1200-000 Services - Legal 962700-00-1270-000 Services - Other Consultants 962700-00-1200-000 Services - Training	0 0 0 4453,689 300 334,485 5,128 5,2401 7,038 0 550 1,000 7,500 300 800 6,000 10,000 10,000 400	0 0 393,859 300 24,382 5,128 5,240 7,038 65,240 7,038 65,240 7,030 550 1,000 7,500 300 800 6,000 10,000 10,000	0 0 332,906 178 24,382 5,397 45,084 9,070 91,158 5,47 0 1,229 264 726 2,300 0 0 0 0 0	5,000 45,000 45,000 508,120 350 27,566 5,629 74,042 7,038 0 5550 1,000 7,500 300 800 6,000 10,000 10,000 400	5,000 45,000 114,461 50 3,184 501 21,641 0 -80,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	media promotion information that benefit to community as more aspects of the building are launched; SSK or objecting; STK social media promotion New Konnet collocatory overt New 29% 29% 29% 29% 17% 386 39% 40% 40% 40% 40% 40% 40% 40% 40% 40% 40	
	961005-00-1279-000 Services - Other 961005-00-1285-000 Sportscrahip/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure 00 - Arts and Place 962700-00-1200-000 Allowarcs 962700-00-1200-000 Allowarcs 962700-00-1200-000 Allowarcs 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Stefley Equipment 962700-00-1200-000 Services - Advertising 962700-00-1200-000 Services - Lagel 962700-00-1270-000 Services - Lagel 962700-00-1270-000 Services - Training 962700-00-1222-000 Services - Training 962700-00-1222-000 Services - Training	0 0 0 4453,659 300 334,485 5,128 52,2411 7,038 0 550 1,000 7,500 7,500 300 800 6,000 10,000 10,000 4,388	0 0 383,859 300 24,382 5,128 62,401 7,038 60,000 550 1,000 7,500 300 6,000 6,000 10,000 10,000 10,000	0 0 332,200 178 24,382 5,297 45,084 9,070 91,158 547 0 1,269 2,64 7,266 2,24 7,266 2,2300 0 0 3,3455	5,000 45,000 45,000 508,120 350 5,629 74,042 7,038 0 550 1,000 7,500 300 800 6,000 10,000 10,000 400 3,562	5,000 45,000 1114,461 50 3,1,184 501 21,641 0 -80,000 0 0 0 0 0 0 0 0 0 0 0 0	media promotion Grogong promotion of Behront Hub benefit to community as more aspects of the building are launched: SSX or subertising. S1K acidal media promotion New New New 29% 29% 29% 29% 17% 176 176 176 176 176 176 176 176	
	961005-00-1279-000 Services - Other 961005-00-1285-000 Sportscrahip/Promotions TOTAL 1 - Expenditure TOTAL 1 - Expenditure 00 - Arts and Place 962700-00-1200-000 Allowarcs 962700-00-1200-000 Allowarcs 962700-00-1200-000 Allowarcs 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Superannutis 962700-00-1200-000 Stefley Equipment 962700-00-1200-000 Services - Advertising 962700-00-1200-000 Services - Lagel 962700-00-1270-000 Services - Lagel 962700-00-1270-000 Services - Training 962700-00-1222-000 Services - Training 962700-00-1222-000 Services - Training	0 0 0 4453,659 300 334,485 5,128 52,2411 7,038 0 550 1,000 7,500 7,500 300 800 6,000 10,000 10,000 4,388	0 0 383,859 300 24,382 5,128 62,401 7,038 60,000 550 1,000 7,500 300 6,000 6,000 10,000 10,000 10,000	0 0 332,200 178 24,382 5,297 45,084 9,070 91,158 547 0 1,269 2,64 7,266 2,24 7,266 2,2300 0 0 3,3455	5,000 45,000 45,000 508,120 350 5,629 74,042 7,038 0 550 1,000 7,500 300 800 6,000 10,000 10,000 400 3,562	5,000 45,000 1114,461 50 3,1,184 501 21,641 0 -80,000 0 0 0 0 0 0 0 0 0 0 0 0	media promotion information in the benefit to community as more aspects of the building are launched; 55K of advertising, 51K acids media promotion is New New Common information in the second seco	

	Auth Budget Curr	ent Budget YT	D Actual Prop	osed Budget I	ncrease Incr	rease (%) Comment
962700-00-1373-000 Registration - Train/Conf	4,000	4,000	1,225	5,000	1,000	25% Funds required to provide ongoing training and professional development for theArts & Place Section
962700-00-1377-000 Travel - General 962700-00-1399-000 Miscellaneous	100	100 1,000	0 557	100 1,000	0	0% Costs associated with travel, parking and taking public transport to attend external meetings and training 0% Other costs associated with Arts & Place initiatives such as catering and itemsfor community workshops/consult
962700-00-1400-000 ABC Cost Allocation	76.296	76.296	67.218	105.316	29.020	engage the local community. 38% Activity Based Costing allocation based on updated drivers
962700-40-1119-000 Licenses	414	414	426	414	0	0% Vehicle costs for Fleet 71.
962700-40-1119-000 Licenses 962700-40-1201-000 Wages	414 480	414	426	414	0	0% venicle costs for Heet /1.
962700-40-1224-000 Fuel	1,621	1,621	1,224	2,112	491	30%
962700-40-1225-000 External Repairs	900	900	436	500	-400	-44%
962700-40-1314-000 Ins. Prem - Motor Vehicle	271	271	254	267	-4	-1%
TOTAL 1 - Expenditure	680,441	670,338	590,204	780,576	110,238	16%
3 - Capital Expenditure						
962700-32-3253-000 Fleet / Plant	0	0	0	44,875	44,875	New Vehicle purchase Fleet 71.
TOTAL 3 - Capital Expenditure	0	0	0	44,875	44,875	New
4 - Income						
962700-00-4204-000 Long Service Leave 962700-00-4394-000 Stallholder App Payment	0	-11,916 0	-11,916	0	11,916	-100%
962700-00-4594-000 Stainoider App Hayment	0	0	0	-4,000	-4,000	New Food stallholder applications across event season
TOTAL 4 - Income	0	-11,916	-11,916	-4,000	7,916	-66%
6 - Capital Income						
962700-00-6253-000 Fleet / Plant 962700-00-6835-000 Long Service Leave Reserve - Salaries	0 -34.485	0	0	-30,392 -27.566	-30,392 -3.184	New Income sale Fleet 71. 13%
Sources of the construction of the construction of the construction	-04,400	-24,002	0	-21,000	-0,104	
TOTAL 6 - Capital Income	-34,485	-24,382	0	-57,958	-33,576	138%
TOTAL 962700 - Arts and Place	645,956	634,040	578,288	763,493	129,453	20%
3001 - Belmont Art Awards						
1 - Expenditure						
963001-00-1284-000 Services - Project Mgmt	50,000	23,000	-1,366	50,000	27,000	117% Budget required to deliver the 2022 Belmont Art Awards including contingency funds for prizes in lieu of availabl sponsors and inclusion of two new highly commended categories.
TOTAL 1 - Expenditure	50,000	23,000	-1,366	50,000	27,000	117%
4 - Income		20,000	-1,000		27,000	
963001-00-4368-000 Sponsorship/Promotions	-15,000	0	0	-5,000	-5,000	New Anticipated sponsorship income for the 2022 Belmont Art Awards.
963001-00-4399-000 Miscellaneous	-2,500	0	0	-2,000	-2,000	New Anticipated income from the 2022 Belmont Art Awards through the sale of artwork. The City recieves 20% comn on all sales.
		0				
TOTAL 4 - Income	-17,500			-7,000	-7,000	New
TOTAL 963001 - Belmont Art Awards	32,500	23,000	-1,366	43,000	20,000	87%
023 - Public Art						
1 - Expenditure 963023-00-1123-000 Maintenance	15,000	15,000	121	20,000	5,000	33% Maintenance required on Public Artworks in various locations within the City
963023-00-1266-000 Services - Cleaning	0	121	242	300	179	148% General cleaning as required to clean up litter and minor vandalism around public artworks
963023-00-1271-000 Services - Other Consultants	10,000	10,000	0	5,000	-5,000	-50% Consultants to provide the City with specialist advice on Public Artwork.
963023-00-1279-000 Services - Other 963023-00-1284-000 Services - Project Mgmt	0 70,000	0	5,052	0 70,000	0 70,000	0% New Proposed aboriginal public art project using remaining funds allocated by Council for public art related to the Bel
						Hub (as per Ordinary Council Meeting August 28 2018 Item 12.3).
TOTAL 1 - Expenditure	95,000	25,121	5,416	95,300	70,179	279%
TOTAL 963023 - Public Art	95,000	25,121	5,416	95,300	70,179	279%
3044 - Arts Development Program						
1 - Expenditure 963044-00-1284-000 Services - Project Mgmt	44,000	50,500	5,994	50,500	0	0% Costs associated with facilitation of The Artist's Place initiatives including Creative Clinics workshops as identifie
505044400+12044000 Services + Project Wgillt	44,000	30,300	3,884	30,300	0	Corporate Business Plan and other art development projects. Funds required to support the delivery of creative/n
						& craft programs/workshops in the new Belmont Hub. Small scale arts projects aim to engage the community as support the local art industry. Funds will also be used for community art projects relating to the successful Adver the Belmonsters children's book series.
963044-00-1399-000 Miscellaneous	10,000	10,000	3,981	10,000	0	0% Direct purchase of craft wares to promote Belmont Hub as an arts destination. Items will be offered for sale in Th Artist's Place - SHOP situated in the Library. Funds may also used for the purchase of materials required for art
						development workshops.
TOTAL 1 - Expenditure	54,000	60,500	9,975	60,500	0	development workshops.
4 - Income						development workshops.
	54,000 -10,000	60,500 -10,000	9,975 -4,560	60,500 -5,000	0 5,000	development workshops.
4 - Income						development workshops.
4 - Income 963044-00-4399-000 Miscellaneous TOTAL 4 - Income	-10,000 -10,000	-10,000 -10,000	-4,560 - 4,560	-5,000 - 5,000	5,000 5,000	development workshops.
4 - Income 96304-09-0399-000 Miscellaneous TOTAL 4 - Income TOTAL 983844 - Arts Development Program	-10,000	-10,000	-4,560	-5,000	5,000	development workshops.
4 - Income 96344-0-4599-000 Miscellaneous TOTAL 4 - Income TOTAL 953844 - Arts Development Program	-10,000 -10,000	-10,000 -10,000	-4,560 - 4,560	-5,000 - 5,000	5,000 5,000	development workshops.
4 - Income 96304-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 963044 - Arts Development Program 046 - Piace Activation 1 - Expenditure 963046-00-1201-000 Wages	-10,000 -10,000 44,000 500	-10,000 -10,000 50,500 500	-4,560 -4,560 5,415	-5,000 -5,000 55,500 500	5,000 5,000 5,000	development workshops.
4 - Income 953044-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 953044 - Arts Development Program 1046 - Place Activation 1 - Exponditure 95304-00-1216-000 Wages 95304-00-1216-000 Agency Staff	-10,000 -10,000 44,000 500 200	-10,000 -10,000 50,500 500 200	-4,560 -4,560 5,415 0 0	-5,000 -5,000 55,500 500 200	5,000 5,000 5,000 0 0	development workshops.
4 - Income 953044-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 953844 - Arts Development Program 006 - Place Activation 1 - Expenditure 953046-00-1201-000 Wages 953046-00-1219-000 Overheads	-10,000 -10,000 44,000 500 200 300	-10,000 -10,000 50,500 500 200 300	-4,560 -4,560 5,415 0 0 0	-5,000 -5,000 55,500 500 200 300	5,000 5,000 5,000 0 0 0	development workshops.
4 - Income 953044-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 953044 - Arts Development Program 1046 - Place Activation 1 - Exponditure 95304-00-1216-000 Wages 95304-00-1216-000 Agency Staff	-10,000 -10,000 44,000 500 200	-10,000 -10,000 50,500 500 200	-4,560 -4,560 5,415 0 0	-5,000 -5,000 55,500 500 200	5,000 5,000 5,000 0 0	development workshops.
4 - Income 963044-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983044 - Arts Development Program 0466 - Place Activation 1 - Expenditure 963046-00-1216-000 Argens 963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other	-10,000 -10,000 44,000 500 200 300 0	-10,000 -10,000 50,500 500 200 300 0	-4,560 -4,560 5,415 0 0 0 0 0 3,315	-5,000 -5,000 55,500 500 200 300 0	5,000 5,000 5,000 0 0 0 0	development workshops.
4 - Income 95344-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 963044 - Arts Development Program 046 - Place Activation 1 - Expenditure 95346-00-1216-000 Agens 95346-00-1216-000 Agens	-10,000 -10,000 44,000 500 200 300 0	-10,000 -10,000 50,500 500 200 300 0	-4,560 -4,560 5,415 0 0 0 0 0 3,315	-5,000 -5,000 55,500 500 200 300 0	5,000 5,000 5,000 0 0 0 0	development workshops.
4 - Income 95344-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 963044 - Arts Development Program 046 - Place Activation 1 - Expenditure 95346-00-1216-000 Agens 95346-00-1216-000 Agens	-10,000 -10,000 44,000 500 200 300 0	-10,000 -10,000 50,500 500 200 300 0	-4,560 -4,560 5,415 0 0 0 0 0 3,315	-5,000 -5,000 55,500 500 200 300 0	5,000 5,000 5,000 0 0 0 0	development workshops.
4 - Income 95344-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 963044 - Arts Development Program 046 - Place Activation 1 - Expenditure 95346-00-1216-000 Agens 95346-00-1216-000 Agens	-10,000 -10,000 44,000 500 200 300 0	-10,000 -10,000 50,500 500 200 300 0	-4,560 -4,560 5,415 0 0 0 0 0 3,315	-5,000 -5,000 55,500 500 200 300 0	5,000 5,000 5,000 0 0 0 0	development workshops.
4 - Income 963044-00-4399-000 Miscellaneous TOTAL 4 - Income TOTAL 983044 - Arts Development Program 0466 - Place Activation 1 - Expenditure 963046-00-1216-000 Argens 963046-00-1219-000 Overheads 963046-00-1279-000 Services - Other	-10,000 -10,000 44,000 500 200 300 0	-10,000 -10,000 50,500 500 200 300 0	-4,560 -4,560 5,415 0 0 0 0 0 3,315	-5,000 -5,000 55,500 500 200 300 0	5,000 5,000 5,000 0 0 0 0	development workshops.
4 - Income 98304-00-4599-000 Miscellaneous DTAL 4 - Income	-10.000 -10.000 44.000 500 200 300 0 60.000 61.000	-10,000 -10,000 50,500 500 200 300 0 60,000 61,000	-4,560 -4,560 5,415 0 0 0 0 3,315 12,180 15,495	-5,000 -5,000 55,500 200 300 0 60,000 61,000	5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 963044-00-4599-000 Miscellaneous DTAL 4 - Income 1071AL 1 - Expenditure 0046 - Place Activation 963046-00-109 Mages 963046-00-1219-000 Mages 963046-00-1219-000 Mages 963046-00-1219-000 Factors 963046-00-1219-000 Services - Other 963046-00-1284-000 Services - Project Mgmt 10000 Miscellaneous 963046-00-1284-000 Services - Project Mgmt 10000 Miscellaneous	-10,000 -10,000 44,000 500 200 300 0 60,000	-10.000 -10.000 50,500 200 300 0 60.000	-4,560 -4,560 5,415 0 0 0 3,315 12,180	-5,000 -5,000 55,500 500 200 300 0 60,000	5,000 5,000 5,000 0 0 0 0 0 0	development workshops.
4 - Income 963044-00-4599-000 Miscellaneous DTAL 4 - Income	-10.000 -10.000 44.000 500 200 200 300 0 0 0 60.000 61,000 10,000	-10.000 -10.000 50,500 200 300 0 60,000 61,000 10,000	-4.560 -4,560 5,415 0 0 0 0 3,315 12,180 15,495 0	-5,000 -5,000 55,500 500 200 200 300 0 60,000 61,000 15,000	5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 96304-00-4599-000 Miscellaneous TOTAL 4- Income	-10.000 -10.000 44.000 500 200 300 0 50.000 61.000 10.000 10.000	-10.000 -10.000 50.500 500 200 300 0 60,000 61,000 10,000	-4,560 -4,560 5,415 0 0 0 3,315 12,180 15,495 0 0 0	-5,000 -5,000 55,500 500 200 300 0 60,000 61,000 15,000	5.000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 96304-00-4599-000 Miscellaneous TOTAL 4- Income	-10.000 -10.000 44.000 500 200 200 300 0 0 0 60.000 61,000 10,000	-10.000 -10.000 50,500 200 300 0 60,000 61,000 10,000	-4.560 -4,560 5,415 0 0 0 0 3,315 12,180 15,495 0	-5,000 -5,000 55,500 500 200 200 300 0 60,000 61,000 15,000	5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 96304-00-4599-000 Miscellaneous TOTAL 4 - Income	-10.000 -10.000 44.000 500 200 300 0 50.000 61.000 10.000 10.000	-10.000 -10.000 50.500 500 200 300 0 60,000 61,000 10,000	-4,560 -4,560 5,415 0 0 0 3,315 12,180 15,495 0 0 0	-5,000 -5,000 55,500 500 200 300 0 60,000 61,000 15,000	5.000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 96304-00-4599-000 Miscellaneous TOTAL 4- Income	-10.000 -10.000 44.000 500 200 300 0 0 50,000 61,000 10,000	-10.000 -10.000 50.500 500 200 300 0 60,000 61,000 10,000	-4,560 -4,560 5,415 0 0 0 3,315 12,180 15,495 0 0 0	-5,000 -5,000 55,500 500 200 300 0 60,000 61,000 15,000	5.000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 96304-40-4396-000 Miscellaneous TOTAL 4 - Income	-10,000 -10,000 44,000 500 200 200 300 0 0 60,000 61,000 10,000 10,000 1,000 1,000	-10.000 50,500 500 200 300 0 60.000 61,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1,000	-4,560 -4,560 5,415 0 0 3,315 12,180 15,495 0 0 15,495 974	-5,000 -5,000 55,000 500 200 300 0 60,000 61,000 15,000 15,000 2,500	5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.
4 - Income 963044.06-4599-000 Miscellaneous TOTAL 4 - Income	-10.000 -10.000 44,000 500 200 200 200 300 0 60,000 61,000 61,000 10.000 71,000	-10.000 -10.000 50,500 200 300 0 60.000 61,000 10.000 71,000	-4,560 -4,560 5,415 0 0 3,315 12,180 15,495 0 15,495	-5,000 -5,000 55,500 200 200 300 0 60,000 61,000 15,000 15,000	5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	development workshops.

	Auth Budget Cu	rrent Budget	YTD Actual Pro	oposed Budget	Increase In	icrease (%)	Comment
re	11,000	11,000	7,166	17,500	6,500	59%	
Art Collection	11,000	11,000	7,166	17,500	6,500	59%	
ce	899,456	814,661	712,885	1,858,543	1,043,882	128%	
ture and Place	4,058,465	4,042,666	3,433,817	4,751,217	708,551	18%	
and Communities	14,518,491	14,605,063	11,914,360	16,215,166	1,610,103	11%	
ng Balances							
ng Balances							
g Balances							
e							
Opening Balance - Budget Only	-3,915,000	-8,218,713	0	-4,979,513	3,239,200		Includes FOGO 75% upfront payment of \$1.2m, carried forward capital projects Wilson Park - \$1m,1.7m other capital projects, other operating budget savings \$1m
	-3,915,000	-8,218,713	0	-4,979,513	3,239,200	-39%	
ning Balance	-3,915,000	-8,218,713	0	-4,979,513	3,239,200	-39%	
3							
Closing Balance - Budget Only	500,000	500,000	0	500,000	0	0%	Closing balance allows for \$0.5m to be available.
re	500,000	500,000	0	500,000	0	0%	
ing Balance	500,000	500,000	0	500,000	0	0%	
osing Balances	-3,415,000	-7,718,713	0	-4,479,513	3,239,200	-42%	
Closing Balances	-3,415,000	-7,718,713	0	-4,479,513	3,239,200	-42%	
losing Balances	-3,415,000	-7,718,713	0	-4,479,513	3,239,200	-42%	
	0	-3	-12,722,113	0		-114%	
	re re c. Art Collection c. Ar	Art Collection 11,000 cce 289,456 ture and Place 4,058,455 ture and Place 14,518,491 tig Balances g Balances g Balances o Opening Balance - Budget Only -3,915,000 -3,915,000 -3,915,000 -3,915,000 closing Balance - S00,000 re 500,000 re 500,000 closing Balances -3,415,000 Closing Balances -3,415,000 Closing Balances -3,415,000	Art Collection 11,000 11,000 cce 99,456 914,661 ture and Place 4,058,465 4,042,666 and Communities 14,518,491 14,605,063 rg Balances g Balances g Balances	Art Collection 11,000 7,166 Coll 89,466 814,661 712,855 ture and Place 4,058,465 4,042,666 3,433,817 and Communities 14,518,491 14,605,063 11,914,360 trg Balances 9 9 9 9 opponing Balance - Budget Only -3,915,000 -8,218,713 0 -1,3915,000 -8,218,713 0 0 -10 -3,915,000 -8,218,713 0 0 -10 -3,915,000 -8,218,713 0 0 0 0 0 -10 -13,915,000 -50,000 500,000 0	Art Collection 11,000 11,000 7,166 17,500 cce 89,456 814,661 712,85 1,858,543 ture and Place 4,058,465 4,042,666 3,433,817 4,751,217 and Communities 14,518,481 14,605,063 11,914,360 16,215,166 ture and Place 3,915,000 -3,218,713 0 -4,979,513 g Balances -3,915,000 -8,218,713 0 -4,979,513 o -3,915,000 -8,218,713 0 -4,979,513 ning Balance - Budget Only -3,915,000 -8,218,713 0 -4,979,513 o -3,915,000 -8,218,713 0 -4,979,513 o -3,915,000 -8,218,713 0 -4,979,513 o -3,915,000 -500,000 0 500,000 0 500,000 res 500,000 500,000 0 500,000 0 500,000 6 600,000 res 500,000 500,000 0 500,000 0 <td>Art Collection 11,000 7,166 17,500 6,500 sce 99,456 814,661 712,885 1,858,453 1,043,882 ture and Place 4,058,465 4,042,666 3,433,817 4,751,217 706,551 and Communities 14,518,491 14,605,063 11,914,360 16,215,166 1,610,103 sg Balances g Balances 9 -<td>Art Collection 11,000 11,000 7,166 17,500 5,500 59%, cce 899,456 814,661 712,285 1,858,643 1,043,852 122%, ture and Place 4,058,465 4,042,666 3,433,817 4,761,217 708,551 18%, ture and Place 4,058,461 14,605,063 11,914,360 16,215,166 1,610,103 11%, tand Communities 14,518,491 14,605,063 11,914,360 16,215,166 1,610,103 11%, tag Balances 1 9 3</td></td>	Art Collection 11,000 7,166 17,500 6,500 sce 99,456 814,661 712,885 1,858,453 1,043,882 ture and Place 4,058,465 4,042,666 3,433,817 4,751,217 706,551 and Communities 14,518,491 14,605,063 11,914,360 16,215,166 1,610,103 sg Balances g Balances 9 - <td>Art Collection 11,000 11,000 7,166 17,500 5,500 59%, cce 899,456 814,661 712,285 1,858,643 1,043,852 122%, ture and Place 4,058,465 4,042,666 3,433,817 4,761,217 708,551 18%, ture and Place 4,058,461 14,605,063 11,914,360 16,215,166 1,610,103 11%, tand Communities 14,518,491 14,605,063 11,914,360 16,215,166 1,610,103 11%, tag Balances 1 9 3</td>	Art Collection 11,000 11,000 7,166 17,500 5,500 59%, cce 899,456 814,661 712,285 1,858,643 1,043,852 122%, ture and Place 4,058,465 4,042,666 3,433,817 4,761,217 708,551 18%, ture and Place 4,058,461 14,605,063 11,914,360 16,215,166 1,610,103 11%, tand Communities 14,518,491 14,605,063 11,914,360 16,215,166 1,610,103 11%, tag Balances 1 9 3

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12.3 Corporate Business Plan 2022 - 2026

Attachment details

Attachment No and title

1. Corporate Business Plan 2022 2026 Revised Final [12.3.1 - 33 pages]

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\boxtimes	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To seek Council endorsement of the revised Corporate Business Plan 2022 – 2026 (refer Attachment 12.3.1) in accordance with the *Local Government (Administration) Regulations 1996.*

Summary and key issues

The *Local Government (Administration) Regulations 1996* require that a local government reviews its Corporate Business Plan annually.

The Corporate Business Plan 2022 - 2026 supports the delivery of outcomes and strategies emanating from the Strategic Community Plan 2020 – 2040, including all business-as-usual services, informing plans, priorities, projects and initiatives. The Corporate Business Plan 2022 - 2026 has been prepared in accordance with legislative and Integrated Planning Framework Standards imposed by the Department of Local Government, Sport and Cultural Industries (DLGSCI).

The revised Corporate Business Plan 2022 – 2026 requires Council endorsement.

Location

Not applicable.

Consultation

Feedback was sought from all Managers and the Executive. After that feedback had been incorporated, the revised documents were then made available via Memorandum to Councillors who were invited to provide feedback.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community **Strategy:** 5.3 Invest in services and facilities for our growing community

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 5.56 of the Local Government Act 1995 states:

5.56. Planning for the future

(1) A local government is to plan for the future of the district.

(2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

The Local Government (Administration) Regulations 1996 state:

Part 5 — Annual reports and planning

Division 1 — Preliminary

19BA. Terms used

In this Part —

- **corporate business plan** means a plan made under regulation 19DA that, together with a strategic community plan, forms a plan for the future of a district made in accordance with section 5.56;
- **strategic community plan** means a plan made under regulation 19C that, together with a corporate business plan, forms a plan for the future of a district made in accordance with section 5.56.

19DA. Corporate business plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

(7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

Background

The City of Belmont's strategic and corporate planning processes are designed to meet the business needs of the City whilst addressing the requirements of the *Local Government Act 1995* and the DLGSCI Integrated Planning and Reporting Framework and guidelines.

In accordance with the *Local Government (Administration) Regulations 1996* all local governments in Western Australia are required to have developed two key documents: a Strategic Community Plan and a Corporate Business Plan – supported and informed by resourcing and delivery strategies. These plans will drive the development of each local government's annual budget and will ultimately assist local governments plan for the future of their communities.

The City's Strategic Community Plan 2020 – 2040 was adopted by Council at its Ordinary Council Meeting on 28 April 2020. A minor review of the Strategic Community Plan has also been carried out and a report is included for consideration at Item 12.4 at the 28 June 2022 Ordinary Council Meeting.

This report focuses on the Corporate Business Plan element of the Integrated Planning Framework. The Corporate Business Plan is an internal business planning tool that translates Council priorities into operations within the resources available. This Plan is a living document which is reviewed every year with a full review undertaken every four years to align with the major review of the Strategic Community Plan, in order to reflect the community's changing aspirations and priorities. This review is a minor review of the City's Corporate Business Plan.

Officer comment

In accordance with regulation 19DA of the *Local Government (Administration) Regulations 1996* there is a requirement to undertake a review of the Corporate Business Plan each financial year.

The Corporate Business Plan is required to cover four years and be aligned with the Strategic Community Plan. The Corporate Business Plan prioritises and allocates resourcing in accordance with the Strategic Community Plan priorities and objectives to meet the needs and aspirations of the community.

The Corporate Business Plan is a significant part of the City's Integrated Planning and Reporting Framework. Through the Corporate Business Plan the aspirations and strategies of the Strategic Community Plan are translated into operational priorities, detailing how they will be implemented and resourced over a four-year period. The Corporate Business Plan articulates how the Strategic Community Plan will be delivered through services, projects, initiatives and actions and informs the annual budget. The Corporate Business Plan is structured in alignment with the Strategic Community Plan's five Goals:

- **1.** Liveable Belmont
- 2. Connected Belmont
- 3. Natural Belmont
- 4. Creative Belmont
- 5. Responsible Belmont

The proposed amendments made through the review ensure that the Corporate Business Plan 2022 – 2026 (refer Attachment 12.3.1) is current and that the actions contained within the Corporate Business Plan reflect the progress of required initiatives to meet the aspirations identified in the Strategic Community Plan. The following comments are in relation to the changes proposed:

- Lobby for high frequency bus route linkages between the airport and the City of Belmont: There are several other actions under Goal 2 which already broadly address this outcome (perceived duplication), this action will be removed.
- Literacy and Learning Programs for Children: Folded into the re-titled action Provision of Platforms for Community and Gaining New Experiences.
- Library Youth Program and Lifelong Learning Program also folded into the above initiative.
- Local History Program renamed 'Capture lived experiences in a variety of forms'.
- Ruth Faulkner Library Repurposing: Works expected to be largely completed prior to June 30, this action will be removed.
- Library and Heritage Plan: Included in the re-named Library, Culture and Place Strategy.
- Public Art Master Plan/Strategy: folded into Library, Culture and Place Strategy.
- Promote and celebrate Aboriginal art and culture: has been renamed 'Promote the cultural identity of the City of Belmont'.
- Monitor Library collection turnover and demand: has been renamed 'Provision of relevant library and museum collections and resources'.
- Emergency Management Plan: There is sufficient documentation under the Local Emergency Management section that a separate Emergency Management Plan is no longer required so this action will be removed.
- Design Review Panel (DRP) added onto Goal 3: this is an existing initiative which has been added to put emphasis and clarity on what the City is already doing in this area as the DRP has been running for some time.
- Provide innovative museum exhibitions that engage and inspire curiosity New action.
- 400 Abernethy Road precinct Redevelopment (Goal 5) New action (listed under Our Priorities).

It is a requirement of the DLGSCI that public notice be given when the Corporate Business Plan is adopted or modified. This notice will be undertaken after adoption by Council.

Corporate Business Plan performance is monitored monthly and provided to Elected Members via the Councillor Portal with annual reviews by Council.

Financial implications

The Corporate Business Plan 2022 – 2026 is supported by the Long-Term Financial Plan and is budgeted in the Annual Budget 2022-2023.

Environmental implications

There are various references to the environment in the Corporate Business Plan that will see the City's Environmental plans delivered.

Social implications

There are various references to the social aspects in the Corporate Business Plan that will see a range of plans delivered.

Officer Recommendation

That Council adopt the Corporate Business Plan 2022 – 2026 (Attachment 12.3.1).

Absolute Majority required

Attachment 12.3.1 Corporate Business Plan 2022 2026 Revised Final

CITY OF BELMONT

CORPORATE BUSINESS PLAN 2022-2026

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Alternative Formats

This document is available on the City of Belmont website and can be requested in alternative formats including electronic format by email and in standard print.

ACKNOWLEDGEMENT TO COUNTRY

The City of Belmont acknowledges the Noongar Whadjuk people as the Traditional Owners of this land and we pay our respects to Elders past, present and emerging. We further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today.

We acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.

MESSAGE FROM THE CEO

I am pleased to present the City of Belmont's Corporate Business Plan for 2022 to 2026.

This plan outlines the focus for the City over the next four years, setting out specific actions, services, and projects at a corporate level. The Corporate Business Plan activates the Strategic Community Plan 2020 - 2040 by guiding our planning process to ensure alignment to, and delivery of, our community's aspirations.

The City continues to navigate the way forward in response to the global COVID-19 pandemic which has required innovation and flexibility in our approach to achieving successful outcomes. Adjusting to this 'new normal' the City has continued to work on delivering excellent services and projects.

The community's expectations remain high and the desire to make Belmont a better place to live and work remains strong.

This Plan has been developed based on our emergence and recovery from the pandemic, and we have adjusted our approach and targets accordingly.

As always, the City's financial stability remains paramount and critical to ensuring it delivers a high level of service while maintaining a financially sustainable position. Currently, the City maintains a solid financial position which gives it the ability to fund a range of projects aligned to the City's strategic priorities.

I am confident we will continue to achieve great things for our community into the future.

The City will continue to report to Council on the progress of achievements against this Plan, with a review undertaken on an annual basis to ensure we remain focused and relevant while continuing to take into account of any further impacts of the pandemic.

I look forward to continuing to work with Elected Members and leading the City's administration on our shared vision for the City and its community through delivery of the outcomes contained in this Corporate Business Plan.

John Christie

Chief Executive Officer

ABOUT THIS PLAN

This Corporate Business Plan 2022 - 2026 has been shaped by the community's long-term vision and aspirations for the future as outlined in the City of Belmont's Strategic Community Plan 2020 – 2040.

The Corporate Business Plan outlines the projects/initiatives and services that will be delivered over the next four years and has been directly influenced by the City's Long-Term Financial, Asset Management and Workforce Plans, legislative requirements ¹ and the impact of the COVID-19 pandemic. The Corporate Business Plan guides the development of the annual budget and annual project plans.

In everything that the City does, the aim is to make the best use of its finite resources to achieve the greatest possible benefit for the community.

The implementation of this Plan will continue to drive improvements in our services and contribute towards achievement of our vision.

Belmont – The City of Opportunity.

¹ The Local Government (Administration) Regulation 1996 and Department of Local Government, Sport and Cultural Industries Integrated Planning and Reporting Framework

OUR CITY

Strategic Direction

The City's Strategic Community Plan 2020-2040 presents the vision and aspirations for the future of our community. It sets out the key strategies and actions required to achieve these aspirations. It provides the City of Belmont, and others, with a clear understanding of what matters most to the Belmont community and guides the way in which we plan for the future and deliver services.

Our Vision

Belmont – The City of Opportunity - We will be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.

Our vision is ambitious, realistic, credible and desirable. It seeks to build on our character and strengths as we continue to grow and evolve.

Our Council and its role

The City of Belmont Council is made up of nine Councillors representing three wards, these being East, West and South. Councillors are elected to represent the interests of residents and ratepayers and focus on the strategic direction of the City. Councillors come from all walks of life and often are involved in full-time occupations as well as performing their civic responsibilities. They are committed to creating a sustainable and vibrant City that provides opportunities now and into the future.

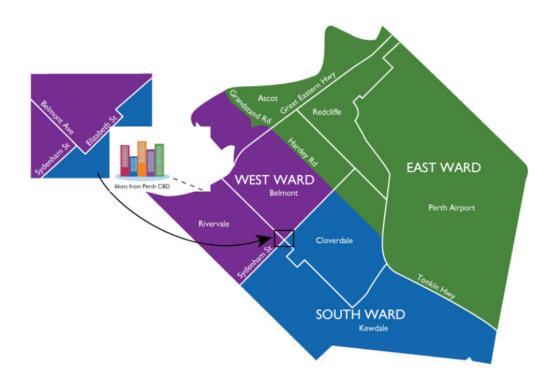


OUR COMMUNITY

The City of Belmont is one of the most convenient, affordable and productive Local Government areas within Perth, Western Australia.

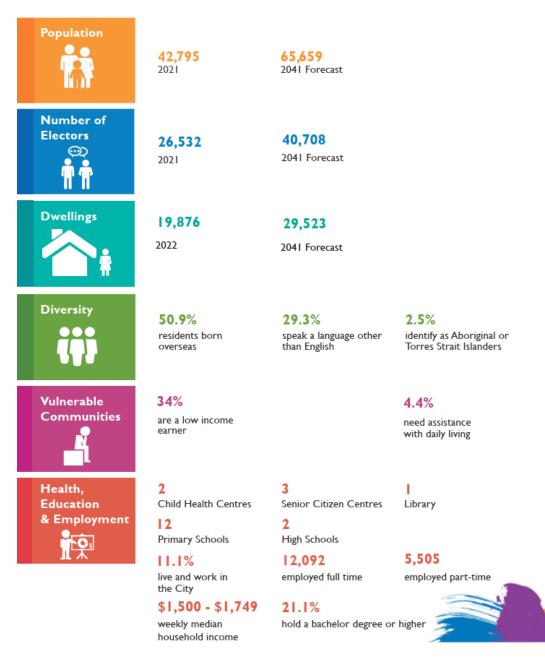
Opportunities to live, work and recreate are many within the City of Belmont's six suburbs (Ascot, Belmont, Cloverdale, Kewdale Redcliffe and, Rivervale), all just six kilometres from Perth City, along the iconic Swan River and en-route to Perth Airport.

The City of Belmont is experiencing record levels of investment in major residential, commercial and infrastructure projects. These, along with a skilled local workforce, position Belmont as a significant commercial centre within South Eastern Metropolitan Perth.



Key Statistics

Our People



Key Statistics

Our Place

Economy	40,575 People working in the City	15,760 Businesses operating in the City	20,921 Rate assessments	
••••••••••••••••••••••••••••••••••••••	\$63, 164, 148 Council operating expenditure 2020/2021	\$63,222,184 Council operating revenue 2020/2021		
Environment	309	58	5	
Environment	Hectares of parks and gardens	Hectares at Ascot Racecourse	Main storm water catchment drains	
	9km Of waterways along the Swan River	12.5% Tree canopy coverage (inclusive of Perth Airport)	5 Sites containing locally significant vegetation	
Location	6	3	234	
	Suburbs	Wards (East,West, South)	Kilometres of road	
	40	7	1	
	Square kilometres	7 State Registered Heritage Places*	Museum	

*The 7 State Registered Heritage Places include the Old Bristile Kilns, Invercloy Park, Nulsen Haven, Garratt Road Bridge, RAAF Headquarters Bunker, Tampina and Hill 60. In addition to the seven places identified on the State Register, there are a number of places with cultural heritage significance that are important to the Belmont community. These places are identified in the City of Belmont Local Heritage Survey.

OUR ORGANISATION

Structure

The City of Belmont's administration is arranged into three Divisions, one Executive Department and fifteen Departments that provide a range of community services, operations, facilities and internal functions across the City. The leaders of each Directorate make up the Executive Leadership Team, led by the Chief Executive Officer.



May 2022

Our Values

Values provide a foundation for the City, which distinguish us and guide our actions to deliver results. Values guide our behaviours and provide the boundaries within which our interactions occur. Values are linked to our vision, culture and strategy.

The City's values are:

Leadership	To focus and inspire people to achieve.
Innovation	To create new, innovative and alternative ways of working.
Integrity	To act in an honest, professional, open and accountable manner.
Teamwork	People building relationships to work together to achieve common goals.
People Focus	To work safely. To communicate and consult in order to understand people's
	needs.

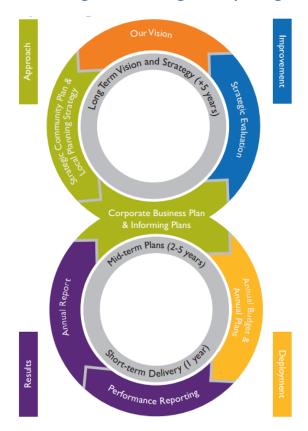
HOW WE PLAN AND REPORT

Integrated Planning and Reporting

The State Government developed the Integrated Planning and Reporting Framework in 2010. As part of this Framework, all Councils are required to develop a Strategic Community Plan, a Corporate Business Plan and a mechanism to review and report on all elements of Integrated Planning and Reporting.

The City is committed to using this Framework and has developed the City of Belmont's Integrated Planning and Reporting Framework. This Framework is integrated within all City Plans across three levels of planning. They are:

- Strategic Level A long-term vision and strategy with a minimum 5 year horizon.
- Corporate Level A mid-term plan with a 2-5 year horizon.
- Delivery Level A short-term plan with a 1 year horizon.



City of Belmont Integrated Planning and Reporting Framework

ECONOMIC AND COMMUNITY SUPPORT

The City will continue to support households, businesses and the community by providing a number of support initiatives including:

Economic Initiatives:

- Financial Hardship Policy for all ratepayers experiencing financial hardship
- A 5% discount is available to ratepayers who paid rates by the due date
- The City continues to invest in the local economy by continuing to support ratepayers, residents and businesses and buying local wherever possible
- Freezing the rates instalment fee, instalment interest, and alternative arrangement fee at 2020-2021 values for 2022-2023
- Fees waived for food premises and animal Registrations.

Social Initiatives:

- Business Directory
- Belmont Business Innovation Grants
- Online Library and Heritage programs
- Support and funding to local sporting clubs
- A funding commitment was made to establish online literacy programs for children and adults in the City.
- A range of Physical and Mental health initiatives and programs to support the community's health and wellbeing

The City will continue to support the Community through the COVID-19 pandemic and will closely monitor this position on a regular basis.

OUR PRIORITIES

Priority Projects

The City identifies priority projects that will be undertaken (planning, commencement, and/or completion) each year based on community need, strategic alignment and financial value.

The priority projects for 2022 - 2026 are:

- Development Area 6 Infrastructure Planning
- Foreshore stabilisation works:
 - Esplanade Park/Foreshore Upgrade
 - Bilya Kard Boodja Lookout
 - Garvey Park Section 2
- 400 Abernethy Road Master Plan
- Belvidere Street Revitalisation
- Golden Gateway Infrastructure Planning
- Wilson Park Precinct Revitalisation
- Belmont Oasis Redevelopment
- Epsom Avenue Revitalisation
- Faulkner Civic Precinct Ornamental Lakes

DELIVERING ON THE STRATEGIC COMMUNITY PLAN

The Corporate Business Plan provides operational delivery details aligned to the five Goals in the Strategic Community Plan 2020-2040, as below.



Each of the above Goals is framed by the desired Outcomes for our Community, and the strategies by which we will achieve these outcomes. To ensure successful delivery on these strategies, planned projects/initiatives and actions have been developed and are set out on the following pages.



What this will look like (Outcomes):

- Our neighbourhoods are well serviced by local activity centres which are exciting and attractive.
- All ages can live, work and play in the City.
- Business is attracted to the City, creating more local jobs.

What we will do (Strategies)	How we will track our progress (Measurement)		
 1.1 Respect, protect and celebrate our shared living histories and embrace our heritage 1.2 Plan and deliver vibrant, attractive, safe and economically sustainable activity centres 	 Progress towards Reconciliation Action Plan Sense of belonging to a shared heritage experience Diversity of cultural expression appreciated Perceptions of safety 		
1.3 Ensure activity centres have a thriving economy	Vibrancy and attractiveness of the CityLocal employment statistics		
 1.4 Attract public and private investment and businesses to our City and support the retention, growth and prosperity of local businesses 	 Business and investment activity Economic activity Health, wellbeing and general life satisfaction of residents 		
 1.5 Encourage and educate the community to embrace sustainable and healthy lifestyles 			

Services that we provide:

Community recreation programs and facilities	Economic development
Public health	Cultural activities
Emergency management	Community events
Community placemaking	Community safety and crime prevention
Community development and engagement	Volunteers
Library services	Business support
Museum, heritage and the arts	Justice of the Peace
Family and youth services	Animal control
Citizenship ceremonies	Communication
City functions	Urban planning and design

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project/Initiative	SCP Ref.	Action 2022/23	Action 2023/24	Action 2024/25	Action 2025/26	Responsibility
Multicultural Strategy 2019 and Beyond	1.1	implement	implement	implement	review and implement	Development and Communities
Age-Friendly Belmont Plan – 2022 - 2027	1.1	implement	implement	implement	review and implement	Development and Communities
Aboriginal Strategy 2023 – 2028	1.1	implement	implement	implement	implement	Development and Communities
Capture lived experiences in a variety of forms	1.1	implement	implement	implement	implement	Development and Communities
Promote the cultural identity of Belmont	1.1, 4.1	continue	continue	continue	continue	Development and Communities
Provide innovative museum exhibitions that engage and inspire curiosity	1.1	implement	implement	implement	implement	Development and Communities
Recreation Strategy	1.2	implement	implement	implement	implement	Infrastructure Services
Safer Communities Plan 2020 - 2023	1.2 <i>,</i> 5.6	review and implement	implement	implement	review and implement	Development and Communities
Community Safety and Crime Prevention Plan 2021-2024	1.2	major review and implement	implement	implement	major review and implement	Development and Communities
Public Health Plan	1.2	complete and implement	implement	review and implement	implement	Development and Communities
Library, Culture and Place Strategy	1.3	develop and implement	implement	implement	review and implement	Development and Communities

Economic Development Strategy	1.3, 1.4	review and implement	implement	implement	implement	Development and Communities
Liaise with business, landowners, representative organisations and developers, including communication, advocacy, support, briefings	1.4	continue	continue	continue	continue	Development and Communities
Youth Program	1.5	review and implement	review and implement	review and implement	review and implement	Development and Communities
Provision of platforms for community and gaining new experiences	1.5	review and implement	review and implement	review and implement	review and implement	Development and Communities
Youth Strategy 2019 and Beyond	1.5	implement	review and implement	implement	implement	Development and Communities
Deliver Community Programs including health, wellbeing, early years and domestic violence	1.5	implement	review and implement	implement	implement	Development and Communities



What this will look like (Outcomes):

- People of all abilities are able to move freely, safely and sustainably around the City.
- People and goods are able to move sustainably in and out of the City.
- The City's bike paths are connected and easy to ride on.
- The City is a leader in transport with advanced traffic planning that maximises efficiency of current infrastructure and encourages transport alternatives.
- Supports the City's liveability by enabling seamless connections between people and places.

What we will do (Strategies)	How we will track our progress (Measurement)		
2.1 Design our City so that it is accessible by people of all ages and abilities	Satisfaction with walking and cycling paths and facilities		
2.2 Make our City more enjoyable, connected and safe for walking and cycling	Satisfaction with local road conditionsSatisfaction with local traffic management and signs		
2.3 Facilitate a safe, efficient and reliable transport network	Health, wellbeing and general life satisfaction of residents		
2.4 Promote alternative forms of transport			

Services that we provide:

 TravelSmart awareness and education 	Asset management
 Traffic management 	Footpaths and bike paths
 Street and open space lighting 	Roads and streetscapes

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project/Initiative	SCP Ref	Action 2022/23	Action 2023/24	Action 2024/25	Action 2025/26	Responsibility
Access and Inclusion Plan	2.1	implement	review and implement	implement	implement	Development and Communities
Belmont on the Move - Integrated Movement Network Strategy	2.1	implement	implement	implement	implement	Infrastructure Services
Community Infrastructure Plan	2.1	implement	implement	implement	implement	Infrastructure Services
Explore State and Federal investment in public road and path infrastructure	2.2 <i>,</i> 2.3	continue	continue	continue	continue	Infrastructure Services
Sustainable Transport Plan	2.3	implement	implement	implement	implement	Infrastructure Services
Link WA local government area initiative	2.3	continue	continue	continue	continue	Development and Communities
City of Belmont Staff and Visitor Travel Plans	2.4	implement	implement	implement	implement	Infrastructure Services



What this will look like (Outcomes):

- Belmont has an abundance of natural features including the river, parks, and gardens which are colourful and focus on nature.
- Tree lined streets create shade, facilitate walking and riding and give health and environmental benefits.
- Highly rated as a place to live.
- Planning and development will have a focus on sustainability

What we will do (Strategies)	How we will track our progress (Measurement)
 3.1 Protect and enhance our natural environment 3.2 Improve our river and waterways 3.3 Keep our City clean 3.4 Provide green spaces for recreation, relaxation and enjoyment 3.5 Promote energy and water efficiency, renewable energy sources, and reduce emissions and waste 3.6 Encourage sustainable development to guide built form 	 Extent of tree planting Increase net tree canopy cover Reduce mature tree removals Improvements to water quality Perception of cleanliness Provision of and upgrade to parks and green spaces Energy efficiency and renewable energy supply Water efficiency and alternative water supply Waste diversion from landfill and increased resource recovery from waste Local Planning Framework that meets current and future community needs

Services that we provide:

 Parks and open space management 	Pollution management
Waste collection	River and foreshore management
Environmental management	 Water and energy efficiency awareness and education
Environmental awareness and education	Environmental monitoring
Ecological monitoring	Sustainability expertise on City's Design Review Panel to guide developers

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project/Initiative	SCP Ref	Action 2022/23	Action 2023/24	Action 2024/25	Action 2025/26	Responsibility
Plan ahead for future foreshore stabilisation projects	3.2	continue	continue	continue	continue	Infrastructure Services
Waste Plan	3.3 <i>,</i> 3.5	implement	implement	implement	implement	Infrastructure Services
Urban Forest Strategy	3.4	implement	implement	implement	implement	Infrastructure Services
Streetscape Enhancement Plan	3.4	implement	implement	implement	implement	Infrastructure Services
Public Open Space Strategy	3.4	implement	implement	implement	implement	Infrastructure Services
Environment and Sustainability Strategy 2021-2025	3.5	implement	implement	implement	implement	Infrastructure Services
Waterwise Council Program	3.5	continue	continue	continue	continue	Infrastructure Services
Design Review Panel	3.6	continue	continue	continue	continue	Development and Communities



Goal 4: Creative Belmont

We are innovative, creative and progressive.

What this will look like (Outcomes):

- There is a strong focus on arts and culture in the City.
- The City works with local schools and businesses to run programs.
- There is a wide variety of public art in the City.
- The City runs awards programs for arts and innovation.
- Innovative businesses look to Belmont as a preferred location close to the airport and with links to universities.

What we will do (Strategies)	How we will track our progress (Measurement)			
4.1 Promote the growth of arts and culture	Community attitudes towards Council innovation and forward-thinking			
4.2 Embrace technology, creativity and innovation to solve complex problems and improve our City	 Education and training opportunities Vibrancy and attractiveness of the City 			
4.3 Support and collaborate with local schools and businesses	 Local employment statistics Business investment activity 			
	Economic activity			
	Health, wellbeing and general life satisfaction of residents			

Services that we provide:

Grants management	Community and Business Awards
Economic development	Community placemaking
Business support	Community events
 Information, records and technology 	Business planning and improvement

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project/Initiative	SCP Ref	Action 2022/23	Action 2023/24	Action 2024/265	Action 2025/26	Responsibility
Arts and Culture Program	4.1	review and implement	review and implement	review and implement	review and implement	Development and Communities
Library, Culture and Place Strategy	4.1	develop and implement	implement	implement	review and implement	Development and Communities
Promote the cultural identity of the City of Belmont (Also aligned to 1.1)	4.1	continue	continue	continue	continue	Development and Communities
Strengthen the Adachi Sister City relationship	4.1	continue	continue	continue	continue	Development and Communities
Digital Strategy	4.2	develop and review	review and implement	review and implement	review and redevelop Strategy	Corporate and Governance
Perth Airport Collaboration	4.3	continue	continue	continue	continue	Development and Communities
Manage an ongoing program of awards and grants for innovative approaches to business practice, products or developments	4.3	review and implement	review and implement	review and implement	review and implement	Development and Communities



What this will look like (Outcomes):

- The Community is actively involved in decision-making through engagement.
- Engagement is part of everything that the City does.
- There are housing opportunities for everyone.
- The Community has a high level of trust in the Council and the City of Belmont.
- The City is well governed and acts with the highest level of integrity.

What we will do (Strategies)	How we will track our progress (Measurement)
5.1 Support collaboration and partnerships to deliver key outcomes for our City	Community attitude towards Councils collaboration efforts
5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community	 Corporate Performance Indicators Community satisfaction with value for money for Council rates
5.3 Invest in services and facilities for our growing community	 Provision of and access to essential services and community facilities
5.4 Advocate for affordable and diverse housing choices5.5 Engage and consult the community in decision- making	 Dwelling mix Community Engagement and consultation Community confidence in Council
5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations	Enforcing Consolidated Local Laws
5.7 Engage in strategic planning and implement innovative solutions to manage growth in our City	

Services that we provide:

Marketing and communications	Customer service				
Human resources	Governance				
Financial management	Business planning and improvement				
Procurement and contract management	Risk management and insurance				
Occupational safety and health	 Information, records and technology 				
Fleet and plant management	 Land and property management 				
Building services	Planning and development				
Asset management	Facility management				

Planned actions for the delivery of the strategies

The following projects /initiatives map out our actions over a four-year period to ensure delivery of each strategy.

Project/Initiative	SCP Ref	Action 2022/23	Action 2023/24	Action 2024/25	Action 2025/26	Responsibility
Engage with relevant local governments and agencies towards standardisation of local government planning processes and approaches to assist the community and developers	5.1, 5.7	regular meeting and forums with relevant stakeholders	regular meeting and forums with relevant stakeholders	regular meeting and forums with relevant stakeholders	regular meeting and forums with relevant stakeholders	Development and Communities
Foster and maintain collaborative relationships with relevant stakeholders	5.1	continue	continue	continue	continue	Executive Services
Volunteer Program	5.1	continue	continue	continue	continue	Development and Communities
Management of the City's Memorandums of Understanding	5.1	continue	continue	continue	continue	Development and Communities
Management and review of current service provision and future options for aged accommodation	5.2	implement	implement	implement	implement	Development and Communities
Community Contribution Fund program	5.2	review and implement	review and implement	review and implement	review and implement	Development and Communities
Asset Management Strategy	5.2	implement	review and implement	implement	review and implement	Infrastructure Services
Belmont Oasis Leisure Centre – Potential Redevelopment	5.2	consult	implement	implement	review and implement	Infrastructure Services
Faulkner Civic Precinct Master Plan	5.2	review and implement	implement	implement	review and implement	Infrastructure Services
10 Year Capital Works Program	5.2	continue	continue	continue	continue	Infrastructure Services
Organisational performance measurement and reporting	5.2	review and implement	review and complete	-	-	Corporate and Governance

Internal Audit Program	5.2	review and implement	review and implement	review and implement	review and implement	Executive Services
Belmont Trust Strategic Plan	5.2	develop and implement	implement	implement	implement	Corporate and Governance
Organisational integrated management system aligned to Standards (ISO)	5.2	implement	continue	continue	continue	Executive Services
Emergency Recovery Plans (COVID-19)	5.2	review	review	review	review	Executive Services
Fraud Control Strategy and Policy	5.2	implement	implement	review and implement	implement	Corporate and Governance
Integrated Planning and Reporting	5.2	review and implement	review and implement	review and implement	review and implement	Corporate and Governance
Strategic IT Plan	5.2	implement	review and implement	implement	review and redevelop Plan	Corporate and Governance
Project Management	5.2	review and implement	implement	monitor	monitor	Infrastructure Services
Long Term Financial Plan	5.2	review and implement	review and implement	review and implement	review and implement	Corporate and Governance
Lease Management of City Assets	5.2	implement	implement	implement	implement	Infrastructure Services
Land Asset Management Plan	5.2	implement	review and implement	implement	implement	Infrastructure Services
Workforce Plan	5.2	implement	review and implement	implement	implement	Executive Services
Wilson Park Precinct	5.2	implement	implement	implement	review and implement	Infrastructure Services
Belvidere Street Revitalisation	5.2	develop and implement	implement	implement	review and implement	Infrastructure Services
DA6 Project Planning (Infrastructure)	5.2	implement	implement	implement	implement	Infrastructure Services

400 Abernethy Road						
precinct Redevelopment	5.2	develop and implement	implement	implement	implement	Infrastructure Services
Provision of relevant library and museum collections and resources	5.3	review and implement	review and implement	review and implement	review and implement	Development and Communities
Library, Culture and Place Strategy	5.3	develop and implement	implement	implement	implement	Development and Communities
Affordable Housing	5.4	continue	continue	continue	continue	Development and Communities
Strategic Community Plan	5.5	implement	major review and implement	implement	minor review and implement	Corporate and Governance
Customer Focus Strategy	5.5	review and implement	implement	review and implement	implement	Corporate and Governance
Marketing and Communications Strategy	5.5	develop and implement	implement	review and implement	implement	Corporate and Governance
Community Engagement and Stakeholder Management Strategy	5.5	review and implement	review and implement	review and implement	review and implement	Corporate and Governance
Leadership Strategy	5.6	implement	review and implement	implement	review and implement	Executive Services
Safer Communities Plan 2020-2023	5.6, 1.2	review and implement	implement	review and implement	review and implement	Development and Communities
Structure Plan for Development Area 6 - Strategic Planning Framework	5.7	regular meeting and forums with relevant stakeholders	implement	review	implement	Development and Communities
Structure Plan for Golden Gateway	5.7	formalise planning framework	implement	review	implement	Development and Communities
Corridor Strategy for Great Eastern Hwy	5.7	formalise planning framework	implement	review	implement	Development and Communities
Local Planning Scheme No. 15.	5.7	formalise planning framework	implement	review	implement	Development and Communities

Local Planning Framework	5.7	implement and monitor	implement and monitor	implement and monitor	implement and monitor	Development and Communities
Planning Compliance System	5.7	implement	review	implement	implement	Development and Communities

PERFORMANCE AND RISK

The City of Belmont has a robust performance reporting process to ensure transparency and accountability on the progress of our priorities and plans.

The table below shows how we report against each of our major plans and programs:

PLANS		
Plan	Duration	Review Cycle
Strategic Community Plan	20 years	Major review every four years, minor review every two years
Corporate Business Plan	4 years	Annually
Annual Budget	1 year	Annually
Capital Works Program	10 years	Annually

Continuous Improvement

The City is also committed to continuous improvement and utilising the Australian Business Excellence Framework (ABEF) as a tool to drive continuous improvement. A critical component of the ABEF is the Approach, Deployment, Results and Improvement (ADRI) Learning Cycle. The ADRI Learning Cycle has been incorporated into the City of Belmont's Integrated Planning and Reporting Framework to identify and drive improvement in business practice and performance.

The City of Belmont aims to provide quality products and services and has been internationally certified in the areas of Quality Assurance, Environmental Management and Occupational Safety and Health at its facilities since 2006.

Managing risk

Risk management identifies and assesses threats and opportunities in achieving the City's business objectives and defines effective response strategies. The City's Risk program ensures that sound risk management practices and procedures are fully integrated into its strategic initiatives, projects and operational processes and day to day business practices.

WORKING TOGETHER

As the City of Belmont continues to grow, the City, our stakeholders and our community need to work together to invest in our individual and collective wellbeing.

To deliver the Community's vision, we work with various stakeholders and partners including other levels of government and their affiliated agencies, local businesses and industry, developers, educational institutions, community groups, residents and visitors and other service providers.

The City's role, depending on the activity being undertaken, is to Deliver, Partner and/or Advocate. The projects/initiatives and actions to be carried out by the City are outlined in this Corporate Business Plan.

INFORMING PLANS

The City's informing plans include financial and non-financial resources that are required over the life of the Corporate Business Plan. Their purpose is to ensure that adequate resources are available to maintain services and deliver on the priorities of the Corporate Business Plan. The City currently has the following informing plans:

Workforce Plan (4 years)

The City's Workforce Plan focuses on workforce requirements and strategies that enable alignment of the needs of the City with those of the workforce. Fundamentally it provides a strategic basis for making human resource decisions. The plan considers current and future capability and capacity requirements to ensure that the City has people with the right skills in the right roles delivering the right customer outcomes whilst remaining competitive in the labour market. Identified workforce requirements are incorporated into the City's Long Term Financial Plan.

Long Term Financial Plan (10 years)

The 10-year Long Term Financial Plan (LTFP) has been developed as part of the City's ongoing financial planning to ensure continued long-term financial sustainability while providing sufficient funding for future workforce, services, and infrastructure to the community.

Asset Management Plans (10 years)

It is necessary to plan for the effective and sustainable management of our assets to meet current and future needs and to optimise return on investment. Directed by an Asset Management Strategy, a number of Asset Management Plans (AMPs) define both the technical and community levels of service and operational requirements for the various classes of assets. They also highlight the processes used to manage the associated assets and how they will be sustainably renewed, upgraded or disposed at the most appropriate standard, time, place and cost. The AMPs inform the 10-year long term financial plan and associated capital works program.

OUR OPERATING BUDGET

The following is a concise version extracted from the LTFP to cover the four years of the Corporate Business Plan, 2022 to 2026.

	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s
Operating Surplus / (Deficit)	(2,977)	637	797	833
DAY TO DAY OPERATIONS				
Revenue				
Rates Revenue	54,539	56,441	58,410	60,448
Fees and Charges	9,261	9,493	9,730	9,973
Operating Grants	1,945	1,994	2,044	2,095
Non-Operating Grants, Subsidies & Contributions	2,788	4,280	1,687	1,729
Interest on Investments	763	1,923	1,390	1,140
All Other Revenue	622	637	653	669
	69,918	74,769	73,915	76,055
Expenditure				
Employee Costs	(26,267)	(27,055)	(27,867)	(28,703)
Materials and Contracts	(28,803)	(27,466)	(27,842)	(28,758)
Utility Costs	(1,310)	(1,328)	(1,347)	(1,365)
Interest Expense	(597)	(571)	(544)	(516)
Insurance	(704)	(724)	(745)	(767)
All Other Expenditure	(2,989)	(3,052)	(3,110)	(3,172)
Depreciation	(9,439)	(9,656)	(9,975)	(10,212)
	(70,108)	(69,852)	(71,430)	(73,493)
SUMMARY OF CAPITAL PROJECTS PLANNED				
Purchase Land (Net of sale proceeds)	-	-	-	-
Renewal/ Upgrade / New Buildings	(1,132)	(607)	(3,413)	(1,056)
Road Infrastructure Projects	(3,607)	(4,837)	(5,058)	(5,083)
Other Infrastructure Projects	(7,647)	(10,738)	(9,922)	(11,098)
Plant & Equipment (Net of Sale Proceeds)	(645)	(412)	(381)	(359)
Motor Vehicles (Net of Sale Proceeds)	(627)	(410)	(172)	(595)
Furniture & Equipment	(1,396)	(605)	(667)	(730)
	(15,054)	(17,609)	(19,613)	(18,921)

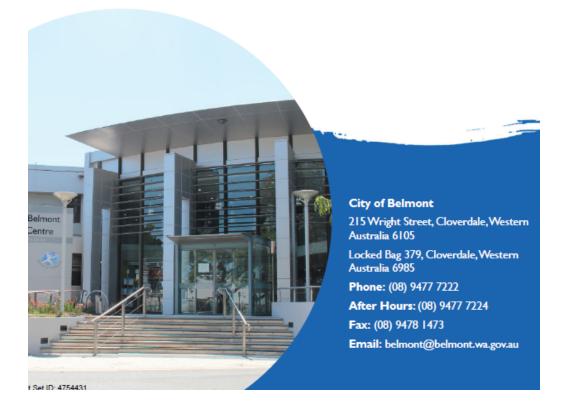
	2022/2023	2023/2024	2024/2025	2025/2026	
	\$000s	\$000s	\$000s	\$000s	
BORROWINGS					
B/F Borrowings	13,405	12,832	12,237	11,619	
New Loans Raised	15,405	- 12,052	12,257	11,015	
Repayments	(573)	(595)	(618)	(642)	
Debt Outstanding	12,832	12,237	11,619	10,977	
CASH RESERVES Transfers to Reserves	1.201	2 200	1 050	1.611	
Transfers to Reserves Reserve Funds Used	1,361	2,390	1,858	1,611	
Reserve Funds Used Total of Cash Reserves	(4,331) 50,494	(6,044) 46.840	(9,549) 39,149	(8,318) 32,441	
	50,454	40,040	33,143	32,441	
KEY ASSUMPTIONS AND STATISTICS	0.50%	2 502	0.500	2 500	
Annual Rate Increase (Local Government Cost Index forecast)	3.50%	2.50%	2.50%	2.50%	
Growth in Rate Base (historical trend)	0.29%	0.99%	0.99%	0.99%	
Fees and Charges (largely cost recovery)	2.75%	2.50%	2.50%	2.50%	
Other Source Revenue (Average - various sources)	2.93%	2.77%	2.79%	2.82%	
Employee Costs (ABS/WALGA Wage Price Index)	2.75%	3.00%	3.00%	3.00%	
Materials and Contracts (ABS Consumer Price Index)	2.30%	1.40%	1.85%	1.85%	
Other Expense Increases (average - various sources)	1.40%	2.00%	2.00%	2.00%	
SUSTAINABILITY RATIOS					
Operating Surplus Ratio - Target 0% to 15%	-4.9%	0.9%	1.1%	1.2%	
Current Ratio - Target > or = to 1	0.99	0.99	0.99	0.99	
Adjusted Current Ratio - Target > or = to 1	1.03	1.04	1.04	1.04	
Own Source Revenue Coverage - Target > 40%	93%	98%	98%	98%	
Debt Service Coverage Ratio - Target > or = 5	6	9	10	10	
Asset Sustainability Ratio - Target > 90% to 100%	128%	115%	135%	124%	
Asset Consumption Ratio - Target 50% - 75%	73%	72%	71%	71%	
Asset Renewal Funding Ratio - Target 95 - 100%	100%				

Get Involved and Stay Connected With Us

There are lots of ways for you to get involved with the City. Keep up-to-date with what's happening at:

www.belmont.wa.gov.au
 BelmontCouncilWA

f BelmontCouncilWA 🔰 🕑 BelmontCouncil



12.4 Strategic Community Plan 2020 - 2040 (2022 Minor Review)

Attachment details

Attachment No and title

1. Strategic Community Plan 2020 - 2040 Revised - Final [12.4.1 - 24 pages]

Voting Requirement Subject Index Location/Property Index Application Index Disclosure of any Interest Previous Items Applicant Owner	· · · · · · · · · · · · · · · · · · ·	Absolute Majority 32/001 N/A N/A Nil Item 12.3 - OCM 28 April 2020 N/A N/A
Responsible Division	:	Corporate and Governance
-		•

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\boxtimes	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To adopt the revised Strategic Community Plan 2020-2040 (2022 Minor Review) (refer Attachment 12.4.1).

Summary and key issues

A Strategic Community Plan is a long term, overarching strategy and planning document that outlines the future aspirations and priorities for the community and sets out the key strategies to achieve these. This Plan is reviewed every four years and has a minor review every two years, in order to reflect the community's changing aspirations and priorities.

The Strategic Community Plan 2020-2040 has undergone a minor review in 2022 proposing an update to statistics, no changes to other content of the Plan and requires adoption by Council.

Location

Not applicable.

Consultation

Feedback was sought from all Managers and the Executive. After that feedback had been incorporated, the revised documents were then made available via Memorandum to Councillors who were invited to provide feedback.

One additional change was made as a result of Elected Member feedback in the statistics section which related to Heritage Sites. The wording for this was clarified by changing it to "Seven State Registered Heritage Places" and adding below that: "in addition to the seven places identified on the State Register, there are a number of places with cultural heritage significance that are important to the Belmont community. These places are identified in the City of Belmont Local Heritage Survey."

These changes have been carried through into the Corporate Business Plan."

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 5.56 of the Local Government Act 1995 states:

5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

The Local Government (Administration) Regulations 1996 state:

Part 5 — Annual reports and planning

Division 1 — Preliminary

19BA. Terms used

- In this Part —
- **corporate business plan** means a plan made under regulation 19DA that, together with a strategic community plan, forms a plan for the future of a district made in accordance with section 5.56;
- **strategic community plan** means a plan made under regulation 19C that, together with a corporate business plan, forms a plan for the future of a district made in accordance with section 5.56.

19C. Strategic community plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to
 - (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.
- (6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.

(7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

19D. Public notice of adoption of strategic community plan

- (1) If a strategic community plan is adopted, the CEO must
 - (a) give local public notice that the plan has been adopted; and
 - (b) publish the plan on the local government's official website.
- (2) If modifications to a strategic community plan are adopted, the CEO must --
 - (a) give local public notice that modifications to the plan have been adopted; and
 - (b) publish the modified plan on the local government's official website.

Background

A Strategic Community Plan is a long term, overarching strategy and planning document that outlines the future aspirations and priorities for the community and sets out the key strategies to achieve these. This Plan has a partial review every two years and a full review every four years, in order to reflect the community's changing aspirations and priorities. This review is a minor review of the City's Strategic Community Plan.

A Strategic Community Plan is a legislative requirement as part of the Integrated Planning and Reporting Framework. This Framework provides a mechanism for establishing local priorities that are linked to operational functions.

The City uses the Strategic Community Plan to:

- Define clear priorities, processes and long and short term plans;
- Priorities budget and resource allocations;
- Direct land use, infrastructure, services and asset management, operations and planning; and
- Inform other key strategies and plans.

Officer comment

The City's Strategic Community Plan 2020 – 2040 was adopted by Council at its Ordinary Council Meeting on 28 April 2020 following extensive Community consultation with approximately 900 community members, Councillors and other stakeholders and staff directly involved in the development of the Plan.

In accordance with the *Local Government Act 1995* and the *Local Government* (*Administration*) Regulations 1996 the Strategic Community Plan is to be reviewed every four years and the Department of Local Government, Sport and Cultural Industries (DLGSCI) Integrated Planning and Reporting Framework and guidelines recommend a minor review every two years.

The 2022 minor review undertaken is proposing to update the 'Our City by Numbers' statistics to ensure current statistics are included. No other changes are proposed.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are various references to the environment in the Strategic Community Plan that will progress the City's Environmental plans.

Social implications

There are numerous references to the social aspect in the Strategic Community Plan that will see a range of Plans delivered and measured.

Officer Recommendation

That Council:

1. Adopt the Strategic Community Plan 2020 - 2040 (2022 Minor Review) as per Attachment 12.4.1.

Absolute Majority required

CITY OF BELMONT 2020 - 2040 Strategic Community Plan



City of Belmont | Ordinary Council Meeting - 28 June 2022 | 179

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Alternative Formats

This document is available on the City of Belmont website and can be requested in alternative formats including electronic format by email and in standard print.

Acknowledgement Of Country

The City of Belmont acknowledges the Noongar Nation and specifically the Whadjuk people as the Traditional Custodians of this land and we pay our respects to Elders, past, present and future leaders.

We also acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.

City of Belmont Strategic Community Plan 2020 - 2040

Mayor's Message

I am pleased to present the City of Belmont's Strategic Community Plan for 2020-2040.

This Strategic Community Plan, developed in consultation with our community, sets the direction that Council and the City's Executive Leadership Team will follow for the City of Belmont over the next 20 years.



The Plan outlines our community's shared vision and aspirations for the future. It acts as the City's overarching document to provide guidance to those making tough decisions related to competing priorities and resource limitations, whilst maintaining a focus on the 'big picture' and acting for the good of the whole City.

Developing a vision that reflects the unique character of our community is essential for future planning of our City and must be undertaken in consultation with the community. In developing this Plan community feedback was gathered through a range of activities including surveys, meetings, social media and workshops. The resulting range of varying opinions obtained from our community was vital in shaping our Plan.

This Strategic Community Plan encompasses the long term goals and supporting strategies which will be employed to help achieve our community vision. However, we cannot achieve our vision on our own. It will require effective working partnerships with government agencies, non-government organisations, business and of course, our community throughout the implementation of this and subsequent corporate plans.

Following the adoption of this new Strategic Community Plan, the vision and accompanying strategies will guide all future corporate planning undertaken by the City's Executive Leadership Team. Detailed plans will be revised and performance benchmarks and measures, including the City's annual community perception survey, will be used to ensure the City is successfully working towards achieving our community's vision.

I would like to thank each and every community member who gave their time and input into developing this plan for the future. I trust that you will join Council in embracing our new Strategic Community Plan and help with us bring this new plan to life, in the City of Opportunity, the City of Belmont.

Cr Phil Marks Mayor



Our Vision

Belmont – The City of Opportunity

We will be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.



City of Belmont Strategic Community Plan 2020 - 2040

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About Belmont

The municipality of Belmont was established in 1898 as the Belmont Road Board. In 1907, the name was changed to Belmont Park Road Board and remained unchanged until 1961 when it became the Shire of Belmont. In 1979, the present administration building was opened in Faulkner Park and the municipality became the City of Belmont.

The municipality was called Belmont after Belmont Farm, which had been established in the area in 1830 by Captain F. Byrne. The farm of 2,000 acres was later acquired by John Hardey who had already established Grove Farm, also 2,000 acres, on the banks of the Swan River nearby. John Hardey and his son Robert were destined to own almost the entire Belmont area.

In 1848, Hardey allowed the first race meeting to be held on Grove Farm. Although race meetings had been held at other venues around Perth, a site on Hardey's farm soon became Perth's permanent racecourse and the horse racing industry grew up around it.

Robert Hardey later built a mansion on Grove Farm in 1880 which he called 'Belmont House'. In 1889, he leased the house to J. Handron-Smith, a horse racing owner, who later became secretary of the West Australian Turf Club and went on to become the first elected Chairman of the Belmont Road Board. In 1911, the population of Belmont was 1,088.Today, the City of Belmont is a thriving municipality of over 44,000 residents with extensive parklands and some outstanding facilities such as the Ascot Racecourse and surrounding residential stables precinct, the picturesque marina at Ascot Waters, and Adachi Park which both offer spectacular views of the iconic Swan River.

The City of Belmont is home to Western Australia's largest Domestic and International Airport, and has an extensive business community, with a number of key shopping destinations and major industrial estates thriving across the City.

In 2020 the City welcomes a new community centre - Belmont Hub. The state-of-the-art, multi-level, multi-purpose community facility is home to a larger community library, digital hub, senior citizens club, enhanced museum and much more. This modern, green star rated landmark will become an iconic meeting place for our community to connect into the future.



Planning For Belmont's Future

The State Government is planning for a future when the population reaches 3.5 million. The City of Belmont is anticipating a dramatic increase in population as a result, and this will provide opportunities for further infill in inner suburbs. To meet the anticipated increases the City of Belmont has identified where the greatest opportunities for development present themselves.

The increased population also provides opportunity for the innovation and an uplift in activities and services available. The community recognises the need for change, but has highlighted the things that are important to defining the Belmont lifestyle that need protecting or improving.

The community sees the connection to the river, the proximity to the airport and major education facilities, and the easy access to other areas of interest to be key to the attractiveness of the City to new and existing residents and businesses. The growth in population and new technologies excited the community who see opportunities to grow and become part of an vibrant, desireable and liveable place.

Many of the issues and concerns facing the City are beyond the direct control and influence of Council and will require concerted and coordinated actions by State and Federal Government. This Strategic Community Plan is our opportunity to put strategies in place to manage the elements of growth that the City can influence, leading to an improved quality of life for all.

The Strategic Community Plan is the highest level Council plan. Prepared on behalf of the community, it sits above and helps inform all other Council plans and policies. The purpose of the Plan is to outline our community's shared vision and aspirations for the future, and to set out strategies to achieve this vision.

Whilst this Strategic Community Plan looks at a 20-year horizon more detailed planning is needed in the short term. Council's Delivery Program, Corporate Business Plan, and resourcing plans will translate the overarching vision of the Strategic Community Plan into specific actions, while identifying the resources required to achieve this vision.

It should be noted that this Strategic Community Plan was developed prior to the declaration of the COVID-19 global pandemic. At this point in time future challenges remain uncertain and it is impossible to predict the long term impact of this declaration on the City's ability to deliver on the targets identified in this Plan. The City will of course, continue to closely monitor and report on the progress of this Plan, identifying any obstacles encountered and what if any options may be available.



City of Belmont Strategic Community Plan 2020 - 2040

Integrated Planning and Reporting Framework

The State Government developed the Integrated Planning and Reporting Framework in 2010. As part of this Framework, all Councils are required to develop a Strategic Community Plan, a Corporate Business Plan and a mechanism to review and report on all elements of Integrated Planning and Reporting.

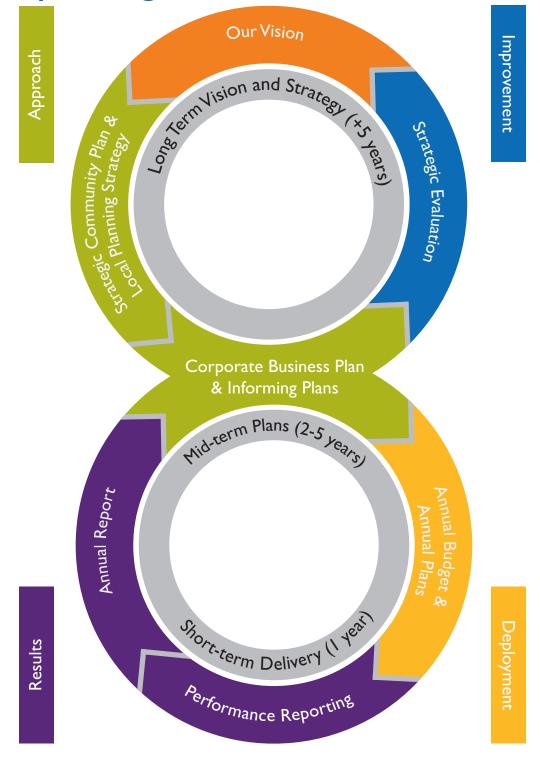
The City is committed to using this Framework and has developed the City of Belmont's Integrated Planning and Reporting Framework. This new Framework is integrated within all City plans across three levels of planning. They are:

- Strategic Level A long-term vision and strategy with a minimum 5 year horizon.
- Corporate Level A mid-term plan with a 2-5 year horizon.
- Delivery Level A short-term plan with a 1 year horizon.

The City is also committed to continuous improvement and utilises the Australian Business Excellence Framework as a tool to drive continuous improvement. A critical component of the Australian Business Excellence Framework is the Approach, Deployment, Results and Improvement (ADRI) Learning Cycle. The ADRI Learning Cycle has been incorporated into the City of Belmont's Integrated Planning and Reporting Framework to identify and drive improvement in business practice and performance.



Our Integrated Planning and Reporting Framework



City of Belmont Strategic Community Plan 2020 - 2040

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Our City By Numbers Our People

Population	42,795 2021	65,659 2041 Forecast
Number of Electors	26,532 2021	40,708 2041 Forecast
Dwellings	19,876 2022	29,523 2041 Forecast
Diversity	50.9% residents born overseas	29.3% speak a language other than English
Vulnerable Communities	34% are a low income earner	
Health, Education & Employment	2 Child Health Centres 12 Primary Schools 11.1% live and work in the City \$1,500 - \$1,749	3 Senior Citizen Centres 2 High Schools 12,092 employed full time 21.1%

weekly median household income Library

Т

2.5%

4.4%

need assistance with daily living

identify as Aboriginal or Torres Strait Islanders

21.1% hold a bachelor degree or higher

5,505 employed part-time

inployed part-time

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Our City By Numbers Our Place



Location

40,575 People working in the City \$63,164,148

Council operating expenditure 2020/2021

309 Hectares of parks and gardens

9km Of waterways along the Swan River

6 Suburbs

40 Square kilometres

15,760

Businesses operating in the City

\$63,222,184 Council operating revenue 2020/2021

58 Hectares at Ascot Racecourse

12.5% Tree canopy coverage (inclusive of Perth Airport)

3 Wards (East, West, South) 7

7 State Registered Heritage Places*

20,921

Rate assessments

5

Main storm water catchment drains

5

Sites containing locally significant vegetation

234 Kilometres of road

Kewdale

| Museum

*The 7 State Registered Heritage Places include the Old Bristile Kilns, Invercloy Park, Nulsen Haven, Garratt Road Bridge, RAAF Headquarters Bunker, Tampina and Hill 60. In addition to the seven places identified on the State Register, there are a number of places with cultural heritage significance that are important to the Belmont community. These places are identified in the City of Belmont Local Heritage Survey.

6kms from Perth CBD

The City of Belmont is in close proximity to air, rail and major road arteries and lies only six kilometres east from the centre of Perth and contains the Perth Domestic and International Airports.

The City has a mix of residential, commercial, and light industrial properties.



City of Belmont Strategic Community Plan 2020 - 2040

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Perth Airport

Rivervale

How We Developed Our Plan





П

Our Approach To Engagement

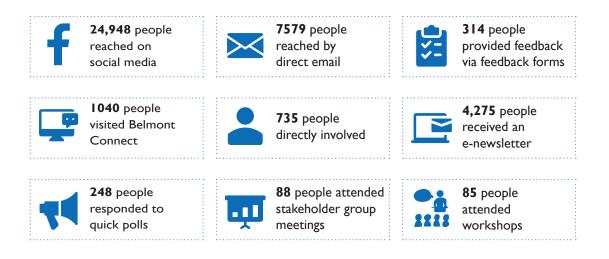
Engagement is about involving our community in the decision making process.

For Council, it provides the opportunity to understand varied points of view and gather comprehensive information to make better decisions and deliver better services.

Here at the City of Belmont, we strive for best practice engagement both online and in-person. We believe it's important that the community can see and have direct impact on the decisions of its Council and our City.

To develop this Plan, we have drawn on the views of more than 34, 978 people since launching in October 2019. The Community was provided with many varied opportunities to be involved with the process in order to gain a wide representation of views. The following represents a key breakdown of the community involvement.

34,978 people were made aware and provided an opportunity to get involved





City of Belmont Strategic Community Plan 2020 - 2040

Emerging Themes

Since October 2019 we have been talking to the community extensively to understand their priorities, needs and aspirations. It's clear that the community is passionate about Belmont and wants to build on the strengths of our community to create a liveable, productive and sustainable future. Below is a summary of the most common themes we received from our community.

- Building opportunities for people to meet and socialise
- Community moving and living better
- Tree lined streets to create shade
- Let's be ambitious; it's ok to fail
- More local social activities
- Create a place to celebrate and recognise the City of Belmont's history and diversity
- Support for community and sporting groups

- Improved connections for bike and walking paths throughout the City
- Public transport services that connect with the train, the City and education facilities
- More engagement opportunities
- Sustainable development
- Events and festivals
- Improved security and safety
- Support new and existing businesses







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Achieving Our Vision

This Strategic Community Plan 2020-2040 builds on our previous Strategic Community Plan 2016-2036. In order to achieve our vision and in consideration of the feedback received from the community, the priorities, needs and aspirations, have been grouped into following five broad long-term goals. Supporting strategies provide a roadmap to achieving these goals, and they are outlined over the next pages.



Liveable Belmont We are vibrant, desirable and liveable.



Connected Belmont

We can all get to where we want to go.



Natural Belmont We care for and enjoy our environment.



Creative Belmont We are innovative, creative and progressive.



Responsible Belmont

We are inclusive, engaging and act with integrity.

City of Belmont Strategic Community Plan 2020 - 2040

Goal I: Liveable Belmont We are vibrant, desirable and liveable.

Our Community's Aspirations:

Belmont will be vibrant with exciting entertainment and dining experiences. The City and residents will provide strong support for community and sporting groups. There is a strong focus on history and culture. Belmont is considered a great place to live.

What this will look like (Outcomes):

- Our neighbourhoods are well serviced by local activity centres which are exciting and attractive.
- All ages can live, work and play in the City.
- Business is attracted to the City, creating more local jobs.

The following describe at a high level what we will do to meet community priorities, needs and aspirations. Detailed projects, services, operations and performance measures for these will be outlined in the City's Corporate Business Plan.

What we will do (Strategies):

- 1.1 Respect, protect and celebrate our shared living histories and embrace our heritage
- 1.2 Plan and deliver vibrant, attractive, safe and economically sustainable activity centres
- 1.3 Ensure activity centres have a thriving economy
- 1.4 Attract public and private investment and businesses to our City and support the retention, growth and prosperity of our local businesses
- 1.5 Encourage and educate the community to embrace sustainable and healthy lifestyles

How we will track our progress (Measurement):

- Progress towards Reconciliation Action
 Plan
- Sense of belonging to a shared heritage experience
- Diversity of cultural expression appreciated
- Perceptions of safety
- Vibrancy and attractiveness of the City
- Local employment statistics
- Business and investment activity
- Economic activity
- Health, wellbeing and general life satisfaction of residents



Goal 2: Connected Belmont

We can all get to where we want to go.

Our Community's Aspirations:

Our residents are connected socially and through physical infrastructure. Our neighbourhoods are safe, walkable, cycle friendly and well served by public transport. There is a sense of opportunity for everyone and an acceptance of all abilities. Our residents are empowered.

What this will look like (Outcomes):

- People of all abilities are able to move freely, safely and sustainably around the City.
- People and goods are able to move sustainably in and out of the City.
- The City's bike paths are connected and easy to ride on.
- The City is a leader in transportation with advanced traffic planning that maximises efficiency of current infrastructure and encourages transport alternatives.
- Supports the City's liveability by enabling seamless connections between people and places.

The following describe at a high level what we will do to meet community priorities, needs and aspirations. Detailed projects, services, operations and performance measures for these will be outlined in the City's Corporate Business Plan.

What we will do (Strategies):

- 2.1 Design our City so that it is accessible by people of all ages and abilities
- 2.2 Make our City more enjoyable, connected and safe for walking and cycling
- 2.3 Facilitate a safe, efficient and reliable transport network
- 2.4 Promote alternative forms of transport

How we will track our progress (Measurement):

- Satisfaction with walking and cycling paths and facilities
- Satisfaction with local road conditions
- Satisfaction with local traffic management and signs
- Health, wellbeing and general life satisfaction of residents



City of Belmont Strategic Community Plan 2020 - 2040



Goal 3: Natural Belmont

We care for and enjoy our environment.

Our Community's Aspirations:

The City of Belmont presents a feeling of peaceful, clean, green and healthy. There is a focus on the natural in parks and gardens with trees and colour. Our streets are lined with trees. Our residents and businesses are environmentally aware. There is a connection with the river and natural areas. Sustainability is important to us. Belmont will be known for its strong connection to the environment especially the river and trees. The verges will be green and dominated by natural plantings. Parks will continue to be well maintained and their natural appeal will be enhanced. Sustainable development and expectations of sustainable practices of businesses are a part of the social fabric.

What this will look like (Outcomes):

- Belmont has an abundance of natural features including the river, parks and gardens which are colourful and focus on nature.
- Tree lined streets create shade, facilitate walking and riding and give health and environmental benefits.
- Highly rated as place to live.
- · Planning and development will have a focus on sustainability.

The following describe at a high level what we will do to meet community priorities, needs and aspirations. Detailed projects, services, operations and performance measures for these will be outlined in the City's Corporate Business Plan.

What we will do (Strategies):

- 3.1 Protect and enhance our natural environment
- 3.2 Improve our river and waterways
- 3.3 Keep our City clean
- 3.4 Provide green spaces for recreation, relaxation and enjoyment
- 3.5 Promote energy and water efficiency, renewable energy sources, and reduce emissions and waste
- 3.6 Encourage sustainable development to guide built form



How we will track our progress (Measurement):

- Extent of tree planting
- Increase net tree canopy cover
- Reduce mature tree removals
- Improvements to water quality
- Perception of cleanliness
- Provision of and upgrade to parks and green spaces
- Energy efficiency and renewable energy supply
- Water efficiency and alternative water supply
- Waste diversion from landfill
- Local Planning Framework that meets current and future community needs

Goal 4: Creative Belmont

We are innovative, creative and progressive.

Our Community's Aspirations:

The City of Belmont's diversity will be reflected in our residents as well as those working here. Although we are contemporary, we will be seen as inspiring, resilient and dynamic. We will attract development with an atmosphere for change. Belmont will have an inspiring technology hub where discoveries are made.

What this will look like (Outcomes):

- There is a strong focus on arts and culture in the City.
- The City works with local schools and businesses to run programs.
- There is a wide variety of public art in the City.
- The City runs awards programs for arts and innovation.
- Innovative businesses look to Belmont as a preferred location close to the airport and with links to universities.

The following describe at a high level what we will do to meet community priorities, needs and aspirations. Detailed projects, services, operations and performance measures for these will be outlined in the City's Corporate Business Plan.

What we will do (Strategies):

- 4.1 Promote the growth of arts and culture
- 4.2 Embrace technology, creativity and innovation to solve complex problems and improve our City
- 4.3 Support and collaborate with local schools and businesses

How we will track our progress (Measurement):

- Community attitudes towards Council innovation and forwardthinking
- Education and training opportunities
- Vibrancy and attractiveness of the City
- Local employment statistics
- Business and investment activity
- Economic activity
- Health, wellbeing and general life satisfaction of residents

City of Belmont Strategic Community Plan 2020 - 2040

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Goal 5: Responsible Belmont

We are inclusive, engaging and act with integrity.

Our Community's Aspirations:

The City of Belmont advocates for the needs of the community by being responsive and consultative. The availability of the best community services and infrastructure will be facilitated. Heritage will be protected. Belmont will continue to be recognised for its location with convenient access to the river and progressive education establishments.

What this will look like (Outcomes):

- The Community is actively involved in decision making through engagement.
- Engagement is a part of everything the City does.
- There are housing opportunities for everyone.
- The Community has a high level of trust in the Council and the City of Belmont.
- The City is well governed and acts with the highest level of integrity.

The following describe at a high level what we will do to meet community priorities, needs and aspirations. Detailed projects, services, operations and performance measures for these will be outlined in the City's Corporate Business Plan.

What we will do (Strategies):

- 5.1 Support collaboration and partnerships to deliver key outcomes for our City
- 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community
- 5.3 Invest in services and facilities for our growing community
- 5.4 Advocate and provide for affordable and diverse housing choices
- 5.5 Engage and consult the community in decision-making
- 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations
- 5.7 Engage in strategic planning and implement innovative solutions to manage growth in our City

How we will track our progress (Measurement):

- Community attitude towards Council's collaboration efforts
- Corporate Performance Indicators
- Community satisfaction with value for money for Council rates
- Provision of and access to essential services and community facilities
- Dwelling mix
- Housing affordability
- Community engagement and consultation
- Community confidence in Council
- Enforcing Consolidated Local Laws.



Success Of The Plan

Council's Role

As the City of Belmont continues to grow, Council, our stakeholders and our community need to work together to invest in our individual and collective wellbeing.

While Council has a custodial role in initiating, preparing and maintaining the Strategic Community Plan on behalf of the community, it is not wholly responsible for its implementation. Many of the issues and concerns facing the City of Belmont are complex and beyond the direct control and influence of Council, such as transport, health, housing, safety and employment.

To deliver the community's vision, we work with various stakeholders and partners including other levels of government and their affiliated agencies, local businesses and industry, developers, educational institutions, community groups, residents and visitors and other service providers.

Council's role, depending on the activity being undertaken, is to Deliver, Partner and/or Advocate. The activities and actions to be carried out by Council are outlined in the City's Corporate Business Plan.

By building strong partnerships, taking a strong leadership role, and delivering on its own commitments, Council plays a pivotal role in shaping places and supporting people to lead fulfilling lives.

Deliver

Council delivers a wide range of programs and services including waste collection, libraries, maintenance of local roads and public spaces, recreation facilities and programs, community care, special events and regulatory functions.

Partner

Council builds strategic partnerships with Federal and State Government agencies, the private sector and a range of other stakeholders whose work will contribute to delivering the long term goals outlined in this Strategic Community Plan.

Advocate

When not in direct control or partnership, Council will give voice to the needs and aspirations of the community by advocating for changes in policy and action at relevant levels of government and industry to bring about the best outcomes for our community.



City of Belmont Strategic Community Plan 2020 - 2040

Tracking Our Success

This Strategic Community Plan outlines our community's shared vision and aspirations for the future, and how they will be achieved.

This Strategic Community Plan 2020 - 2040 builds on our previous Strategic Community Plan 2016 – 2036. Every two years a strategic review of the Plan is conducted, with a more comprehensive review every four years.

The City monitors and reviews the progress of the Strategic Community Plan via the following:

Corporate Business Plan

The Corporate Business Plan outlines in detail the projects, services, actions, operations and performance measurements required to deliver on the priorities identified in the Strategic Community Plan. It is reported on quarterly to Council and updated annually with a full review every four years.

Annual Report

Each year, the City produces a comprehensive Annual Report in accordance with the *Local Government Act 1995*. The Annual Report aims to give an open and accountable insight into how the City has progressed towards achieving our vision and strategic objectives. Highlights include our main achievements and challenges, our financial performance and our key targets for the year ahead.

Community and Stakeholder Feedback

The City is committed to partnering with our community in realising the future of our local area and will continue to engage with the community at every opportunity. We use a number of different mechanisms each year to give us insight into how the City has progressed towards achieving our vision and strategic objectives. These mechanisms include surveys, workshops, focus groups and a range of online tools.



Resourcing the Plan

The City's four year Corporate Business Plan directs the City's resources, assets and funding towards the priorities, key projects and activities set out in the Strategic Community Plan. It sets out how the City will do this and the funding required over the four year period of the Plan.

Managing Risk

Risk management identifies and assesses threats and opportunities in achieving the City's business objectives and defines effective response strategies. The City's Risk Program ensures that sound risk management practices and procedures are fully integrated into its strategic initiatives, projects and operational processes and day to day business practices. It should be noted that this Strategic Community Plan was developed prior to the declaration of the COVID-19 global pandemic. At this point in time future challenges remain uncertain and it is impossible to predict the long term impact of this declaration on the City's ability to deliver on the targets identified in this Plan. The City will of course, continue to closely monitor and report on the progress of this Plan, identifying any obstacles encountered and what if any options may be available.



City of Belmont Strategic Community Plan 2020 - 2040

Get Involved and Stay Connected With Us

There are lots of ways for you to get involved with the City. Keep up-to-date with what's happening at:

- www.belmont.wa.gov.au
- **BelmontCouncilWA**
- **f** BelmontCouncilWA
- BelmontCouncil



12.5 Delegated Authority Review 2022-2023

Attachment details

Attachment No and title

1. Delegation Register 2022 2023 Clean [**12.5.1** - 124 pages]

2. Delegation Register 2022 2023 Showing Track Changes [12.5.2 - 136 pages]

Voting Requirement Subject Index Location/Property Index Application Index	:	Absolute Majority 11/005 Delegations and Authorisations N/A N/A
Disclosure of any Interest	:	Nil
Previous Items	:	Item 12.6 OCM 26 June 2021
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\boxtimes	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To seek Council endorsement of the Delegation Register 2022-2023 as detailed in Attachment 12.5.1.

Summary and key issues

In accordance with section 5.46 of the *Local Government Act 1995* (the Act), the Delegated Authority Register is to be reviewed at least once in every financial year.

The Delegated Authority Register is structured to provide for a best practice approach to the City's operations and efficiency in the delivery of strategic outcomes.

Location

Not applicable.

Consultation

The Executive Leadership Team and all designated employees have been consulted regarding the proposed amendments to the Delegation Register. The proposed Delegation Register was presented at the Information Forum on 31 May 2022 for consideration and input.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

Policy implications

There are no policy implications associated with this report.

Statutory environment

The following sections of the *Local Government Act 1995* are applicable when considering delegations:

- s5.16 Delegation of some powers and duties to certain committees
- s5.17 Limits on delegation of powers and duties to certain committees
- s5.18 Register of delegations to committees
- s5.42 Delegation of some powers and duties to CEO
- s5.43 Limits on delegations to CEO

- s5.44 CEO may delegate powers and duties to other employees
- s5.45 Other matters relevant to delegations under this division
- s5.46 Register of, and records relevant to, delegations to CEO and employees.

Several other pieces of legislation allow for delegation in Western Australia. Those relevant to the City's Delegation Register in addition to the *Local Government Act 1995* are listed below:

Building Act 2011 Bush Fires Act 1954 Cat Act 2011 Dog Act 1976 Food Act 2008 Health Act 2008 Health Act 1911 Public Health Act 2016 Main Roads Act 1930 Planning and Development Act 2005 Strata Titles Act 1985 Local Government (Administration) Regulations 1996 Local Government (Financial Management) Regulations 1996 Local Government (Functions and General) Regulations 1996

Background

The Delegated Authority Register was last formally reviewed by Council at the Ordinary Council Meeting of 22 June 2021 – Item 12.6.

In developing and reviewing delegations, the City has applied principles outlined in the City's Decision Making Process and Compliance Management Framework. The delegations are structured to be defined and specific to support a greater level of control and clearly identify decisions that occur under delegated authority.

The use of delegations is supported by the Department of Local Government, Sport and Cultural Industries (the Department). The Local Government Operational Guideline No 17 - Delegations has been published by the Department to assist with the creation, use and review of delegations.

Officer comment

Delegations by Council are an effective way to reduce red tape and improve customer satisfaction through quicker decision-making processes. Using the power of delegation appropriately assists local governments to efficiently deal with a wide range of operational matters that are minor, administrative in nature and time consuming.

Safeguards are contained within the delegations through the conditions and limitations of when the delegation can be exercised as well as granting appeal rights to the Council when an impacted individual is aggrieved with an Officer's decision.

It is important to note that Officers are not obliged to use, or exercise, a delegation; where a matter is determined to be of a contentious nature, the matter may be referred to Council.

As the Delegated Authority Register was extensively updated last year there are minimal changes to the delegations, mainly administrative in nature e.g. updating Council policy referencing as per Council's resolution of the 24 May 2022 OCM Item 12.7. Administration changes such as approval dates and version control shall be carried out following Council's endorsement.

Delegation 1.1.14 has been renamed to Procurement: Tenders; Tender Exemptions; Purchases (\$50,000-\$250,000) & Associated Contract Variations to accurately reflect the content of the delegation. The intent of the delegation has not changed however the wording has been amended to provide further clarity and guidance to those seeking to have the delegation exercised. For each delegated function the associated conditions have been separated out. Additional wording has been included in relation to contracts and in particular variation conditions.

A copy of the Delegation Register 2022-2023 is attached (Attachment 12.5.2) with the proposed amendments showing in red. A copy of the Delegation Register 2022-2023 with the changes accepted is attached as Attachment 12.5.1.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That Council endorse:

- 1. The Delegation Register 2022-2023 as detailed in Attachment 12.5.1 and
- 2. Any further minor administrative amendments/layout changes as required prior to publication of the Delegation Register 2022-2023.

Absolute Majority required

CITY OF BELMONT Delegation Register 2022-2023

Date of Publication

City of Belmont

215 Wright Street, Cloverdale Western Australia 6105Locked Bag 379, Cloverdale Western Australia 6985Open 8:30am - 4:45pm, Monday - Friday9477 72229477 72249477 7224 (A/H)belmont.wa.gov.au



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Introduction

Council is responsible for the overall government of the City's functions. The CEO is responsible for the day-to-day management of the administration of the City's functions amongst other functions such as advising Council.

Legislation applicable to local government may reserve specific powers and duties to the Council, the CEO or a defined authorised person or class of persons. Where legislation refers to a power or duty of the "local government" this is generally interpreted to mean the Council unless otherwise specified even if the power or duty is operational in nature.

Delegation of authority, where allowed, allows for efficient and timely decision making by local governments. Conditions or limitations may be incorporated into delegations such as limiting the circumstances in which a delegation can be exercised or imposing financial or other limits to the delegated power.

The delegation of a power or duty does not preclude a delegator from exercising or performing that power or duty itself or by acting through any employee authorised, by job description or otherwise, to carry out a function as the agent of, and on behalf of, the local government in accordance with approved policies.

A person granted a delegation is not obliged to exercise the delegated power and may, if circumstances indicate, refer the decision back to the delegator. Legislation varies in how delegation of authority is provided for, including limitations, conditions and reporting or review requirements. Reviews of delegations, where required by law, are the responsibility of the delegator.

In some instances, it is most appropriate for a function to be exercised by the Council only and as such no delegation is made e.g. consideration of ward reviews and submissions.

Under the *Local Government Act 1995* (the Act) and some other legislation, persons affected by specified decisions made under delegated authority have a right under Part 9 Division 1 of the Act to lodge an objection to the decision, which must be considered by Council, and/or to seek a review of the decision by the State Administrative Tribunal.

I Delegations by Local Government

The Act allows for the local government (Council) to delegate to the Chief Executive Officer (CEO) the exercise of any of its power or the discharge of any of its duties under the Act in order to effectively manage the day-to-day operations of the City.

The main consideration for a local government when deciding if it should delegate a power or duty is whether the delegation will improve the efficiency of the local government's operations whilst ensuring that its policies are consistently implemented.

Some legislation may restrict the local government to delegating a power or function only to the local government CEO, although some acts provide for the local government to delegate to persons other than the CEO, such as other local

government employees or committees. The CEO may further delegate those powers to other officers only if sub-delegation is permitted by the legislation.

Delegations are required to be made in writing, and for Council delegations, this normally takes the form of a resolution that is recorded in the Council Minutes.

Under the Act, *Cat Act 2011*, *Dog Act 1976*, *Graffiti Vandalism Act 2016* and *Planning and Development (Local Planning Schemes) Regulations 2015*, delegations by Council must be made by absolute majority resolution. Other legislation does not require an absolute majority to grant, amend or revoke a delegation by Council.

The decision to revoke a delegation from the CEO must also be absolute majority.

The Act also allows for the CEO to delegate any powers or discharge of any of the CEO's duties to another employee other than the power of delegation (s 5.44(4)). There is no power other than for the CEO to delegate a power.

All delegations must be in writing and the CEO is able to make the delegation or sub delegation subject to conditions or limitations. When an employee is acting in a position, they are deemed to be able to carry out the functions delegated to that position.

Delegations and authorisations from the Council directly to officers, other than the CEO, will be avoided unless legislation specifically provides that this is the only manner in which the power can be provided.

The ability to delegate a statutory function, power or duty must be described in a piece of legislation and is known as the power of delegation. It may be stated as a duty, function or power depending on the legislation. Delegations or authorisations may occur under legislation other than the Act, its regulations and the local government's local laws including but not limited to:

- Planning and Development Act 2005 including regulations
- Dog Act 1976 and regulations
- Cat Act 2011 and regulations
- Bush Fires Act 1954, regulations and any local law created under that Act
- Litter Act 1979 and regulations
- Strata Titles Act 1985
- Local Government (Miscellaneous Provisions) Act 1960 as amended
- Caravan Parks and Camping Grounds Act 1995
- Control of Vehicles (Off-Road Areas) Act 1978 and regulations
- Building Act 2011 and regulations
- Food Act 2008 and regulations

A Council delegation is not required where the legislation confers a specified function or power directly on the CEO or another defined class of authorised persons.

There also needs to be a specific function or duty that must be carried out under the legislation. The power must be able to be exercised by the person or body wanting to delegate that power and it must be contained in legislation that has an associated power of delegation.

A range of different powers can be delegated. An important aspect of any delegation of power is certainty as to the power being delegated. The person or body delegating authority should clearly specify in the instrument of delegation the statutory power or duty being delegated. This will ensure that the person exercising delegated authority can be certain of the extent of authority conferred by the delegation. The statutory reference to the power being delegated should be included in the instrument of delegation.

Reviewing the above list, it is clear that there is a limited range of legislation under which powers can be delegated. There is no express provision for a local government to delegate its functions under any other legislation. However, this does not prohibit the local government from "acting through" its officers for the purpose of legislation and the manner in which this can be achieved is detailed below.

The *Interpretation Act 1984* provides a standard basis on how terms across all Western Australian legislation can be interpreted such as computation of time. It also provides further information on how delegations work and provides a basis for allowing conditions or limitations to be made on the delegation; revocation of the delegation; the continuance of the delegation if a person is acting in the position to which the power is delegated.

II Matters which cannot be delegated

The following cannot be delegated by Council to the CEO under the Act (s 5.43)

- any power or duty that requires a decision of an absolute majority of the council
- accepting a tender which exceeds an amount determined by the local government
- appointing an auditor
- acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government
- any of the local government's powers under
 - o s 5.98 Fees etc for council members
 - o s 5.98A Allowance for deputy mayor or deputy president
 - s 5.99 Annual fee for council members in lieu of fees for attending meetings
 - s 5.99A Allowances for council members in lieu of reimbursement of expenses
 - o s 5.100 Payment for certain committee members
- borrowing money on behalf of the local government
- hearing or determining an objection of a kind referred to in s 9.5
- the power under s 9.49A(4) to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or the Governor
- such other powers or duties as may be prescribed.

III Acting Through

Section 5.45 of the Act introduces the concept of "acting through." In relation to delegations, s 5.45 of the Act states that nothing prevents a "local government from performing any of its functions by acting through a person other than the CEO" or "a CEO from performing any of his or her functions by acting through another person."

While the Act does not specifically define the meaning of the term "acting through, it cites a key difference between a delegation and "acting through" in that a delegate exercises the delegated decision-making function in his or her own right. The principal issue is that where a person has no discretion in carrying out a function, then that function may be undertaken through the "acting through" concept. Alternatively, where the decision allows for discretion on the part of the decision maker, then that function needs to be delegated for another person to have that authority.

For administrative purposes, a person may sign a letter in his or her own name on behalf of the CEO while, with delegated powers, the person would sign a letter in his or her own name, in accordance with the delegated authority.

An appropriate method for a council of a local government to make a decision which will be implemented by its officers is for it to make a policy about particular functions that it performs. In that case there is no need for a delegation as it will be the role of the organisation to implement those policy decisions.

IV Register of Delegation

Section 5.46 of the Act requires the CEO to maintain a register of delegations made to the CEO and to employees. These registers must be reviewed at least once every financial year and the requirement for records to be kept on the exercise of the delegation is also included.

A register of delegations made by the local government to a committee is also required to be kept and reviewed at least once every financial year under s 5.18 of the Act.

V Standard Conditions of Delegation

Individuals are responsible for ensuring that legislated requirements relating to the exercise of delegated power(s) are complied with.

Any person proposing to exercise a power under delegated authority shall comply with the following standard conditions of delegation:

- Actual decisions relating to the matter delegated shall be made by the person nominated in the delegation. However, it is understood that other staff may carry out administrative and technical work relating to those decisions.
- 2. Compliance with all relevant legislative requirements, Local Laws, Council Policies, resolutions of Council and the Business Management System Procedures.

- 3. Delegated authority cannot be exercised where a Financial Interest or an Interest Affecting Impartiality is evident.
- 4. It is a statutory requirement to maintain a record of each decision made under delegated authority. Documents relating to delegated authority decisions shall, as a minimum, record:
 - a. Date the decision was exercised;
 - b. Name of the Officer/Committee exercising the decision;
 - c. Description of how the person exercised the power or discharged the duty, including where appropriate, any directions to staff to carry out work associated with the decision unless those directions are included in Policies, Management Procedures or the Delegation Register;
 - d. Notation of the people or class of people directly affected by the decision (other than Council or Committee members or employees of the City).

Any exercising of a power and discharging of a duty must be recorded on the Record of Exercise of Power – Delegation of Authority Form and registered in ECM Folder 11/005 at the time of exercising the delegation.

5. Instruction is provided for each delegation on record keeping requirements. All records relating to an exercise of delegation must be recorded in the main official record keeping system of the City, ECM.

VI Delegations from other Agencies and Instruments of Delegation or other Acts

Where legislation provides for the direct delegation to a person or a class of persons by other agencies or decision makers, no delegation is required from the local government. The authorisation is dealt with in the relevant legislation. Where required, the Instrument of Delegation or Notice of the Appointment is advertised in the Government Gazette. The Agencies are listed below and updated from time to time.

Department/Legislation

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

Pursuant to section 20 Environmental Protection Act 1986 to the holder of the offices listed.

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

Pursuant to section 20 *Environmental Protection Act 1986* to the holder of the offices listed.

Western Australian Planning Commission *Planning and Development Act 2005* Pursuant to section 16 of the Act (delegation) WAPC resolved on 26 May 2009

Western Australian Planning Commission *Planning and Development Act 2005* Pursuant to section 16 of the Act (delegation) WAPC Resolved on 15 December 2015

Litter Act 1979 Pursuant to section 26 – Authorised officers, appointment and jurisdiction of etc.

Main Roads Act 1930

LOCAL GOVERNMENT ACT 1995 DELEGATIONS

I.I Council to CEO

1.1.1 Compensation – Damage Incurred when Performing Executive Functions

Functions	
Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.22(1) Compensation s 3.23 Arbitration
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 In accordance with s 3.22 procedures, assess and determine the extent of damage to private property arising directly from performance of the City's functions and make payment of compensation [s 3.22(1)] if requested. Where compensation is unable to be determined and agreed between parties, give effect to arbitration in accordance with s 3.23.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Condition Financial Limits to Delegation is limited to settlements which
	do not exceed a material value of \$5000 per claim.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3	
Record Keeping:	Records of exercise of delegated authority and associated contracts to be retained in ECM index: 11/005.	

Version Control:

1 New: Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.2 Powers of Entry

Delevator	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995, s 3.28 When the subdivision applies s 3.32 Notice of entry s 3.34 Entry in an Emergency s 3.36 Opening Fences
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Give a notice of entry. Determine that an emergency exists for the purposes of performing local government functions. Execute an entry in an emergency. Give notice and execute the opening of a fence. The power of entry conferred, may be used for performing any function that a local government has under this Act if entry is required for the performance of the function or in any other case in which entry is authorised by this Act other than by a local law.
	<i>Local Government Act 1995</i> Part 3 Division 3 Subdivision 3 - Powers of entry
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	This delegation is not to be exercised unless evidence that the following sections of the Act have been complied with:
	 3.31(1)(a) consent obtained from the owner or occupier; 3.31(1)(b) notice has been given under 3.32 3.34(2) Entry in emergency 3.36 (3) Opening fences
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 3 Division 3 Subdivision 3
	- Powers of entry

Record Keeping: Record decisions to enter property.	
Records of exercise of delegated authority to b ECM index:11/005. Associated Documentation to the notice and entry to be retained in relevant Ensure that evidentiary documents that requirements of <i>Local Government (Ad Regulations 1996</i> reg 19	n pertaining ECM index. meet the

Version Control:

1	Incorporates DA02 Powers of Entry in Emergency in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> , s 3.40A(4) Abandoned vehicle wreck may be taken
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	The Authority to declare that a vehicle is an abandoned vehicle wreck.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

I.I.3 Declare Vehicle is Abandoned Vehicle Wreck

Compliance Links:	Local Government Act 1995 s3.40A Local Government (Functions and General) Regulations	
	<u>1996</u> Reg 29A	
	Operational Policy: BEXB32 Decision Making Policy -	
	Decision Level 3	
Record Keeping:	Records of exercise of delegated authority to be retained in	
	ECM index:11/005. Associated Documentation pertaining	
	to the notice and entry to be retained in relevant ECM index.	
	Abandonments (10/002 & 10/004)	

Version Control:

1 New. Approved ELT 19/5/2021; 0	OCM 22/6/2021 Item 12.6.
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Delegator: Power / Duty assigned in	Council
legislation to:ExpressPowerDelegate:Powerthatenablesadelegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.46 Goods May be withheld until costs paid s 3.47 Confiscated or uncollected goods, disposal of s 3.48 Impounding expenses, recovery of
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to refuse to allow goods impounded under s 3.39 or 3.40A to be collected until the costs of removing, impounding and keeping them have been paid to the local government. [s 3.46] Authority to sell or otherwise dispose of confiscated or uncollected goods or vehicles that have been ordered to be confiscated under s 3.43 [s 3.47]. Authority to recover expenses incurred for removing, impounding, and disposing of confiscated or uncollected goods [s 3.48].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

I.I.4 Confiscated or Uncollected Goods

Compliance Links:	Local Government Act 1995 s3.40A Local Government (Functions and General) Regulations 1996 Regulation 30 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index. Abandonments (10/002 & 10/004)

Version Control:

1	New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.47A Dispose of sick or injured animals
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer To authorise the humane disposal of an impounded animal where it is determined to be too ill or injured to be treated.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

1.1.5 Disposal of Sick or Injured Animals

Compliance Links:	Local Government Act 1995
	Operational Policy: BEXB32 Decision Making Policy -
	Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in
	ECM index:11/005. Associated Documentation pertaining
	to the notice and entry to be retained in relevant ECM index.
	Abandonments (10/002 & 10/004)

Version Control:

1 New Approved ELT 19/5/2021; OCM 22/6/2021	Item 12.6.
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Delegator: Council Power / Duty assigned in legislation to: Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to CEO Express Power or Duty Delegated: Local Government Act 1995 Certain provisions about thoroughfares s 3.50 Closing certain thoroughfares to vehicles s 3.50 A Partial closure of thoroughfares for repairs or maintenance s 3.51 Affected owners to be notified of certain proposals s 3.52 Public access to be maintained and plans kept Delegate: Chief Executive Officer Function: 1. Authorised to close, revoke or vary the closure, of a thoroughfare to vehicles, wholly or partially, to vehicles for a period not exceeding 4 weeks; 2. For periods exceeding 4 weeks; 2. For periods exceeding 4 weeks; 3. Authorised to give notice of the thoroughfare; and 3. Authorised to give notice of the thoroughfare; and 3. Authorised to give notice of the thoroughfare; and 3. Authorised to give notice of the thoroughfare or other public notice of the proposed closure of the thoroughfare; and 3. Authorised to give notice of the fixing, altering, alignment or draining of a public thoroughfare or other public place. Council Conditions on this Delegation: Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation. Additional Conditions: This delegation is not to be exercised unless the following are evidenced as being compiled with: • 3.50(4) before it makes an order, wholly or partially closing a thoroughfare, exceeding	Power / Duty assigned in legislation to: Image: Comparison of the legislation to: Express Power to Delegate: Image: Comparison of the legislation to be made Power that enables a delegation to be made Image: Comparison of the legislation and conditions relevant to this delegation. Delegate: Image: Comparison of the legislation and conditions relevant to this delegation. Image: Comparison of the legislation and conditions relevant to this delegation.	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to CEO
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 s 3.52 Public access to be maintained and plans kept Chief Executive Officer Function: This is a precisionly. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. For periods exceeding 4 weeks; (2) For periods exceeding 4 weeks, after considering any submissions that are received, having given local public notice of the proposed closure of the thoroughfare; and Authorised to give notice of the fixing, altering, alignment or draining of a public thoroughfare or other public place. Authorised to give notice of the fixing, altering, alignment or draining of a public thoroughfare or other public place. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u>. Additional Conditions: This delegation is not to be exercised unless the following are evidenced as being complied with: 3.50(4) before it makes an order, wholly or partially closing a thoroughfare, exceeding 4 weeks give local public notice: including location, where, when and why and invitting submissions; and give written notice to each person who is prescribed for the purposes of this section; and allow a reasonable time for submissions to be made; and consider any submissions made. 	Delegate:CFunction:1This is a precis only.1Delegates must act with full understanding of the legislation and conditions relevant to this delegation.2Council Conditions on this Delegation:4	maintenance
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Delegate:Chief Executive OfficerFunction:This is a precisionly.Delegates must act with full understanding of the legislation and conditions relevant to this delegation.1. Authorised to close, revoke or vary the closure, of a thoroughfare to vehicles, wholly or partially, to vehicles for a period not exceeding 4 weeks;2. For periods exceeding 4 weeks, after considering any submissions that are received, having given local public notice of the proposed closure of the thoroughfare; and 3. Authorised to give notice of the fixing, altering, alignment or draining of a public thoroughfare or other public place.Council Conditions on this Delegation:Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation and the following specific additional conditions for this delegation.Additional Conditions:This delegation is not to be exercised unless the following are evidenced as being complied with: 3.50(4) before it makes an order, wholly or partially closing a thoroughfare, exceeding 4 weeks give local public notice: including location, where, when and why and inviting submissions; and give written notice to each person who is prescribed for the purposes or owns land that is prescribed for the purposes of this section; and allow a reasonable time for submissions to be made; and consider any submissions made.	Delegate:(Function:1This is a precis only.1Delegates must act with full understanding of the legislation and conditions relevant to this delegation.2Council Conditions on this Delegation:4	
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to each person who is prescribed for the purposes or owns land that is prescribed for the purposes of this section; and allow a reasonable time for submissions to be made; and consider any submissions made.		why and inviting submissions; and give written notice
owns land that is prescribed for the purposes of this section; and allow a reasonable time for submissions to be made; and consider any submissions made.		to each person who is prescribed for the purposes or
section; and allow a reasonable time for submissions to be made; and consider any submissions made.		
to be made; and consider any submissions made.		
 3.51(3) affected owners to be notified of certain 		
proposals.		
	Express Dewar to	proposais.
		Local Covernment Act 1995
	-	Local Government Act 1995:
employees.	E	s 5.44 CEO may delegate some powers and duties to other

I.I.6 Close Thoroughfares to Vehicles

Compliance Links:	Local Government Act 1995
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Delegation Register 2022-2023

Red	cord Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.
Version Control:		
1	Formerly DA03 R	oad Closures Temporary in 2020-2021 Delegation Register

1	ormerly DA03 Road Closures Temporary in 2020-2021 Delegation Register.	
	pproved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 3.53 – Control of certain unvested facilities
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer Authority to agree on the control and management of an unvested facility if it lies within two or more Local Government districts.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees.

I.I.7 Control Reserves and Certain Unvested Facilities

Compliance Links:	Local Government Act 1995 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

Version Control:

1 New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
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Delegator:	Local Government
Power / Duty assigned in	
legislation to:	
	Local Government Act 1995:
Express Power to	
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO
delegation to be made	
Express Power or	Local Government (Uniform Local Provisions) Regulations
Duty Delegated:	1996:
	r 5(2) Interfering with, or taking from, local government land
	r 6 Obstruction of public thoroughfare by things placed and
	left - Sch. 9.1 cl. 3(1)(a)
	r 7A Obstruction of public thoroughfare by fallen things -
	Sch.9.1 cl.3(1)(b)
	r 7 Encroaching on public thoroughfare – Sch.9.1. s 3(2)
	· · _·································
	City of Belmont Consolidated Local Law 2020 Parts
	3,6,7,8,9,10, 11 and 12
Delegate:	Chief Executive Officer
Function:	1. Authority to determine, by written notice served on a
This is a precis only.	person who is carrying out plastering, painting or
Delegates must act with	decorating operations (the work) over or near a
full understanding of the	footpath on land that is local government property, to
legislation and conditions	
relevant to this delegation.	require the person to cover the footpath during the
	period specified in the notice so as to:
	a. prevent damage to the footpath; or
	b. prevent inconvenience to the public or danger
	from falling materials [ULP r 5(2)].
	2. Authority to provide permission including imposing
	appropriate conditions or to refuse to provide
	permission, for a person to place on a specified part
	of a public thoroughfare one or more specified things
	that may obstruct the public thoroughfare. [ULP r
	6(2) and (4)].
	3. Authority to renew permission to obstruct a
	thoroughfare and to vary any condition imposed on
	the permission effective at the time written notice is
	given to the person to whom permission is granted
	[ULP r 6(6)].
	4. Authority to require an owner or occupier of land to
	remove any thing that has fallen from the land or from
	anything on the land, which is obstructing a public
	thoroughfare [ULP r 7A].
	5. Authority to require an owner occupier of land to
	remove any part of a structure, tree or plant that is
	encroaching, without lawful authority on a public
	thoroughfare [ULP r 7].

1.1.8 Obstruction of Footpaths and Thoroughfares

	 To carry out the powers, functions and duties of the City's local laws relevant to the obstruction of footpaths and thoroughfares.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	1. Actions under this Delegation must comply with procedural requirements detailed in <i>the Local Government (Uniform Local Provisions) Regulations</i> 1996.
	 Permission may only be granted where, the proponent has: Where appropriate, obtained written permission from each owner of adjoining or adjacent property which may be impacted by the proposed obstruction. Provided a bond, if requested, sufficient to the value of works that may be required if the proponent does not satisfactorily make good public assets damaged by the obstruction at the completion of works. Provided evidence of sufficient Public Liability Insurance. Provided pedestrian and traffic management plans which are sufficient for the protection of public safety and amenity.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995 City of Belmont Consolidated Local Law 2020 City of Belmont Policy Manual – Council City of Belmont Policy Manual – Operational Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.

Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

Version Control:

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Incorporates DA21 Verge Permits in 2020-2021 Delegation Register.
Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator:	Local Government
Power / Duty assigned in legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	°
Express Power or	Local Government (Uniform Local Provisions) Regulations
Duty Delegated:	1996:
	r 9 Permission to have gate across public thoroughfare –
	Sch.9.1 s 5(1)
Delegate:	Chief Executive Officer
Function:	1. Authority to provide, or refuse to provide, permission to
This is a precis only.	have a gate or other device across a local government
Delegates must act with	thoroughfare that permits the passage of vehicle traffic
full understanding of the	and prevents livestock straying [ULP r 9(1)].
legislation and conditions	2. Authority to require an applicant to publish a notice of
relevant to this delegation.	the application in a manner thought fit for the purpose
	of informing persons who may be affected by the
	proposed gate or device [r 9(2)].
	3. Authority to impose conditions on granting permission
	[ULP r 9(4)].
	4. Authority to renew permission, or at any other time vary
	any condition, effective upon written notice to the
	person to whom permission was granted [ULP r 9(5)].
	5. Authority to cancel permission by written notice, and
	request the person to whom permission was granted to
	remove the gate or device within a specified time [ULP
	r 9(6)].
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Actions under this Delegation must comply with procedural
	requirements detailed in the Local Government (Uniform
	Local Provisions) Regulations 1996.
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees
	r

1.1.9 Gates Across Public Thoroughfares

Compliance Links:	Local Government (Uniform Local Provisions) Regulations
	<u>1996</u> – prescribe applicable statutory procedures
	Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the
	Local Government Act 1995

Delegation Register 2022-2023

	<u>City of Belmont Consolidated Local Law 2020</u> City of Belmont Policy Manual – Council City of Belmont Policy Manual – Operational Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index. Record Keeping requirement of <i>Local Government (Uniform</i> <i>Local Provisions) Regulations 1996</i> must be met.

Version Control:

Delegator: Local Government Power / Duty assigned in	
legislation to:	
Express Power to Local Government Act 1995:	
Delegate: s 5.42 Delegation of some powers or duties to the C	EO
Power that enables a s 5.43 Limitations on delegations to the CEO	
delegation to be made	
Express Power or Local Government (Uniform Local Provisions) Regu	lations
Duty Delegated: 1996:	
r 11(1), (4), (6) & (8) Dangerous excavation in or ne	ar
public thoroughfare – Sch.9.1 cl.6	
City of Belmont Consolidated Local Law 2020 Part 3	3
Delegate: Chief Executive Officer	,
Function: 1. Authority to determine if an excavation in or on la	nd
This is a precisionly. Adjoining a public thoroughfare is dangerous and	
Delegates must act with action to fill it in or fence it or request the owner /	
full understanding of the	
	so to
delegation. 2. Authority to determine to give permission or refu give permission to make or make and leave an	se io
	ning o
excavation in a public thoroughfare or land adjoin	ning a
public thoroughfare [ULP r 11(4)].	
3. Authority to impose conditions on granting permi	ssion
[ULP r 11(6)].	
4. Authority to renew a permission granted or vary	
time, any condition imposed on a permission gra	inted
[ULP r 11(8)].	
5. To carry out the powers, functions and duties of	the
City's local laws relevant to thoroughfares.	
Council Conditions Any person proposing to exercise a power under de	
on this Delegation: authority shall comply with the <u>Standard Condit</u>	
Delegation and the following specific additional cor	nditions
for this delegation.	
Additional Conditions:	
Actions under this Delegation must comply with pro	
requirements detailed in the Local Government (l	Jniform
Local Provisions) Regulations 1996.	
Express Power toLocal Government Act 1995:	
Sub-Delegate:s 5.44 CEO may delegate some powers and duties	to
other employees	

1.1.10 Public Thoroughfare – Dangerous Excavations

Compliance Links:	Local Government (Uniform Local Provisions) Regulations
	<u>1996</u> – prescribe applicable statutory procedures

	Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	<u>City of Belmont Consolidated Local Law 2020</u> City of Belmont Policy Manual – Council City of Belmont Policy Manual – Operational Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

Version Control:

	1	New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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thoroughfare	
Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	5
delegation to be made	
Express Power or	Local Government (Uniform Local Provisions) Regulations
Duty Delegated:	<i>1996</i> : r 12(1) Crossing from public thoroughfare to private land or
	private thoroughfare – Sch.9.1 s 7(2)
	r 13(1) Requirement to construct or repair crossing –
	Sch.9.1 s 7(3)
	City of Belmont Consolidated Local Law 2020 Part 3,
Delegate:	Chief Executive Officer
Function:	1. Upon application, approve the construction of a crossing
This is a precis only.	giving access from a public thoroughfare to the land, or
Delegates must act with full understanding of the	a private thoroughfare serving the land.
legislation and conditions	2. Authority to determine the specifications for the
relevant to this	construction of the crossing to the satisfaction of the
delegation.	Local Government.
	3. Authority to give notice to an owner or occupier of land requiring the person to construct or repair crossing and
	if the notice is not complied with initiate works to
	construct/repair crossing and recover costs in
	accordance with Regulation 13.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Actions under this Delegation must comply with procedural
	requirements detailed in the Local Government (Uniform
	Local Provisions) Regulations 1996.
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees
Compliance Links:	Local Government (Uniform Local Provisions) Regulations
Compliance Links.	<u>1996</u> – prescribe applicable statutory procedures
	Penalties under the Uniform Local Provisions Regulations
	are administered in accordance with Part 9, Division 2 of the
	Local Government Act 1995

1.1.11 Crossing from public thoroughfare to private land or private thoroughfare

City of Belmont Consolidated Local Law 2020

Delegation Register 2022-2023

	Council Policy 1Asset Management Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

Version Control:

Delegator: Power / Duty assigned in	Council
legislation to: Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO
delegation to be made Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 13(1) Requirement to construct or repair crossing – Sch.9.1 s 7(3) City of Belmont Consolidated Local Law 2020 Part 3,
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	 Give a person who is the owner or occupier of private land a notice in writing requiring the person to construct or repair a crossing from a public thoroughfare. Construct or repair the crossing and recover 50% of the cost if the person fails to comply with the notice. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u>
on the Dologation	Delegation and the following specific additional conditions for this delegation. Additional Conditions: 1. Local Government (Uniform Local Provisions)
	 <i>Regulations 1996</i> r 14(2)(b) Role of Commissioner of Main Roads must be complied with. That due process be followed for the issuing of a notice under section 3.25 of the <i>Local Government</i> <i>Act 1995</i> for a notice served under Regulation 14(3).
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

1.1.12 Requirement to construct and repair crossing

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995 City of Belmont Consolidated Local Law 2020 Council Policy 1Asset Management
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005.

Associated Documentation to be retained in relevant ECM index.

Version Control:

1 New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in	Council
legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a delegation to be made	
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996:
Duty Delegated.	r 17(4) & (5) Private works on, over, or under public places r 17(5) Imposition of conditions <i>City of Belmont Consolidated Local Law 2020</i> Parts 3,7,8
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Grant permission or conditional permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	Nil
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

1.1.13 Private Works on, over or under Public Places

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995 City of Belmont Consolidated Local Law 2020 Council Policy 1Asset Management Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation to be retained in relevant ECM index.

Version Control:

1 New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.I4 Procuremen	nt: Tenders; Tender Exemptions; Purchases
(\$50,000-\$250,000) & Associated Contract Variations	
Delegatory	Council

Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 3.57 Tenders for providing goods or services Local Government (Functions and General) Regulations 1996 Part 4: r.11 When tenders must be publicly invited r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for r.18 Rejecting and accepting tenders r.20 Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 To call tenders and set weighted criteria as outlined in the relevant legislation and this delegation. To authorise procurement and accept tenders in accordance with the conditions of this delegation. To vary a contract prior to entry into a contract with a successful tenderer in accordance with reg 20. To vary a contract already entered subject to reg 21A. To authorise procurement and accept quotations in accordance with the conditions of this delegation. To authorise procurement and accept quotations in accordance with the conditions of this delegation. To make, vary or discharge a contract that is formed through a non-tender process subject to reg 11(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> . This delegation must be read in conjunction with the Council approved Purchasing Policy and the regulations and the following specific additional conditions for this delegation.

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Additional Conditions:
1. <u>Tenders:</u>
Calling of tenders may only occur where there is an approved Council budget provision in the current year.
The Chief Executive Officer:
 may accept tenders, where there is a Council budget provision approved in the current year for the following: Annual supplies of a routine operational nature within budget amount and where the contract is: for no greater than 5-years and expenditure is no more than \$250,000 per annum. New capital items where the tender amount of \$250,000, including changeover costs where relevant and is within the identified budget amount.
 may reject tenders of any amount ((reg 18(5) Local Government (Functions and General) Regulations 1996))
 may accept tenders relating to the disposal of impounded perishable and non-perishable goods in accordance with s3.47 of the Local Government Act 1995.
2. Exemptions from Tender (Reg 11(2) Local Government (Functions & General) Regulations 1996) and Purchases (\$50,000-\$250,000)
The CEO
 may authorise purchases that are exempt from tendering regulations as outlined in regulation 11.2, excluding 2(d) of the <i>Local Government (Functions and General) Regulations 1996,</i> (i.e. State Government Common User Arrangement (CUA); WALGA preferred Suppliers provided a Council approved budget position applies; and may approve purchases where there is a Council budget provision approved in the current year for the
following: o Annual supplies of a routine operational
nature within budget amount and where the contract is:
 for no greater than 5-years; and expenditure is no more than \$250,000 per annum.

 New capital items where the tender amount for the capital item is less than amount of \$250,000, including changeover costs where relevant and is within the identified budget amount.
3. Contract Variations 3.1 Contract Variations - Tender
Pre-Contract:
Note: A minor variation is defined as a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply ((Local Government (Functions and General) Regulations 1996 Reg 20)), and:
 Does not alter the nature of the goods and/or services procured; and Does not materially alter the specification or structure provided for by the initial tender; and Is less than 10% of the original tendered price.
A tender cannot be varied outside the above definition.
The CEO may approve minor variations (see definition above) regarding the scope of work specified in a tender, following the receipt of submission, but prior to entering into a contract, provided there are sufficient funds being available within the approved budget for that item ((Reg 20 <i>Local Government (Functions and</i> <i>General) Regulations 1996)).</i>
Post Contract:
The CEO may approve a variation(s) to tender, limited to 10% of the total tender value (cumulative), or the value of their purchasing authority, whichever is the lesser amount after entering into a contract where the variation was unforeseen and is necessary in order for the goods or services to be supplied, and does not significantly change the contract scope in accordance with Reg 21A(<i>a</i>) <i>Local Government (Functions and General) Regulations 1996.</i>
3.2Contract Variations - Exempt and Procurement (\$50,000 - \$250,000)
<u>Pre-Contract:</u>

CEO may approve minor variations (see definition below) regarding to the scope of work specified in the quotation, following the receipt of submission, but prior to entering into a contract provided there are sufficient funds being available within the approved budget for that item.
 A minor variation is defined as a variation that the local government is satisfied, is minor having regard to the total goods or services that were invited to supply and: Does not alter the nature of the goods and/or services procured; and Does not materially alter the specification or structure provided for by the initial quotation process; and Is less than 10% of the original quoted price.
Post Contract:
CEO may approve minor variations in a contract that has been entered into provided that there are sufficient funds, being available within the approved budget for that item and the variation complies with the definition of a minor variation above.
 Approve minor variations that were unforeseen and necessary for the supply of the goods or services.
Variations (in total) are limited to a maximum of 10% (cumulative total) of the procurement value for the contract; or the value of the delegated officers' purchasing authority, whichever is the lesser.
 4. Extension of Contracts: Contracts formed from tender process: Where a tender is accepted that includes an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option (Reg 21A(b) Local Government (Functions and General) Regulations 1996). Where any other contract is accepted with an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option.
5. <u>Expressions of Interest (EOI's) (Reg 21(1) Local</u> <u>Government (Functions & General) Regulations</u> <u>1996):</u>

	To call, accept the short listing and if required reject all Expression of Interests.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995
	Local Government (Functions and General) Regulations 1996
	Council Policy 29 Purchasing Policy Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
	Purchase Orders – Authority Limits Policy
Record Keeping:	Maintain Tender Register, recording details of decisions under this delegation and insert ECM-links to relevant evidentiary documents.
	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> reg.19 Delegates to keep certain records, are retained in the City's record keeping systems.

Version Control:

1	Formerly incorporated as DA04 Tenders in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.I5 Acquisition of Land

Delegator: Power / Duty assigned in legislation to: Express Power to	Council Local Government Act 1995:
Delegate: Power that enables a delegation to be made	s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.59 Commercial enterprises by local government
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake the function of acquiring land, including lease and purchase.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Acquire 'real property', which is specifically identified within the current approved Budget with a value of up to \$1,000,000. Acquire a leasehold interest in property for a cumulative cost over the life of the lease of up to \$1,000,000
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995: s 3.59 Commercial enterprises by local government Local Government (Functions and General) Regulations 1996 Part 3 Council Policy 29 Purchasing Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation to be retained in relevant ECM index.

Version Control:

Γ	1	Formerly incorporated as DA05 Acquisition and Disposal of Land in 2020-
		2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
		12.6.

Delegation Register 2022-2023

I.I.I6 Disposal of Land

Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	s 5.43 Limitations on delegations to the CEO
delegation to be made	5
Express Power or	Local Government Act 1995:
Duty Delegated:	s 3.58 Disposal of Property
Delegate:	Chief Executive Officer
Function:	1. Undertake the function of disposing of land including
This is a precis only.	through lease and sale.
Delegates must act with	2. Authority to dispose of property to:
full understanding of the legislation and conditions	 the highest bidder at public auction [s
relevant to this delegation.	3.58(2)(a)].
5	the person who at public tender called by the
	local government makes what is considered
	by the delegate to be, the most acceptable
	tender, whether or not it is the highest tender
	[s 3.58(2)(b)]
	3. Authority to dispose of property by private treaty only
	in accordance with s 3.58(3) and prior to the disposal,
	to consider any submissions received following the
	giving of public notice [s 3.58(3)].
	4. Manage lease / licence clauses, including but not
	limited to terminations, renewal options, assignments,
	subletting, and the establishment of special conditions
	or variations to payment schedules.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
.	Delegation and the following specific additional conditions
	for this delegation.
	-
	Additional Conditions:
	1. Dispose of 'real property', which is specifically
	identified within the current approved Budget with a
	value of up to \$1,000,000.
	2. Dispose of a leasehold interest in property for a
	cumulative value over the life of the lease of up to
	\$1,000,000.
	3. Assignment of leases and licences is subject to
	appropriate Police Clearances and Credit Checks
	(where unsatisfactory and the officer recommendation
	is to proceed refer to Council for decision).
	Conditions for Additional Conditions 1 and 2:
	The exercise of this power does not include the power of
	delegation.
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Delegation Register 2022-2023

Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees
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Compliance Links:	Local Government Act 1995: s 3.58 Disposal of Property s 3.59 Commercial enterprises by local government Local Government (Functions and General) Regulations 1996 Part 3 Council Policy 29 Purchasing
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Associated Documentation to be retained in relevant ECM index.

Version Control:

1	Formerly incorporated as DA05 Acquisition and Disposal of Land in 2020- 2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
	12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.58 Disposal of Property Local Government (Functions and General) Regulations 1996 – r 30 (3) Dispositions of property excluded from Act s 3.58
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the	Dispose (includes to sell, lease, or otherwise dispose of whether absolutely or not) of assets (not including land surplus to the City's operational needs.
legislation and conditions relevant to this delegation.	Dispose as defined in the Act includes to sell, lease, or otherwise dispose of whether absolutely or not. Property as defined in the Act includes the whole or any part of the interest of a local government in property, but does not include money.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Limited to the disposal of minor plant or asset with a depreciated value of less than \$20,000 without the requirement for Council approval. Limited to the disposal of a plant item or asset with a depreciated value of no more than \$90,000 in accordance with the requirements of s 3.58. Donation of low value equipment, machinery and other materials in accordance with policy <i>51 Donation of Disused Equipment, Machinery and Other Materials.</i>
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

1.1.17 Disposal of Property (other than land)

Version Control:

1	Formerly incorporated as DA06 Disposal of Assets in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal fund s 6.9 (3) Trust fund Local Government (Financial Management) Regulations 1996 r 11 Payments, procedures for making etc. r 12 Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Make payments from the Trust and Municipal Fund in accordance with procedures.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

1.1.18 Municipal or Trust Funds: Payments and Procedures

Compliance Links:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996 - r 5 CEO's duties as to financial management r 13 Payments from municipal fund or trust fund by CEO, CEO's duties as to etc. Local Government (Audit) Regulations 1996 Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards Department of Local Government, Sport and Cultural Industries: Accounting Manual
	Council Policy 29 Purchasing

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	Council Policy 30 Corporate Credit and Debit Cards Council Policy 43 Organisational Record Keeping Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19
	Minute details of Council's resolution to receive the Authorised Cheque Listing and retain Cheque Vouchers, including electronic transfer records as evidence of decisions to make payments.
	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation to be retained in relevant ECM index.

1	Formerly DA07 Municipal and Trust Fund/Procedures and Payments in 2020-	
	2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item	
	12.6.	

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 6.12(1)(b), (c) and (3)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Waive a debt which is owed to the City of Belmont [s 6.12(1)(b)]. Grant a concession in relation to money which is owed to the City of Belmont [s 6.12(1)(b)]. Write off an amount of money which is owed to the City of Belmont [s 6.12(1)(c)]
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: Authorise a waiver, grant a concession or write off an amount of money owed to the City to a maximum value of \$5,000 per individual sundry debtor per financial year. Write offs to be reported to Council on a quarterly basis with the Sundry Debtors Listing. Reversals of incorrectly charged debts are not approximate of the second terms of the second terms.
Express Power to Sub-Delegate:	considered to be a write off. <i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

1.1.19 Grant Concession, Waive or Write Off Debts

Compliance Links:	Local Government Act 1995
	43 Organisational Record Keeping
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19
	Records of exercise of delegated authority to be retained in ECM index: 11/005.
	Associated Documentation to be retained in relevant ECM index.

	Formerly incorporated as DA08 Waiver or Concessions – Granting in 202020-2021 Delegation Register. Approved ELT 19/5/2021; OCM
	22/6/2021 Item 12.6.

I.I.20 Investments

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 6.14 Power to invest
	Local Government (Financial Management) Regulations 1996: r 19 Investments, control procedures for
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Money held in the municipal fund or the trust fund that is not, for the time being, required by the local government for any other purpose may be invested in accordance with Part III of the <i>Trustees Act 1962</i> . Establish and document internal control procedures to ensure control over investments that enable the identification of the nature and location of all investments and the transactions related to each investment.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996 -
	Council Policy 31 Investment Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19 Delegates to keep certain records are retained in the City's record keeping systems. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	atad as DA00 Investments in 2020 2021 Delegation

1	Formerly incorporated as DA09 Investments in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.21 Recovery of Unpaid Rates

1.1.21 Recovery of C	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.55 Recovery of rates and service charges. s 6.56 (1) Rates or service charges recoverable in court. s 6.60 Local government may require lessee to pay rent. s 6.64 Actions to be taken. s 6.69 (2) (3) Right to pay rates, service charges and costs, and stay proceedings. s 6.74 (1) Power to have land retested in the Crown if rates in arrears 3 years. Schedule 6.2(1) [1] Provisions relating to lease of land where rates or service charges unpaid [s 6.65]. Schedule 6.3(1) [4] and (4) [1] Provisions relating to sale or transfer of land where rates or service charges unpaid [s 6.68(3)].
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake recovery of overdue unpaid rates, as well as the costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Legal representation is limited by the Magistrates Court (Civil Proceedings) Act 2004
	(Civil Proceedings) Act 2004.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees
Compliance Links:	Local Government Act 1995 –

Compliance Links:	<u>Local Government Act 1995</u> –
	• Part 6, Division 6 Subdivision 6 and Schedule.6.3
	prescribe procedures relevant to exercise of authority under this delegation.

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	• refer s 6.61 and 6.62 and Schedule 6.2 prescribe procedures relevant to exercise of authority under s 6.60
	Local Government (Financial Management) Regulations <u>1996 –</u> regulations 72 – 78 prescribe forms and procedures relevant to exercise of authority under this delegation.
	<u>Interpretation Act 1984</u> <u>Magistrates Court (Civil Proceedings) Act 2004</u> – Part 4
	Council Policy 32 Collection of Rates Council Policy 33 Pensioner's Outstanding Refuse Charges Council Policy 34 Pensioner/Senior Rates Arrears Council Policy 35 Financial Hardship Policy (COVID-19) Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	
	ecovery of Unpaid Rates in 2020-2021 Delegation Register. //5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council Local Government Act 1995:
Express Power to Delegate: Power that enables a delegation to be made	s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Powers to determine applications, issue and apply conditions to approvals, consents, permits, licences and registrations, undertake enforcement functions and exercise discretion under the following local laws: Consolidated Local Laws 2020 Health Local Laws 2002
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To administer the City of Belmont Local Laws.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Infringements may only be issued by persons authorised for the purposes of section 9.16 of the <i>Local Government Act 1995</i> Determinations under Part 13 of the Consolidated Local Law 2020 require a Resolution of Council.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 9 Division 1 Objections and Review Part 9 Division 2 Enforcement and Legal Proceedings
	Fines Penalties and Infringement Notices Enforcement Act <u>1994</u>
	Council Policies Council Policy 47Dangerous Trees Council Policy 48 Urban Forest Policy

Council Policy 55 Naming Or Renaming Of Street, Parks And Reserves Council Policy 58 Personalisation Of Council Owned Buildings By Users Council Policy 44Street Numbering, Renumbering and Renaming
Operational policies BB4 Manholes and Stormwater Connections BEXB24 Refuse Charges NB2 Storm Water Disposal from Private Properties SB12 Sausage Sizzle and Low Risk Food Manufacture and Sale by Charities and Community Groups SB13 Community Clothing Collection Bins SB14 Temporary Caravan Accommodation SB18 Commercially Run Temporary and Mobile Food Business Applying to Operate Within the City SB20 Dogs – Keeping of Three Dogs
Operational Policy: BEXB32 Decision Making Policy – Decision Level 4
Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.
Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant

1 New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 6.76 Grounds of objection
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions	Chief Executive Officer Determine an application to extend the time for lodging an objection to the rate record where an objection is to be made relating to a rates exemption in accordance with s 6.26 Rateable Land beyond 42 days from the date of service of the rate notice.
on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Applications for an extension are to be made in writing. A recommendation on a rates exemption is to be referred to Council.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

I.I.23 Extension for Rate Exemption Application

Compliance Links:	Local Government Act 1995 Part 6 Division 6 Subdivision 7 Objections and Review Council Policy 32 Collection of Rates Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record decision to approve or not approve the application for extension of time and insert ECM-links to evidentiary documents

Delegation Register 2022-2023

1	Formerly DA 12 Extension for Rate Exemption Application in 2020-2021	
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 5.27 Electors' general meetings
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To vary the Annual Electors Meeting date from the date as outlined in Council Policy 7Council, Committee and Briefing Meeting Schedule should the need arise.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

I.I.24 Variation of Meeting Date – Annual Electors Meeting

Sub-Delegate: Appointed by CEO	The CEO has exercised the right not to sub-delegate this Delegation
Compliance Links:	Local Government Act 1995 Council Policy 7 Council, Committee and Briefing Schedule Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

1	Formerly DA 13 Authorised Officers - Variation of Meeting Date - Ann	ual
	Electors Meeting in 2020-2021 Delegation Register. Approved ELT	
	19/5/2021; OCM 22/6/2021 Item 12.6.	

I.I.25 Bank Accounts

Delegator: Power / Duty assigned in legislation to: Express Power to Delegate: Power that enables a delegation to be made	Council <i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s6.6 Funds to be established Local Government (Financial Management) Regulations 1996 r 8 Separate bank etc. accounts required for some moneys
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer Maintain separate accounts with a bank or other financial institution for money required to be held in: • the municipal fund; • the trust fund; • reserve accounts; and common investment authorised by the Act.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: • Nil.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Part 6 Division 4
	Council Policy 31 Investment
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 11 Bank Accounts in 2020-2021 Delegation Register.	
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	

Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 5.50– Payments to employees in addition to contract or award	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine if a discretionary Gratuity payment should be made to a finishing employee under clause 23.1.1(d) of the City of Belmont Certified Agreement (2004) or clause 21.1.1(d) of the City of Belmont Certified Agreement (Operations) 2006.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.	
Additional Conditions:		
	Any discretionary payments made through this delegation are to be advertised in accordance with s 5.50 and must comply with the limitations contained in the regulations.	
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees	

I.I.26 Discretionary Gratuity Payments

Compliance Links:	Local Government Act 1995 s5.50. (2) Local Government (Administration) Regulations 1996 19A.Payments in addition to contract or award, limits of (Act s 5.50(3))
	Fair Work Act 2009
	Council Policy 39 Gratuity Payments and Gifts to Employees City of Belmont Certified Agreement (2004) - Inside Staff Certified Agreement (Operations) 2006
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA 14 Discretionary Gratuity Payments in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.27 Determination of Applications for Legal Representation for Elected Members and Employees

Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 6.7 Municipal fund s 9.56 Certain persons protected from liability for wrongdoing.	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine an application seeking financial assistance for Legal Representation not exceeding an amount of \$5000.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:	
	 The authority to approval applications for legal representation for Council members and employees is limited to a maximum of \$5,000 as per Council Policy 28Legal Representation for Elected Members and Employees. Amounts above \$5,000 are to be determined by Council. Council is to be informed of any exercise of this delegation in accordance with Council Policy; The determination must be made pursuant to Council Policy 28Legal Representation for Council Members and Employees'. 	
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees	
Compliance Links:	Local Government Act 1995 s6.7 (2) s9.56 Certain persons protected from liability for wrongdoing	

Local Government Operational Guideline Legal Representation for Council Members and Employees

Delegation Register 2022-2023

	Council Policy 28Legal Representation for Elected Members and Employees
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> reg.19 Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 15 Determination of Applications for Legal Representation for
	Council Members and Employees in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.28	Donations -	Disaster	Relief

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996 Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To approve the provisions of funds towards appeals where natural disasters have occurred in accordance with the Donations – Financial Assistance Policy (Council Policy50)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy 50Donations – Financial Assistance. The amount to be proposed must be undertaken in liaison with the Mayor. All Elected Members are to be consulted on the proposed donation amount, and if no agreement is reached a decision will then be referred to Council for further determination. All amounts over \$5,000 are to be determined by Council resolution.
Delegator: Power / Duty assigned in legislation to:	Council

Compliance Links:	<u>Local Government Act 1995</u> s 6.7 Municipal Fund
	Local Government (Financial Management) Regulations <u>1996</u> : 12. Payments from municipal fund or trust fund, restrictions on making
	Council Policy 50 Donations - Financial Assistance

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA16 Donations – Disaster Relief in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To approve applications for the release of funds as part of the Community Contribution Fund through requests for financial assistance in accordance with the Donations – Financial Assistance policy (Council Policy 50)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy 50 Donations – Financial Assistance. All amounts over \$5,000 are to be determined by Council resolution. Expenditure to be within approved budget and must be in accordance with programs outlined in Council Policy 50 Donations – Financial Assistance. Delegation is only to be exercised where there is a direct benefit to the City of Belmont Residents and communities.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees
	Local Covernment Act 1005 a 6 7 Municipal Fund

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	Council Policy 50 Donations - Financial Assistance Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA 17 Community Contribution Funds in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake the function of approving the release of funds as part of the Belmont Business Innovation Grants (BBIG) to a maximum limit of \$10,000 per application.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Expenditure to be within approved Budget and in accordance with approved guidelines
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

I.I.30 Belmont Business Innovation Grants

Compliance Links:	 Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.

Delegation Register 2022-2023

	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control	

1	Formerly DA 18 Belmont Business Innovation Grants in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 9.51 giving documents to local government
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer To receive legal documents served upon the City by another party (i.e. subpoenas), these include documents prepared for compliance with; • Magistrates Court Act 2004 • District Court of WA Act 1969 • Supreme Court Act 1975 • High Court of Australia Act 1979
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Unless a position title is included in the document this delegation does not extend to documents being served personally on an individual by name.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

1.1.31 Receiving Legal Documents to be Served on the City

Compliance Links:	Local Government Act 1995
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Delegation Register 2022-2023

1	Formerly DA 19 Receiving of Legal Documents to be served on the City in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021
	Item 12.6.

BUILDING ACT 2011 DELEGATIONS

2.1 Council to CEO / Employees

2.1.1 Grant a Building Permit

Delegator:	Permit Authority (Local Government)
Power / Duty assigned in legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Act 2011:s 18 Further Informations 20 Grant of building permits 22 Further grounds for not granting an applications 27(1) and (3) Impose Conditions on PermitBuilding Regulations 2012:r 23 Application to extend time during which permit haseffect (s 32)r 24 Extension of time during which permit has effect (s 32(3))r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to require an applicant to provide any documentation or information required to determine a building permit application [s 18(1)]. Authority to grant or refuse to grant a building permit [s 20(1) & (2) and s 22]. Authority to impose, vary or revoke conditions on a building permit [s 27(1) and (3)]. Authority to determine an application to extend time during which a building permit has effect [r 23]. Subject to being satisfied that work for which the building permit was granted has not been completed OR the extension is necessary to allow rectification of defects of works for which the permit was granted [r 24(1)] Authority to impose any condition on the building permit extension that could have been imposed under s 27 [r 24(2)]. Authority to approve, or refuse to approve, an application for a new responsible person for a building permit [r 26].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:

Delegation Register 2022-2023

	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi- Judicial Role' are applied.
	Notify Council of all refusals to grant Permits.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)
Compliance Links:	Building Act 2011 s 119 Building and demolition permits – application for review by SAT s 23 Time for deciding application for building or demolition permit s 17 Uncertified application to be considered by building surveyor Building Regulations 2012 – r 25 Review of decision to refuse to extend time during which permit has effect (s 32(3)) – reviewable by SAT Building Services (Registration Act) 2011 – Section 7 Home Building Contracts Act 1991 – Part 3A, Division 2 – Part 7, Division 2 Building and Construction Industry Training Levy Act 1990 Heritage Act 2018 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	
4 Famma and the and aft	DA20 Duilding Act 2011 in the 2020 2021 Delegations

Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6. 1

2.1.2 Demolition Permits

Delegator:	Permit Authority (Local Government)
Power / Duty assigned in legislation to:	
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a delegation to be made	local government
Express Power or Duty Delegated:	<i>Building Act 2011</i> : s 18 Further Information
Duly Delegated.	s 21 Grant of demolition permit
	s 22 Further grounds for not granting an application
	s 27(1) and (3) Impose Conditions on Permit
	Building Regulations 2012
	r 23 Application to extend time during which permit has effect (s 32)
	r 24 Extension of time during which permit has effect (s
	32(3)) r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Function:	1. Authority to require an applicant to provide any
This is a precis only.	documentation or information required to determine a
Delegates must act with full understanding of the	demolition permit application [s 18(1)].
legislation and conditions	2. Authority to grant or refuse to grant a demolition permit
relevant to this delegation.	on the basis that all s 21(1) requirements have been
	satisfied [s 20(1) & (2) and s 22].
	3. Authority to impose, vary or revoke conditions on a
	demolition permit [s 27(1) and (3)].
	4. Authority to determine an application to extend time
	during which a demolition permit has effect [r 23].
	i. Subject to being satisfied that work for which
	the demolition permit was granted has not
	been completed OR the extension is
	necessary to allow rectification of defects of
	works for which the permit was granted [r 24(1)]
	ii. Authority to impose any condition on the
	demolition permit extension that could have
	been imposed under s 27 [r 24(2)].
	5 Authority to approve, or refuse to approve, an application
	for a new responsible person for a demolition permit [r
	26].
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:

Delegation Register 2022-2023

	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all refusals to grant Permits.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)
Compliance Links:	Building Act 2011
	s 119 Building and demolition permits – application for
	review by SAT
	s 23 Time for deciding application for building or demolition
	permit
	Building Services (Complaint Resolution and
	Administration) Act 2011 Part 7, Division 2
	Building and Construction Industry Training Levy Act 1990
	Heritage Act 2018
	Operational Policy: BEXB32 Decision Making Policy -
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.
	Records of exercise of delegated authority to be retained in
	,,, _,, _

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ECM index:11/005. Record details of documented procedures; the subsequent

amendment of procedures and ECM-links to relevant

Version Control:

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

evidentiary documents.

Delegation Register 2022-2023

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Delegator:	Permit Authority (Local Government)
Power / Duty assigned in	
legislation to:	
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 55 Further information
Duty Delegated.	s 58 Grant of occupancy permit, building approval
	certificate
	s 62(1) and (3) Conditions imposed by permit authority
	s 65(4) Extension of period of duration
	Duilding Deputations 0040
	Building Regulations 2012
	r 40 Extension of period of duration of time limited
	occupancy permit or building approval certificate (s 65)
Delegate:	Chief Executive Officer
Function:	1. Authority to require an applicant to provide any
This is a precis only.	documentation or information required in order to
Delegates must act with	determine an application [s 55].
full understanding of the legislation and conditions	2. Authority to grant, refuse to grant or to modify an
relevant to this	occupancy permit or building approval certificate [s
delegation.	58].
	3. Authority to impose, add, vary or revoke conditions on
	an occupancy permit [s 62(1) and (3)].
	4. Authority to extend, or refuse to extend, the period in
	which an occupancy permit or modification or building
	approval certificate has effect [s 65(4) and r 40].
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	<u>Delegation</u> and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	In issuing permits, licences and approvals ensure the
	Code of Conduct requirements for 'Quasi-Judicial
	Role' are applied.
	Notify Council of all refusals.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local
e and Deregutor	governments (powers of sub-delegation - CEO)
Compliance Links:	Building Act 2011

2.1.3 Occupancy Permits or Building Approval Certificates

Compliance Links:	Building Act 2011 s 59 time for granting occupancy permit or building
	approval certificate s 60 Notice of decision not to grant occupancy permit or grant building approval certificate

	s 121 Occupancy permits and building approval certificates – application for review by SAT <u>Building Services (Complaint Resolution and</u> <u>Administration) Act 2011</u> – Part 7, Division 2 <u>Building and Construction Industry Training Levy Act 1990</u> <u>Heritage Act 2018</u> Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in	Permit Authority (Local Government)
legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	<i>Building Act 2011</i> : s 96(3) authorised persons s 99(3) Limitation on powers of authorised person
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to designate an employee as an authorised person [s 96(3)]. Authority to revoke or vary a condition of designation as an authorised person or give written notice to an authorised person limiting powers that may be exercised by that person [s 99(3)]. NOTE: An authorised person for the purposes of s 96(3) and 99(3) is not an approved officer or authorised officer for the purposes of Building Reg. 70.
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Decisions under this delegated authority should be in accordance with r 5 of the <i>Building Regulations 2012</i>.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011: s 97 each designated authorised person must have an identity card. r 5A Authorised persons (s 3) – definition Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1 Formerly part of DA01 Appointment of Authorised Officers in 2020-2021	
Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12	.6.

2.1.5 Building Orders

2.1.5 Building Orde	
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a delegation to be made	local government
Express Power or	Building Act 2011:
Duty Delegated:	s 110(1) A permit authority may make a building order s 111(1) Notice of proposed building order other than building order (emergency) s 117(1) and (2) A permit authority may revoke a building order or notify that it remains in effect s 118(2) and (3) Permit authority may give effect to building order if non-compliance s 133(1) A permit authority may commence a prosecution for an offence against this Act
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to make Building Orders in relation to: Building work Demolition work An existing building or incidental structure [s 110(1)]. Authority to give notice of a proposed building order and consider submissions received in response and determine actions [s 111(1)(c)]. Authority to revoke a building order [s 117]. If there is non-compliance with a building order, authority to cause an authorised person to: take any action specified in the order; or commence or complete any work specified in the order; or commence or cause the action to cease [s 118(2)]. Authority to take court action to recover as a debt, reasonable costs and expense incurred in doing anything in regard to non-compliance with a building order [s 118(3)]. Authority to initiate a prosecution pursuant to section 133(1) for non-compliance with a building order made pursuant to s 110 of the <i>Building Act 2011</i>.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:

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	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all Orders issued.
Express Power to Sub-Delegate:	Building Act 2011: s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)
Compliance Links:	Building Act 2011: s 111 Notice of proposed building order other than building order (emergency) s 112 Content of building order s 113 Limitation on effect of building order s 114 Service of building order Part 9 Review - s 122 Building orders – application for review by SAT Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant

1	Formerly part of DA20 Building Act 2011 in 2020-2021 Delegations Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.6 Alternative Solutions – Private Pool Barriers and Smoke Alarms

-	
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Regulations 2012: r 51 Approvals by permit authority. r 55 Terms used (alternative building solution approval). r 61 Local government approval of battery powered smoke alarms.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to approve requirements for alternatives to a fence, wall, gate or other component included in the barrier, if satisfied that the alternative requirements satisfy the relevant requirements of r 51(2), (3) & (5). Authority to approve alternative solutions to meet the requirements of the Building Code relating to fire detection and early warning. Authority to approve or refuse to approve battery operated smoke alarms and determine the form of an application for such approval (r 61).
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: In issuing permits, licences and approvals ensure the
	Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011
	Building Regulations 2012
	Operational Policy: BEXB32 Decision Making Policy -
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the
	requirements of Local Government (Administration)
	Regulations 1996 r 19.

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	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Varaian Control:	

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.7 Designate Employees as Approved and Authorised Persons (r70)

(r/0)	
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	<i>Building Regulations 2012</i> : r 70 Approved officers and authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to appoint an approved officer for the purposes of s 6(a) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(1) and (1A). NOTE: Only employees delegated under s 5.44(1) of the <i>Local Government Act 1995</i> with power under s 9.19 or 9.20 may be appointed as "approved officers". Authority to appoint an authorised officer for the purposes of s 6(b) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(2). NOTE: Only employees appointed under s 9.10 of the <i>Local Government Act 1995</i> and authorised for the purpose of performing functions under s 9.16 of that Act may be appointed as "authorised officers" for the purposes of Building Regulation 70(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Building Act 2011</i> : s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	<u>Building Act 2011:</u> s 97 each designated authorised person must have an identity card. r 5A Authorised persons (s 3) – definition Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> reg.19

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	ecords of exercise of delegated authority to be retained ECM index:11/005.
a	ecord details of documented procedures; the subsequent mendment of procedures and ECM-links to relevant videntiary documents.

1	Formerly part of DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

BUSH FIRES ACT 1954 DELEGATIONS

3.1 Council to CEO and Bush Fire Control Officer

Delegator:	Local Government
Power / Duty assigned in	
legislation to:	
Express Power to	Bush Fires Act 1954:
Delegate:	s 48 Delegation by local government
Power that enables a	
delegation to be made	
Express Power or	Bush Fires Act 1954:
Duty Delegated:	
Delegate:	Chief Executive Officer
Function:	All powers duties and functions of the local government
This is a precis only.	under the <i>Bush Fires Act 1954</i> including s59 & S59A, and
Delegates must act with	associated Regulations
full understanding of the	
legislation and conditions	
relevant to this delegation.	Any parage proposing to oversige a power under delegated
	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Nil.
Delegation to	Chief Bushfire Control Officer
	Manager Safer Communities
Express Power or	Manager Safer Communities s 59 Prosecution of Offences
Express Power or Duty Delegated:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices
Express Power or Duty Delegated: Conditions of	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply.
Express Power or Duty Delegated:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the
Express Power or Duty Delegated: Conditions of	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (<i>r4(a) Bush Fire</i>
Express Power or Duty Delegated: Conditions of Delegation	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (<i>r4(a) Bush Fire</i> (<i>Infringement</i>) <i>Regulations 1978</i>)
Express Power or Duty Delegated: Conditions of Delegation Express Power to	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (<i>r4(a) Bush Fire</i>
Express Power or Duty Delegated: Conditions of Delegation	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (<i>r4(a) Bush Fire</i> (<i>Infringement</i>) <i>Regulations 1978</i>)
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (<i>r4(a) Bush Fire</i> (<i>Infringement</i>) <i>Regulations 1978</i>) NIL – Sub-delegation is prohibited by s 48(3)
Express Power or Duty Delegated: Conditions of Delegation Express Power to	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978) NIL – Sub-delegation is prohibited by s 48(3)
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978) NIL – Sub-delegation is prohibited by s 48(3) Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978) NIL – Sub-delegation is prohibited by s 48(3)
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954Operational Policy: BEXB32 Decision Making Policy –
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate: Compliance Links:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.Ensure that evidentiary documents that meet the
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate: Compliance Links:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978) NIL – Sub-delegation is prohibited by s 48(3) Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3. Ensure that evidentiary documents that meet the requirements of Local Government (Administration)
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate: Compliance Links:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.Ensure that evidentiary documents that meet the
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate: Compliance Links:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.Ensure that evidentiary documents that meet the requirements of Local Government (Administration)
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate: Compliance Links:	Manager Safer Communities s 59 Prosecution of Offences s 59A Alternative Procedure – infringement notices Standard Conditions as above apply. Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978) NIL – Sub-delegation is prohibited by s 48(3) Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3. Ensure that evidentiary documents that meet the requirements of Local Government (Administration)
Express Power or Duty Delegated: Conditions of Delegation Express Power to Sub-Delegate: Compliance Links:	Manager Safer Communitiess 59 Prosecution of Offencess 59A Alternative Procedure – infringement noticesStandard Conditions as above apply.Withdrawal of Infringements may only be made by the Chief Executive Officer (r4(a) Bush Fire (Infringement)Regulations 1978)NIL – Sub-delegation is prohibited by s 48(3)Bush Fires Act 1954 Bush Fire (Infringement) Regulations 1978 Bush Fire Regulations 1954Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA24 Bush Fires Act – Powers and Functions in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

CAT ACT 2011 DELEGATIONS

4.1 Council to CEO

4.1.1 Cat Act 2011 – Administration and Enforcement

Pologotor:	- Administration and Emorcement
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Cat Act 2011</i> : s 44 Delegation by local government
Express Power or	Cat Act 2011:
Duty Delegated:	s 9 Registration s 10 Cancellation of registration s 11 Registration numbers, certificates and tags s 26 Cat control notice may be given to cat owner s 37 Approval to Breed Cats s 38 Cancellation of approval to breed cats s 39 Certificate to be given to approved cat breeder s 49(3) s 73 Prosecutions <i>Cat Regulations 2012</i> Schedule 3, cl.1(4) Fees Payable Schedule 3, cl.1(2) & (3) <i>Cat (Uniform Local Provisions) Regulations 2013:</i> r 8 Application to keep additional number of cats. r 9 Grant of approval to keep additional number of cats.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions	 Authorised to: 1. Exercise any of the City's powers or the discharge of any of its duties under the <i>Cat Act 2011</i>. Appoint such persons to be Authorised Persons for performing particular functions under this Act. Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 s 48(2) A person who is not an employee of a local government cannot be appointed to be an authorised person for the purposes of s 62 (Infringement notices). Notices of decisions must include advice as to Objection and Review rights in accordance with Part 4, Division 5 of the <i>Cat Act 2011.</i>

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Express Power to Sub-Delegate:	 Reduction or waiver of fees in relation to any class of cat must be a decision of Council and included in the Fees and charges in accordance with s 6.16,6.17 & 6.18 of <i>Local Government Act 1995</i>. <i>Cat Act 2011</i>: s 45 Delegation by CEO of local government Note: s 45(6) A power or duty under s 63, 64 or 65 cannot be delegated to an authorised person.
Compliance Links:	Cat Act 2011Cat Regulations 2012r 11 Application for registration (s 8(2)), prescribes theForm of applications for registration.r 12 Period of registration (s 9(7))r 11 Changes in registrationr 14 Registration certificate (s 11(1)(b))r 15 Registration certificate (s 11(1)(b))r 15 Registration tags (s 76(2))r 21 Application for approval to breed cats (s 36(2))r 22 Other circumstances leading to refusal of approval tobreed cats (s 37(2)(f))r 23 Person who is not refused approval to breed cats (s 37(5))r 24 Duration of approval to breed cats (s 37(6))r 25 Certificate given to approved cat breeder (s 39(1))Cat (Uniform Local Provisions) Regulations 2013Decisions are subject to Objection and Review by theState Administration Tribunal rights – refer Part 4, Division5 of the Cat Act 2011.City of Belmont Consolidated Local Law 2020Operational Policy: BEXB32 Decision Making Policy –Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA31 Cat Act 2011 in 2020-2021 Delegation Register. Approved
	ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

DOG ACT 1976 DELEGATIONS

5.1 Council to CEO

5.1.1 Dog Act 1976 – Power or duty of the local government under any provision of the Act

any provision of the Act		
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate: Power that enables a delegation to be made	<i>Dog Act 1976</i> s10AA Delegation of local government powers and duties	
Express Power or Duty Delegated:	Dog Act 1976 s 15(2) & (4A) Registration period and fees s 16(3) Registration procedures s 17A(2) s 17(4) & (6) s 29(5) power to seize dogs s 29(11) s 33E (1) Individual dog may be declared to be dangerous dog (declared) s 33F(6) Owners to be notified of making of declaration s 33F(6) Owners to be notified of making of declaration s 33F(6) Seizure and destruction s 33F(1), (2) and (5) Local government may revoke declaration or proposal to destroy s 33M(1)(a) Local Government expenses to be recoverable s 44 Enforcement proceedings	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 To carry out the functions of the <i>Dog Act 1976</i>, associated regulations and local laws. To determine the registration procedures and to determine to refuse a dog registration determine and provide notice for the non-renewal, cancellation or refusal to register due to reasons in accordance with the Act and associated regulations discount or waive a registration fee apply for seizure and following seizure dealt with in accordance with s17(6) Authority to grant, refuse to grant or cancel a kennel licence [s 27(4) and (6)]. Authority to recover moneys, in a court of competent jurisdiction, due in relation to a dog for which the owner is liable [s 29(5)]. Authority to dispose of or sell a dog which is liable to be destroyed [s 29(11)] 	

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Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub-delegation)
	Additional Conditions: The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
Council Conditions	Authority to determine the reasonable charge to be paid by an owner at the time of payment of the registration fee under s 15, up to any maximum amount prescribed, having regard to the expenses incurred by the Local Government in making inquiries, investigations and inspections concerning the behaviour of a dog declared to be dangerous [s 33H(5)]. Any person proposing to exercise a power under delegated authority, shall, comply, with the Standard Conditions of
	Authority to consider and determine to either dismiss or uphold an objection to a decision to revoke [s 33H(5)]: (a) a notice declaring a dog to be dangerous; or (b) a notice proposing to cause a dog to be destroyed.
	Authority to, before dealing with an application to revoke a declaration or notice, require the owner of the dog to attend with the dog a course in behaviour and training or otherwise demonstrate a change in the behaviour of the dog [s 33H(2)].
	Authority to revoke a declaration of a dangerous dog or revoke notice proposing to cause a dog to be destroyed, only where satisfied that the dog can be kept without likelihood of any contravention of this Act [s 33H(1)]
	Authority to consider and determine to either dismiss or uphold an objection to seizure of a dangerous dog [s 33G(4)].
	Authority to consider and determine to either dismiss or uphold an objection to the declaration of a dangerous dog [s 33F(6)].
	Authority to declare an individual dog to be a dangerous dog [s 33E(1)].

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Compliance Links:	Dog Act 1976Includes recovery of expenses relevant to:s 30A(3) Operator of dog management facility may havedogmicrochipped at owner's expenses 33M Local government expenses to be recoverable.s 47 Veterinary service expenses recoverable from localgovernmentDog Regulations 2013r 31 Local government expenses as to dangerous dogs(declare)City of Belmont Consolidated Local Law 2020Note -Decisions under this delegation may be referred forreview by the State Administration Tribunal
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant
Version Controls	evidentiary documents.

1	Formerly DA29 Dogs in 2020-2021 Delegation Register. Approved ELT
	19/5/2021; OCM 22/6/2021 Item 12.6.

5.1.2 Keeping of Three Dogs

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Dog Act 1976</i> s 10AA Delegation of local government powers and duties
Express Power or Duty Delegated:	<i>Dog Act 1976</i> s 26 Limitation as to numbers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine applications for keeping of three dogs in accordance with Council Policy.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
Express Power to	
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub- delegation)

Compliance Links:	Dog Act 1976 Dog Regulations 2013
	City of Belmont Consolidated Local Law 2020
	SB20 Dogs – Keeping of Three Dogs
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.

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Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

1 Formerly DA30 Keeping of Three Dogs in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

FOOD ACT 2008 DELEGATIONS

6.1 Council to CEO/ Employees

6.1.1 Determine Compensation

Delegator:	Local Government
Power / Duty assigned in legislation to:	
Express Power to	Food Act 2008:
Delegate: Power that enables a delegation to be made	 s 118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s 119] and guidelines adopted [s 120] (4) Sub-delegation permissible only if expressly provided in regulations
Express Power or	Food Act 2008:
Duty Delegated:	s 56(2) Compensation to be paid in certain circumstances s 70(2) and (3) Compensation
Delegate:	Chief Executive Officer
	Director Development and Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine applications for compensation in relation to any item seized, if no contravention has been committed and the item cannot be returned [s 56(2)]. Authority to determine an application for compensation from a person on whom a prohibition notice has been served and who has suffered loss as the result of the making of the order and who considers that there were insufficient grounds for making the order [s 70(2) and (3)].
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: In accordance with s 118(3)(b), this delegation is subject to relevant Department of Health CEO Guidelines, as amended from time to time. Compensation under this delegation may only be determined upon documented losses up to a maximum of \$5000.00. Compensation requests above this value are to be reported to Council.
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal <u>Food Act 2008</u>

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Operational Policy: BEXB32 Decision Making Policy -

	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.2 Prohibition Orders

0.1.2 Prohibition O	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Food Act 2008</i> s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or Duty Delegated:	<i>Food Act 2008</i> s 65 Prohibition order s 66 Certificate of clearance to be given in certain circumstances s 67 Request for re-inspection
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 This delegation provides authority to: - Serve a prohibition order on the proprietor of a food business in accordance with s 65 of the <i>Food Act 2008</i>; Give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any improvement notices; Give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal <u>Food Act 2008</u> <u>City of Belmont Consolidated Local Laws 2020</u> Operational Policy: BEXB32 Decision Making Policy –

 Decision Level 3

 Record Keeping:
 Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.

Delegation Register 2022-2023

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA26 Prohibition Orders in 2020-2021 Delegations Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

6.1.3 Registration of Food Business

0.1.5 Registration 0	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Food Act 2008</i> s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or	Food Act 2008
Duty Delegated:	s 110 Registration of food business s 112 Variation of conditions or cancellation of registration of food businesses.
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 The delegation provides the authority to: - Register a food business in respect of any premises for the purposes of Part 9 of the <i>Food Act 2008</i> and issue a certificate of registration; After considering an application, determine to grant (with or without conditions) or refuse the application; Vary the conditions or cancel the registration of a food business in respect of any premises under Part 9 of the <i>Food Act 2008</i>.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard</u> <u>Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.
-	
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal <u>Food Act 2008</u> <u>City of Belmont Consolidated Local Laws 2020</u> Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.

Delegation Register 2022-2023

Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA27 Registration of Food Business in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator:	Local Government	
Power / Duty assigned in		
legislation to:		
Express Power to	Food Act 2008	
Delegate:	s 118 Functions of enforcement agencies and delegation	
Power that enables a	(2)(b) Enforcement agency may delegate a function	
delegation to be made	conferred on it	
	(3) Delegation subject to conditions [s 119] and guidelines	
	adopted [s 120]	
	(4) Sub-delegation permissible only if expressly provided	
Furness Deverses	in regulations Food Act 2008:	
Express Power or		
Duty Delegated:	s 122(1) Appointment of authorised officers	
	s 126(6), (7) and (13) Infringement Officers	
Delegate:	Chief Executive Officer	
-		
Function:	1. Authority to appoint a person to be an authorised officer	
This is a precis only.	for the purposes of the <i>Food Act 2008</i> [s 122(2)].	
Delegates must act with	2. Authority to appoint an Authorised Officer appointed	
full understanding of the legislation and conditions	under s 122(2) of this Act or the s 24(1) of the <i>Public</i>	
relevant to this delegation.	Health Act 2016, to be a Designated Officer for the	
	purposes of issuing Infringement Notices under the	
	Food Act 2008 [s 126(13)].	
	3. Authority to appoint an Authorised Officer to be a	
	Designated Officer (who is prohibited by s 126(13)	
	from also being a Designated Officer for the purpose	
	of issuing infringements), for the purpose of	
	extending the time for payment of modified penalties	
	[s 126(6)] and determining withdrawal of an	
	infringement notice [s 126(7).	
Council Conditions	Any person proposing to exercise a power under delegated	
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>	
on the Delegation	<u>Delegation</u> and the following specific additional conditions	
	for this delegation.	
	Additional Conditions:	
	Nil.	
Express Power to	NIL – Food Regulations 2009 do not provide for sub-	
Sub-Delegate:	delegation.	
Compliance Links:	Note – Decisions under this delegation may be referred for	
	review by the State Administration Tribunal	
	Food Act 2008	
	Operational Policy: BEXB32 Decision Making Policy –	
	Decision Level 3	

6.1.4 Appoint Authorised Officers and Designated Officers

Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in
	ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly included in DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

	y and i rosecutions	
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate:	<i>Food Act 2008</i> s 118 Functions of enforcement agencies and delegation	
Power that enables a delegation to be made	(2)(b) Enforcement agency may delegate a function conferred on it	
	(3) Delegation subject to conditions [s 119] and guidelines adopted [s 120]	
	(4) Sub-delegation permissible only if expressly provided in regulations	
Express Power or Duty Delegated:	<i>Food Act 2008</i> : s 54 Cost of destruction or disposal of forfeited item s 125 Institution of proceedings	
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to recover costs incurred in connection with the lawful destruction or disposal of an item (seized) including any storage costs [s 54(1)] and the costs of any subsequent proceedings in a court of competent jurisdiction [s 54(3). Authority to institute proceedings for an offence under the <i>Food Act 2008</i> [s 125]. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.	
	Additional Conditions:	
	Nil.	
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.	
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal Food Act 2008	
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3	
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.	

6.1.5 Debt Recovery and Prosecutions

Delegation Register 2022-2023

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Records of exercise of delegated authority to be retained in ECM index:11/005.

Record details of docume	ented pro	ocedures; th	e su	bsequent
amendment of procedu	res and	d ECM-links	s to	relevant
evidentiary documents.				

1	1	Formerly included in DA28 Food Act 2008 Prosecutions in 2020-2021
		Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

GRAFFITI VANDALISM ACT 2016 DELEGATIONS

7.1. Council to CEO

7.1.1 Graffiti Vandalism Act – Administration and Enforcement

Delegator:	Local Government	
Power / Duty assigned in		
legislation to:		
Express Power to	Graffiti Vandalism Act 2016:	
Delegate:	s 16 Delegation by local government	
Power that enables a		
delegation to be made		
Express Power or	Graffiti Vandalism Act 2016:	
Duty Delegated:	s 28 Notice of entry	
	s 29 Entry under warrant	
Delegate:	Chief Executive Officer	
Function:	Authorised to exercise any of the City's powers or the	
This is a precis only.	discharge	
Delegates must act with	of any of its duties under the <i>Graffiti Vandalism Act 2016</i> .	
full understanding of the		
legislation and conditions		
relevant to this delegation.		
Council Conditions	Any person proposing to exercise a power under delegated	
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u>	
	Delegation and the following specific additional conditions	
	for this delegation.	
	Additional Conditions:	
	Graffiti Vandalism Act 2016	
	• s 21 Advice of objection and review rights:	
	Whenever a notice is given under section 18, the person	
	giving it is to ensure that, as soon as practicable after	
	the notice is given, the affected person is given written	
	reasons for being given the notice and is informed of the	
	person's rights under this Division to object against, and	
	apply for a review of, the decision to give the notice.	
	s 20 Affected person:	
	If the person to whom a local government gives a notice	
	under section 18 is not the owner of the property to	
	which the notice relates, the owner is also an affected	
	person, and a reference in this Division to the affected	
	person includes both the owner and the person to whom	
	the notice was given.	
	 s 24 Suspension of effect of notice: 	
	Any objection to a notice must be dealt with by the local	
	government as if it were an objection to a decision of the	
	local government under the Local Government Act 1995	
	Part 9 and section 9.6 of that Act applies when dealing	
	with that objection.	
Express Power to	Graffiti Vandalism Act 2016:	
Sub-Delegate:	s 17 Delegation by CEO of local government.	

Delegation Register 2022-2023

Compliance Links:	<u>Graffiti Vandalism Act 2016</u> <u>City of Belmont Consolidated Local Laws 2020</u>	
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3	
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.	
	Records of exercise of delegated authority to be retained in ECM index:11/005.	
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.	
Version Control:		
1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.		

PUBLIC HEALTH ACT 2016 DELEGATIONS

8.1 Council to CEO

8.1.1 Appoint Authorised Officer or Approved Officer (Asbestos Regs)

Regs)			
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)		
Express Power to Delegate: Power that enables a delegation to be made	Health (Asbestos) Regulations 1992: r 15D(7) Infringement Notices		
Express Power or Duty Delegated:	<i>Health (Asbestos) Regulations 1992:</i> r 15D(5) Infringement Notices		
Delegate:	Chief Executive Officer		
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Authority to appoint a person or classes of persons as an authorised officer or approved officer for the purposes of the <i>Criminal Procedure Act 2004</i> Part 2 [r 15D(5)].		
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.		
	Additional Conditions:		
	a. Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].		
Express Power to Sub-Delegate:	Nil – the <i>Health (Asbestos) Regulations 1992</i> do not provide a power to sub-delegate.		
Compliance Links:	Public Health Act 2016 Health (Asbestos) Regulations 1992 Criminal Procedure Act 2004 City of Belmont Consolidated Local Laws 2020 City of Belmont Health Local Law 2012 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3		
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i>		

Regulations 1996 r 19.

Delegation Register 2022-2023

	Records of exercise of delegated authority to be retained in ECM index:11/005.	
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.	
Version Control:		

1	Formerly Incorporated into DA01 Appointment of Authorised Officers in 2020-
	2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
	12.6.

8.1.2 Enforcement Agency Reports to the Chief Health Officer	8.1.2 Enforcement	Agency	Reports to t	he Chief Healt	h Officer
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o.i.z Enforcement /	Agency Reports to the Chief Health Officer
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Public Health Act 2016</i> : s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	<i>Public Health Act 2016</i> s 22 Reports by and about enforcement agencies
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to prepare and provide to the Chief Health Officer, the Local Government's report on the performance of its functions under this Act and the performance of functions by persons employed or engaged by the City of Belmont [s 22(1)] Authority to prepare and provide to the Chief Health Officer, a report detailing any proceedings for an offence under this Act [s 22(2)].
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard</u> <u>Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: a. Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].
Compliance Linker	Public Hoolth Act 2016
Compliance Links:	Public Health Act 2016s 20 Conditions on performance of functions by enforcement agencies.Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained

Delegation Register 2022-2023

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

8.1.3 Designate Authorised Officers

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Public Health Act 2016: s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	<i>Public Health Act 2016</i> s 24(1) and (3) Designation of authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to designate a person or class of persons as authorised officers for the purposes of: The Public Health Act 2016 or other specified Act Specified provisions of the Public Health Act 2016 or other specified Act Provisions of the Public Health Act 2016 or another specified Act, other than the specified provisions of that Act. Including:
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard</u> <u>Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Subject to each person so appointed being; Appropriately qualified and experienced [s 25(1)(a)]; and Issued with a certificate, badge or identity card identifying the authorised officer [s 30 and 31]. A Register (list) of authorised officers is to be maintained in accordance with s 27.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].
Compliance Links:	Public Health Act 2016

Compliance Links:	Public Health Act 2016	
	s 20 Conditions on performance of functions by	
	enforcement agencies.	

Delegation Register 2022-2023

	s 25 Certain authorised officers required to have	
	qualifications and experience.	
	s 26 Further provisions relating to designations	
	s 27 Lists of authorised officers to be maintained	
	s 28 When designation as authorised officer ceases	
	s 29 Chief Health Officer may issue guidelines about	
	qualifications and experience of authorised officers	
	s 30 Certificates of authority	
	s 31 Issuing and production of certificate of authority for	
	purposes of other written laws s 32 Certificate of authority to be returned.	
	s 136 Authorised officer to produce evidence of authority	
	<u>Criminal Investigation Act 2006</u> , Parts 6 and 13 – refer s	
	245 of the Public Health Act 2016	
	The Criminal Code, Chapter XXVI – refer s 252 of the	
	Public Health Act 2016	
	<u>Dog Act 1974</u>	
	Cat Act 2011	
	City of Belmont Consolidated Local Law 2020	
	City of Belmont Health Local Law 2012	
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3	
Record Keeping:	Ensure that evidentiary documents that meet the	
Record Reeping.	requirements of Local Government (Administration)	
	Regulations 1996 r 19.	
	Records of exercise of delegated authority to be retained	
	in ECM index:11/005.	
	Record details of documented procedures; the subsequent	
	amendment of procedures and ECM-links to relevant evidentiary documents.	
	evidentiary documents.	
Version Control:		
1 Formerly included DA01 Appointment of Authorised Officers in 2020-2021		

1	Formerly included DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator:	Enforcement Agency (defined as Local Government)
Power / Duty assigned in legislation to:	
Express Power to	Public Health Act 2016:
Delegate:	s 21 Enforcement agency may delegate
Power that enables a delegation to be made	
Express Power or	Public Health Act 2016
Duty Delegated:	s 264 Compensation
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Authority, in response to an application for compensation, to determine compensation that is just and reasonable in relation to any item seized under Part 16 if there has been no contravention of the Act and the item cannot be returned or has in consequence of the seizure depreciated in value [s 264].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions: Compensation is limited to a maximum value of \$5000, with any proposal for compensation above this value to be referred for Council's determination.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].
Compliance Linker	Dublic Llooth Act 2016
Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by
	enforcement agencies.
	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	<u>City of Belmont Consolidated Local Law 2020</u> <u>City of Belmont Health Local Law 2012</u>
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.

8.1.4 Determine Compensation of Seized Items

Delegation Register 2022-2023

Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

PLANNING AND DEVELOPMENT ACT 2005 DELEGATIONS

9.1 Council to CEO

9.1.1 Illegal Development			
Delegator: Power / Duty assigned in legislation to:	Local Government		
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42(b) Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO		
Express Power or Duty Delegated:	Planning and Development Act 2005: Section 214(2), (3) and (5)		
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Chief Executive Officer 1. Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements; 2. Give a written direction to the owner or any other person who undertook an unauthorised development: (a) to remove, pull down, take up, or alter the development; and (b) to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority. 3. Give a written direction to the person whose duty it is to execute work to execute that work where it appears that delay in the execution of the work to be executed under a planning scheme or interim development order. 		
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:		
	Nil		
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees		

Compliance Links: Planning and Development Act 2005

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	Planning and Development (Local Planning Schemes) Regulations 2015		
	City of Belmont Consolidated Local Law 2020		
	Note –Decisions under this delegation may be referred for review by the State Administration Tribunal		
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.		
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.		
	Records of exercise of delegated authority to be retained in ECM index:11/005.		
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.		
Version Control:			
1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.			

9.2 Local Planning Scheme 15– Council to CEO

9.2.1 Development Applications

9.2.1 Developmen	
Delegator : Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2, Part 10, s 82(1) Delegations by local government
Express Power or Duty Delegated:	 Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2 s 68 Determination of applications s 70 Form and date of determination s 77 Amending or cancelling applications Planning and Development (Development Assessment Panel) Regulations 2011 17A Amendment or cancellation of development approval by responsible authority.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Interpret and apply the provisions of Local Planning Scheme No. 15 and any relevant statutory planning framework, including Local and State Planning Policies. To determine development applications by issuing refusals, deemed refusals, approvals with relevant conditions and amendments to development approvals in respect of applications determined under delegated authority.
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: This delegation must not be exercised by the delegated officer where: The estimated cost of development, excluding any development undertaken by the City, exceeds \$5 million. The City, or an authorised party acting on behalf of the City, is proposing development, unless the development is on land owned or under the care and control of the City and its estimated cost does not exceed \$2 million.

Delegation Register 2022-2023

	 The development proposal has a strategic impact and as a result involves issues in which Council has a direct interest. A significant variation to the development standards listed in Local Planning Scheme No. 15 is evident. A significant variation to a Local Planning Policy is evident and the variation is not consistent with the objectives of the Local Planning Policy. A development application proposes a use which is a use that is not listed in the Local Planning Scheme No. 15 Zoning Table and the use has not previously been determined by Council. A formal written objection has been received during the advertising of an application, unless in the opinion of the Chief Executive Officer or his delegate: a. The proposal is consistent with the objectives and intent of Local Planning Scheme No.15, the Residential Design Codes and any relevant Council Policy; and b. The objection can be overcome by imposing a condition on any approval granted, or modifying the design of the development; or c. The objection does not relate to the matter for which it has been referred and/or does not relate to valid planning and development considerations associated with the proposal; or d. The application is refused. A development application proposes a variation to the Deemed-to-Comply provisions (Part 5) or the Element Objectives and/or Acceptable Outcomes (Part 6) of the Residential Design Codes and that variation does not satisfy the related Design Principles (Part 5 only). The height of a proposed residential development exceeds three storeys or other height specified by Local Planning Scheme No. 15 or other statutory planning framework.
Specific Delegation to	Director Development and Communities Manager Planning Services Coordinator Planning Coordinator Planning Projects
Function:	Amendments and Cancellations to Previously Approved Development Authority is granted to determine applications to amend or
	cancel previously Council approved developments, and Development Assessment Panel Form 2 Applications

Specific Delegation	Director Development and Communities
to	Manager Planning Services
Function:	Approvals for Development Applications – Use Not Listed – Types Previously Determined by Council
	Authority granted to make determinations on development applications for "Use Not Listed" types that have previously been determined by Council.
Express Power to Sub-Delegate:	Planning and Development (Local Planning Schemes) Regulations 2015
	Schedule 2 Part 10 s 83(1) Local government CEO may delegate powers.

Compliance Links:	Planning and Development Act 2005Planning and Development (Local Planning Schemes)Regulations 2015City of Belmont Consolidated Local Law 2020Note –Decisions under this delegation may be referred for review by the State Administration TribunalOperational Policy: BEXB32 Decision Making Policy – Decision Level 4 (Extract below).
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

Version Control:

1	Formerly DA21 Development Applications in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2.	Amended OCM 22/2/22 Change to Officer title

7.2.2 TTC://////	
Delegator:	Local Government
Power / Duty assigned in legislation to:	
Express Power to	Planning and Development Act 2005
Delegate:	s16 (3) (e) Delegation by Commission
Power that enables a	site (5) (c) Delegation by Commission
delegation to be made	
Express Power or	Planning and Development Act 2005
Duty Delegated:	s16 (3) (e) Delegation by Commission
, ,	
	Strata Titles Act 1985
	s15
	s21
	s22
	s25 Certificate of Commission; and
	s27 Review of Commission decision
Delegate:	Director Development and Communities
5.00	Manager Planning Services
	Coordinator Planning Services
	Coordinator Planning Projects
	Senior Planning Officer
	5
Function:	Determine applications for preliminary built strata
This is a precis only.	approval, and final built strata approval and endorse the
Delegates must act with	applicable Form 26 after the conditions preliminary strata
full understanding of the	plan approval have been fulfilled, as delegated by the
legislation and conditions relevant to this delegation.	Western Australian Planning Commission.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
_	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	This delegation must not be exercised by the delegated
	officer for applications that:
	 Propose the creation of a vacant lot;
	 Propose vacant air stratas in multi-tiered strata
	scheme developments; and
	 Where, in the opinion of the WAPC as notified to
	the relevant local government as notified to the
	WAPC in writing, relate to a type of development
	and/or land within an area which is of state or
	regional significance, or in respect of which the
	WAPC has determined is otherwise in the public
	interest for the WAPC to determine the
	application.

9.2.2 Preliminary and Final Built Strata Approval

Delegation Register 2022-2023

Express Power to Sub-Delegate:	Nil	
Compliance Links:	Planning and Development Act 2005 Delegation 2020/01 (Refer Delegation 10.2.3) Strata Titles Act 1985	
	Note –Decisions under this delegation may be referred for review by the State Administration Tribunal	
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.	
	Records of exercise of delegated authority to be retained in ECM index:11/005.	
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.	
Version Control:		
1 Formerly DA22	Preliminary and Final Built Strata in 2020-2021 Delegation	
Register. Appr	oved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	

2	Change of Officer Title Approved OCM 22/2/2022	

STATUTORY AUTHORISATIO/NS AND DELEGATIONS TO LOCAL GOVERNMENT FROM STATE GOVERNMENT AUTHORITIES

10.1 Environmental Protection Act 1986

10.1.1 Noise Control – Environmental Protection Notices [Reg 65(1)] Delegation 52

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WAPC_DEL_Powers_of_Local_Governments_and_DoT.pdf

Govt Gazette 2/6/17

WAPC_DEL_Powers_of_Local_Governments_and_DoT_correction_notice_2Jun201 7.pdf

Government Gazette 18/12/18

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MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ... of Au... DSID 2588809

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Introduction

Council is responsible for the overall government of the City's functions. The CEO is responsible for the <u>day to dayday-to-day</u> management of the administration of the City's functions amongst other functions such as advising Council.

Legislation applicable to local government may reserve specific powers and duties to the Council, the CEO or a defined authorised person or class of persons. Where legislation refers to a power or duty of the "local government" this is generally interpreted to mean the Council unless otherwise specified even if the power or duty is operational in nature.

Delegation of authority, where allowed, allows for efficient and timely decision making by local governments. Conditions or limitations may be incorporated into delegations such as limiting the circumstances in which a delegation can be exercised or imposing financial or other limits to the delegated power.

The delegation of a power or duty does not preclude a delegator from exercising or performing that power or duty itself or by acting through any employee authorised, by job description or otherwise, to carry out a function as the agent of, and on behalf of, the local government in accordance with approved policies.

A person granted a delegation is not obliged to exercise the delegated power and may, if circumstances indicate, refer the decision back to the delegator. Legislation varies in how delegation of authority is provided for, including limitations, conditions and reporting or review requirements. Reviews of delegations, where required by law, are the responsibility of the delegator.

In some instances, it is most appropriate for a function to be exercised by the Council only and as such no delegation is made e.g. consideration of ward reviews and submissions.

Under the *Local Government Act 1995* (the Act) and some other legislation, persons affected by specified decisions made under delegated authority have a right under Part 9 Division 1 of the Act to lodge an objection to the decision, which must be considered by Council, and/or to seek a review of the decision by the State Administrative Tribunal.

I Delegations by Local Government

The Act allows for the local government (Council) to delegate to the Chief Executive Officer (CEO) the exercise of any of its power or the discharge of any of its duties under the Act in order to effectively manage the <u>day to dayday-to-day</u> operations of the City.

The main consideration for a local government when deciding if it should delegate a power or duty is whether the delegation will improve the efficiency of the local government's operations whilst ensuring that its policies are consistently implemented.

Some legislation may restrict the local government to delegating a power or function only to the local government CEO, although some acts provide for the local government to delegate to persons other than the CEO, such as other local government employees or committees. The CEO may further delegate those powers to other officers only if sub-delegation is permitted by the legislation.

Delegations are required to be made in writing, and for Council delegations, this normally takes the form of a resolution that is recorded in the Council Minutes.

Under the Act, *Cat Act 2011*, *Dog Act 1976*, *Graffiti Vandalism Act 2016* and *Planning and Development (Local Planning Schemes) Regulations 2015*, delegations by Council must be made by absolute majority resolution. Other legislation does not require an absolute majority to grant, amend or revoke a delegation by Council.

The decision to revoke a delegation from the CEO must also be absolute majority.

The Act also allows for the CEO to delegate any powers or discharge of any of the CEO's duties to another employee other than the power of delegation (s 5.44(4)). There is no power other than for the CEO to delegate a power.

All delegations must be in writing and the CEO is able to make the delegation or sub delegation subject to conditions or limitations. When an employee is acting in a **position**<u>position</u>, they are deemed to be able to carry out the functions delegated to that position.

Delegations and authorisations from the Council directly to officers, other than the CEO, will be avoided unless legislation specifically provides that this is the only manner in which the power can be provided.

The ability to delegate a statutory function, power or duty must be described in a piece of legislation, and legislation and is known as the power of delegation. It may be stated as a duty, function or power depending on the legislation. Delegations or authorisations may occur under legislation other than the Act, its regulations and the local government's local laws including but not limited to:

- Planning and Development Act 2005 including regulations
- Dog Act 1976 and regulations
- Cat Act 2011 and regulations
- Bush Fires Act 1954, regulations and any local law created under that Act
- Litter Act 1979 and regulations
- Strata Titles Act 1985
- Local Government (Miscellaneous Provisions) Act 1960 as amended
- Caravan Parks and Camping Grounds Act 1995

- Control of Vehicles (Off-Road Areas) Act 1978 and regulations
- Building Act 2011 and regulations
- Food Act 2008 and regulations

A Council delegation is not required where the legislation confers a specified function or power directly on the CEO or another defined class of authorised persons.

There also needs to be a specific function or duty that must be carried out under the legislation. The power must be able to be exercised by the person or body wanting to delegate that power and it must be contained in legislation that has an associated power of delegation.

A range of different powers can be delegated. An important aspect of any delegation of power is certainty as to the power being delegated. The person or body delegating authority should clearly specify in the instrument of delegation the statutory power or duty being delegated. This will ensure that the person exercising delegated authority can be certain of the extent of authority conferred by the delegation. The statutory reference to the power being delegated should be included in the instrument of delegation.

Reviewing the above list, it is clear that there is a limited range of legislation under which powers can be delegated. There is no express provision for a local government to delegate its functions under any other legislation. However, this does not prohibit the local government from "acting through" its officers for the purpose of legislation and the manner in which this can be achieved is detailed below.

The *Interpretation Act 1984* provides a standard basis on how terms across all Western Australian legislation can be interpreted such as computation of time. It also provides further information on how delegations work and provides a basis for allowing conditions or limitations to be made on the delegation; revocation of the delegation; the continuance of the delegation if a person is acting in the position to which the power is delegated.

II Matters which cannot be delegated

The following cannot be delegated by Council to the CEO under the Act (s 5.43)

- any power or duty that requires a decision of an absolute majority of the council
- accepting a tender which exceeds an amount determined by the local government
- appointing an auditor
- acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government
- any of the local government's powers under
 - \circ s 5.98 Fees etc for council members
 - o s 5.98A Allowance for deputy mayor or deputy president

- s 5.99 Annual fee for council members in lieu of fees for attending meetings
- s 5.99A Allowances for council members in lieu of reimbursement of expenses
- o s 5.100 Payment for certain committee members
- borrowing money on behalf of the local government
- hearing or determining an objection of a kind referred to in s 9.5
- the power under s 9.49A(4) to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or the Governor
- such other powers or duties as may be prescribed.

III Acting Through

•

Section 5.45 of the Act introduces the concept of "acting through." In relation to delegations, s 5.45 of the Act states that nothing prevents a "local government from performing any of its functions by acting through a person other than the CEO" or "a CEO from performing any of his or her functions by acting through another person."

While the Act does not specifically define the meaning of the term "acting through, it cites a key difference between a delegation and "acting through" in that a delegate exercises the delegated <u>decision makingdecision-making</u> function in his or her own right. The principal issue is that where a person has no discretion in carrying out a function, then that function may be undertaken through the "acting through" concept. Alternatively, where the decision allows for discretion on the part of the decision maker, then that function needs to be delegated for another person to have that authority.

For administrative purposes, a person may sign a letter in his or her own name on behalf of the CEO while, with delegated powers, the person would sign a letter in his or her own name, in accordance with the delegated authority.

An appropriate method for a council of a local government to make a decision which will be implemented by its officers is for it to make a policy about particular functions that it performs. In that case there is no need for a delegation as it will be the role of the organisation to implement those policy decisions.

IV Register of Delegation

Section 5.46 of the Act requires the CEO to maintain a register of delegations made to the CEO and to employees. These registers must be reviewed at least once every financial year and the requirement for records to be kept on the exercise of the delegation is also included.

A register of delegations made by the local government to a committee is also required to be kept and reviewed at least once every financial year under s 5.18 of the Act.

V Standard Conditions of Delegation

Individuals are responsible for ensuring that legislated requirements relating to the exercise of delegated power(s) are complied with.

Any person proposing to exercise a power under delegated authority shall comply with the following standard conditions of delegation:

- 1. Actual decisions relating to the matter delegated shall be made by the person nominated in the delegation. However, it is understood that other staff may carry out administrative and technical work relating to those decisions.
- 2. Compliance with all relevant legislative requirements, Local Laws, Council Policies, resolutions of Council and the Business Management System Procedures.
- 3. Delegated authority cannot be exercised where a Financial Interest or an Interest Affecting Impartiality is evident.
- 4. It is a statutory requirement to maintain a record of each decision made under delegated authority. Documents relating to delegated authority decisions shall, as a minimum, record:
 - a. Date the decision was exercised;
 - b. Name of the Officer/Committee exercising the decision;
 - c. Description of how the person exercised the power or discharged the duty, including where appropriate, any directions to staff to carry out work associated with the decision unless those directions are included in Policies, Management Procedures or the Delegation Register;
 - d. Notation of the people or class of people directly affected by the decision (other than Council or Committee members or employees of the City).

Any exercising of a power and discharging of a duty must be recorded on the Record of Exercise of Power – Delegation of Authority Form and registered in ECM Folder 11/005 at the time of exercising the delegation.

5. Instruction is provided for each delegation on record keeping requirements. All records relating to an exercise of delegation must be recorded in the main official record keeping system of the City, ECM.

VI Delegations from other Agencies and Instruments of Delegation or other Acts

Where legislation provides for the direct delegation to a person or a class of persons by other agencies or decision makers, no delegation is required from the local government. The authorisation is dealt with in the relevant legislation. Where required, the Instrument of Delegation or Notice of the Appointment is advertised in the Government Gazette. The Agencies are listed below and updated from time to time.

Department/Legislation

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

Pursuant to section 20 Environmental Protection Act 1986 to the holder of the offices listed.

Department of Environment

Environmental Protection Act 1986 Environmental Protection (Noise) Regulations 1997

Pursuant to section 20 *Environmental Protection Act 1986* to the holder of the offices listed.

Western Australian Planning Commission *Planning and Development Act 2005* Pursuant to section 16 of the Act (delegation) WAPC resolved on 26 May 2009

Western Australian Planning Commission *Planning and Development Act 2005* Pursuant to section 16 of the Act (delegation) WAPC Resolved on 15 December 2015

Litter Act 1979 Pursuant to section 26 – Authorised officers, appointment and jurisdiction of etc.

Main Roads Act 1930

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LOCAL GOVERNMENT ACT 1995 DELEGATIONS 1.1 Council to CEO

1.1.1 Compensation – Damage Incurred when Performing Executive Functions

Functions		
Delegator:	Council	
Power / Duty assigned in legislation to:		
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	Local Government Act 1995: s 3.22(1) Compensation s 3.23 Arbitration	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 In accordance with s 3.22 procedures, assess and determine the extent of damage to private property arising directly from performance of the City's functions and make payment of compensation [s 3.22(1)] if requested. Where compensation is unable to be determined and agreed between parties, give effect to arbitration in accordance with s 3.23. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Condition Financial Limits to Delegation is limited to settlements which do not exceed a material value of \$5000 per claim.	
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees	

Compliance Links:	Local Government Act 1995	
	s 3.22(5) compensation is not payable for damage	
	sustained as a result of certain functions	

	s 3.23 Arbitration Schedule 3.1 Powers under notices to owners or occupiers of land Schedule 3.2 Particular things local governments can do on land even though it is not local government property
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority and associated contracts to be retained in ECM index: 11/005.

Version Control:

1 New: Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.2 Powers of Entry

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995, s 3.28 When the subdivision applies s 3.32 Notice of entry s 3.34 Entry in an Emergency s 3.36 Opening Fences
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Give a notice of entry. Determine that an emergency exists for the purposes of performing local government functions. Execute an entry in an emergency. Give notice and execute the opening of a fence. The power of entry conferred, may be used for performing any function that a local government has under this Act if entry is required for the performance of the function or in any other case in which entry is authorised by this Act other than by a local law.
	<i>Local Government Act 1995</i> Part 3 Division 3 Subdivision 3 - Powers of entry
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	This delegation is not to be exercised unless evidence that the following sections of the Act have been complied with:
	 3.31(1)(a)-consent obtained from the owner or occupier; 3.31(1)(b) notice has been given under 3.32 3.34(2) Entry in emergency 3.36 (3) Opening fences
Express Power to Sub-Delegate:	Local Government Act 1995:

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s 5.44 CEO may delegate some powers and duties to other	
employees	

Compliance Links:	Local Government Act 1995 Part 3 Division 3 Subdivision 3 - Powers of entry Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Record decisions to enter property. Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> reg 19

Version Control:

1	Incorporates DA02 Powers of Entry in Emergency in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.5 Declare Vehicle is Abalidoned Vehicle VVreck		
Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> , s 3.40A(4) Abandoned vehicle wreck may be taken	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	The Authority to declare that a vehicle is an abandoned vehicle wreck.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil	
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees	

1.1.3 Declare Vehicle is Abandoned Vehicle Wreck

Compliance Links:	Local Government Act 1995 s3.40A	
	Local Government (Functions and General) Regulations	
	1996 Reg 29A	
	Operational Policy: BEXB32 Decision Making Policy -	
	Decision Level 3	
Record Keeping:	Records of exercise of delegated authority to be retained in	
	ECM index:11/005. Associated Documentation pertaining	
	to the notice and entry to be retained in relevant ECM index.	
	Abandonments (10/002 & 10/004)	

Version Control:

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6	
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I.I.4 Co	onfiscated or	Uncollected	Goods
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Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.46 Goods May be withheld until costs paid s 3.47 Confiscated or uncollected goods, disposal of s 3.48 Impounding expenses, recovery of
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to refuse to allow goods impounded under s 3.39 or 3.40A to be collected until the costs of removing, impounding and keeping them have been paid to the local government. [s 3.46] Authority to sell or otherwise dispose of confiscated or uncollected goods or vehicles that have been ordered to be confiscated under s 3.43 [s 3.47]. Authority to recover expenses incurred for removing, impounding, and disposing of confiscated or uncollected goods [s 3.48].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s3.40A Local Government (Functions and General) Regulations 1996 Regulation 30
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation pertaining

to the notice and	entry to be retain	ed in relevant ECM index
Abandonments ((10/002 & 10/004)

Version Control:

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New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.5 Disposal of Sick or Injured Animals	1.1.5	Disposal	of Sick or	Injured Animals
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Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.47A Dispose of sick or injured animals
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer To authorise the humane disposal of an impounded animal where it is determined to be too ill or injured to be treated.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index. Abandonments (10/002 & 10/004)

Version Control:

1	New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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1.1.6 Close Thoroughfares to Vehicles	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to CEO
Express Power or Duty Delegated:	Local Government Act 1995 Certain provisions about thoroughfares s 3.50 Closing certain thoroughfares to vehicles s 3.50A Partial closure of thoroughfares for repairs or maintenance s 3.51 Affected owners to be notified of certain proposals s 3.52 Public access to be maintained and plans kept
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	 Authorised to close, revoke or vary the closure, of a thoroughfare to vehicles, wholly or partially, to vehicles for a period not exceeding 4 weeks; For periods exceeding 4 weeks, after considering any submissions that are received, having given local public notice of the proposed closure of the thoroughfare; and Authorised to give notice of the fixing, altering, alignment or draining of a public thoroughfare or other public place. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u>
	Delegation and the following specific additional conditions for this delegation. Additional Conditions:
	 This delegation is not to be exercised unless the following are evidenced as being complied with: 3.50A exception to local public notice. 3.50(4) before it makes an order, wholly or partially closing a thoroughfare, exceeding 4 weeks give local public notice: including location, where, when and why and inviting submissions; and give written notice to each person who is prescribed for the purposes or owns land that is prescribed for the purposes of this section; and allow a reasonable time for submissions to be made; and consider any submissions made. 3.51(3) affected owners to be notified of certain proposals.

1.1.6 Close Thoroughfares to Vehicles

Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees.
Compliance Links:	Local Government Act 1995 Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.
Version Control:	

1	Formerly DA03 Road Closures Temporary in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.7 Control Reserves and Certain Unvested Facilities	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 3.53 – Control of certain unvested facilities
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Chief Executive Officer Authority to agree on the control and management of an unvested facility if it lies within two or more Local Government districts.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees.

1.1.7 Control Reserves and Certain Unvested Facilities

Compliance Links:	Local Government Act 1995 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

Version Control:

1 New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

1.1.8 Obstruction	Obstruction of Footpaths and Thoroughfares	
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO <i>City of Belmont Consolidated Local Law 2020</i> 1.7 Delegation	
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 5(2) Interfering with, or taking from, local government land r 6 Obstruction of public thoroughfare by things placed and left - Sch. 9.1 cl. 3(1)(a) r 7A Obstruction of public thoroughfare by fallen things – Sch.9.1 cl.3(1)(b) r 7 Encroaching on public thoroughfare – Sch.9.1. s 3(2) <i>City of Belmont Consolidated Local Law 2020</i> Parts	
Deleveter	3,6,7,8,9,10, 11 and 12 Chief Executive Officer	
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine, by written notice served on a person who is carrying out plastering, painting or decorating operations (the work) over or near a footpath on land that is local government property, to require the person to cover the footpath during the period specified in the notice so as to: a. prevent damage to the footpath; or b. prevent inconvenience to the public or danger from falling materials [ULP r 5(2)]. 	
	 Authority to provide permission including imposing appropriate conditions or to refuse to provide permission, for a person to place on a specified part of a public thoroughfare one or more specified things that may obstruct the public thoroughfare. [ULP r 6(2) and (4)]. Authority to renew permission to obstruct a thoroughfare and to vary any condition imposed on the permission effective at the time written notice is given to the person to whom permission is granted [ULP r 6(6)]. Authority to require an owner or occupier of land to remove any thing that has fallen from the land or from 	

1.1.8 Obstruction of Footpaths and Thoroughfares

	 anything on the land, which is obstructing a public thoroughfare [ULP r 7A]. 5. Authority to require an owner occupier of land to remove any part of a structure, tree or plant that is encroaching, without lawful authority on a public thoroughfare [ULP r 7]. 6. To carry out the powers, functions and duties of the City's local laws relevant to the obstruction of footpaths and thoroughfares.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Actions under this Delegation must comply with procedural requirements detailed in the Local Government (Uniform Local Provisions) Regulations 1996. Permission may only be granted where, the proponent has: Where appropriate, obtained written permission from each owner of adjoining or adjacent property which may be impacted by the proposed obstruction. Provided a bond, if requested, sufficient to the value of works that may be required if the proponent does not satisfactorily make good public assets damaged by the obstruction at the completion of works. Provided evidence of sufficient Public Liability Insurance. Provided pedestrian and traffic management plans which are sufficient for the protection of public safety and amenity.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees <u>City of Belmont Consolidated Local Law 2020 1.7</u> <u>Delegation</u>

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995 City of Belmont Consolidated Local Law 2020 City of Belmont Policy Manual – Council City of Belmont Policy Manual – Operational Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

Version Control:

1	Incorporates DA21 Verge Permits in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.9 Gates Across	s Public Thoroughfares
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO <i>City of Belmont Consolidated Local Law-2020</i> 1.7 Delegation
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 9 Permission to have gate across public thoroughfare – Sch.9.1 s 5(1)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to provide, or refuse to provide, permission to have a gate or other device across a local government thoroughfare that permits the passage of vehicle traffic and prevents livestock straying [ULP r 9(1)]. Authority to require an applicant to publish a notice of the application in a manner thought fit for the purpose of informing persons who may be affected by the proposed gate or device [r 9(2)]. Authority to impose conditions on granting permission [ULP r 9(4)]. Authority to renew permission, or at any other time vary any condition, effective upon written notice to the person to whom permission was granted [ULP r 9(5)]. Authority to cancel permission by written notice, and request the person to whom permission was granted to remove the gate or device within a specified time [ULP r 9(6)].
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Actions under this Delegation must comply with procedural requirements detailed in <i>the Local Government (Uniform Local Provisions) Regulations 1996.</i>
Express Power to Sub-Delegate:	Local Government Act 1995:

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Delegation Register 2022-2023

s 5.44 CEO may delegate some powers and duties to	
other employees	
City of Belmont Consolidated Local Law 2020 1.7	
Delegation	

Compliance Links:	Local Government (Uniform Local Provisions) Regulations <u>1996</u> – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	<u>City of Belmont Consolidated Local Law 2020</u> City of Belmont Policy Manual – Council City of Belmont Policy Manual – Operational Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and
	entry to be retained in relevant ECM index. Record Keeping requirement of <i>Local Government (Uniform Local Provisions) Regulations 1996</i> must be met.

Version Control:

1	New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
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1.1.10 Public Thoroughfare – Dangerous Excavations		
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO <u>City of Belmont Consolidated Local Law 2020</u> 1.7 Delegation	
Express Power or Duty Delegated:	<i>Local Government (Uniform Local Provisions) Regulations</i> <i>1996</i> : r 11(1), (4), (6) & (8) Dangerous excavation in or near public thoroughfare – Sch.9.1 cl.6	
	City of Belmont Consolidated Local Law 2020 Part 3,	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine if an excavation in or on land adjoining a public thoroughfare is dangerous and take action to fill it in or fence it or request the owner / occupier in writing to fill in or securely fence the excavation [ULP r 11(1)]. Authority to determine to give permission or refuse to give permission to make or make and leave an excavation in a public thoroughfare or land adjoining a public thoroughfare [ULP r 11(4)]. Authority to impose conditions on granting permission [ULP r 11(6)]. Authority to renew a permission granted or vary at any time, any condition imposed on a permission granted [ULP r 11(8)]. To carry out the powers, functions and duties of the City's local laws relevant to thoroughfares. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:	
	Actions under this Delegation must comply with procedural requirements detailed in <i>the Local Government (Uniform Local Provisions) Regulations</i> 1996.	

1.1.10 Public Thoroughfare – Dangerous Excavations

Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees <u>City of Belmont Consolidated Local Law 2020 1.7</u> Delegation
Compliance Links:	<u>Local Government (Uniform Local Provisions) Regulations</u> 1996 – prescribe applicable statutory procedures

	<u>1996</u> – prescribe applicable statutory procedures
	Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the <i>Local Government Act 1995</i>
	<u>City of Belmont Consolidated Local Law 2020</u> City of Belmont Policy Manual – Council City of Belmont Policy Manual – Operational Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

1	New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	
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thoroughfare	
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO <i>City of Belmont Consolidated Local Law 2020</i> 1.7 Delegation
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 12(1) Crossing from public thoroughfare to private land or private thoroughfare – Sch.9.1 s 7(2) r 13(1) Requirement to construct or repair crossing – Sch.9.1 s 7(3) City of Belmont Consolidated Local Law 2020 Part 3,
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Upon application, approve the construction of a crossing giving access from a public thoroughfare to the land, or a private thoroughfare serving the land. Authority to determine the specifications for the construction of the crossing to the satisfaction of the Local Government. Authority to give notice to an owner or occupier of land requiring the person to construct or repair crossing and if the notice is not complied with initiate works to construct/repair crossing and recover costs in accordance with Regulation 13.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Actions under this Delegation must comply with procedural requirements detailed in <i>the Local Government (Uniform Local Provisions) Regulations 1996</i> .
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees <i>City of Belmont Consolidated Local Law 2020</i> 1.7 Delegation

1.1.11 Crossing from public thoroughfare to private land or private thoroughfare

Compliance Links:	Local Government (Uniform Local Provisions) Regulations <u>1996</u> – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995 <u>City of Belmont Consolidated Local Law 2020</u> Council Policy <u>1BB1.1</u> Asset Management Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation pertaining to the notice and entry to be retained in relevant ECM index.

1 New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegator: Power / Duty assigned in	Council
legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a	City of Belmont Consolidated Local Law 2020
delegation to be made	1.7 Delegation
Express Power or	Local Government (Uniform Local Provisions) Regulations
Duty Delegated:	1996: r 13(1) Requirement to construct or repair crossing - Sch.9.1 s 7(3)
	City of Belmont Consolidated Local Law 2020 Part 3,
Delegate:	Chief Executive Officer
Function:	1. Give a person who is the owner or occupier of private
This is a precis only.	land a notice in writing requiring the person to construct
Delegates must act with	or repair a crossing from a public thoroughfare.
full understanding of the	2.Construct or repair the crossing and recover 50% of the
legislation and conditions relevant to this delegation.	cost if the person fails to comply with the notice.
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions</u> of
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	1. Local Government (Uniform Local Provisions
	Regulations 1996 r 14(2)(b) Role of Commissioner o
	Main Roads must be complied with.
	2. That due process be followed for the issuing of a
	notice under section 3.25 of the Local Governmen
	Act 1995 for a notice served under Regulation 14(3).
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees
	City of Belmont Consolidated Local Law 2020 1.7 Delegation

1.1.12 Requirement to construct and repair crossing

Compliance Links:	Local Government (Uniform Local Provisions) Regulations <u>1996</u> – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	City of Belmont Consolidated Local Law 2020

Delegation Register 2022-2023

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	Council Policy <u>1BB1.1</u> Asset Management Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation to be retained in relevant ECM index.

1	New Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6
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Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO City of Belmont Consolidated Local Law 2020 1.7 Delegation
Express Power or Duty Delegated:	Local Government (Uniform Local Provisions) Regulations 1996: r 17(4) & (5) Private works on, over, or under public places r 17(5) Imposition of conditions <i>City of Belmont Consolidated Local Law 2020</i> Parts 3,7,8
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Grant permission or conditional permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
European Devices for	Nil
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees City of Belmont Consolidated Local Law 2020 1.7 Delegation

1.1.13 Private Works on, over or under Public Places

Compliance Links:	Local Government (Uniform Local Provisions) Regulations 1996 – prescribe applicable statutory procedures Penalties under the Uniform Local Provisions Regulations are administered in accordance with Part 9, Division 2 of the Local Government Act 1995
	<u>City of Belmont Consolidated Local Law 2020</u> Council Policy <u>1BB1.1</u> Asset Management Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

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Record Keeping:	Records of exercise of delegated authority to be retained in
	ECM index:11/005.
	Associated Documentation to be retained in relevant ECM
	index.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 3.57 Tenders for providing goods or services Local Government (Functions and General) Regulation 1996 Part 4 – regs. 11 to 24
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the	To call tenders and set weighted criteria as outlined in the relevant legislation and this delegation.
legislation and conditions relevant to this delegation.	To authorise purchases and accept tenders in accordanc with the conditions of this delegation.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegate authority shall comply with the <u>Standard Conditions c</u> <u>Delegation</u> and the following specific additional condition for this delegation.
	Additional Conditions:
	Authorise purchases that are exempt from tenderin regulations as outlined in regulation 11.2, excluding 2(d) of the Local Government (Functions and Genera Regulations 1996, where the purchase value is no mor than \$250,000 per annum.
	Calling of tenders may only occur where there is a approved Council budget provision in the current year.
	Accept tenders where there is a Council budget provisio approved in the current year for the following:
	 Annual supplies of a routine operational natur within budget amount and where the contract is a. for no greater than 5-years and b. expenditure is no more than \$250,000 pe annum;

	 Replacement plant, equipment, furniture and maintenance within a net (changeover) cost of less than \$250,000; New plant, equipment, furniture and construction where the tender is for less than an amount of \$250,000 and within budget amount. The Chief Executive Officer may reject tenders of any amount. Accept tenders relating to the disposal of impounded perishable and non-perishable goods in accordance with s - 3.47 of the <i>Local Government Act 1995</i>. Approve minor variations to the scope of work specified in a tender following the receipt of submissions <u>but prior to</u> entering into a contract provided there are sufficient funds being available within the approved budget for that item. A minor variation is defined as follows: Does not materially alter the specification or structure provided for by the initial tender; and less than 10% of the original tendered price.
	 Does not materially alter the specification or structure provided for by the initial tender; and
	A tender cannot be varied outside the above definition.
	Each delegated officer's capacity to approve a variation to tender is limited to 10% of the tender value, or the value of their purchasing authority, whichever is the lesser amount.
	Where a tender is accepted with an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option.
	To call, accept the short listing and if required reject all Expression of Interests.
Express Power to Sub-Delegate:	Local Government Act 1995:

	s 5.44 CEO may delegate some powers and duties to other employees		
Compliance Links:	Local Government Act 1995 Local Government (Functions and General) Regulations 1996		
	BEXB7.1 Purchasing Operational Policy: BEXB32 Decision Making Policy – Decision Level 3		
Record Keeping:	Maintain Tender Register, recording details of decisions under this delegation and insert ECM-links to relevant evidentiary documents.		
	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> reg.19 Delegates to keep certain records, are retained in the City's record keeping systems.		
	nt: Tenders; Tender Exemptions; Purchases & Associated Contract Variations		
Delegator:	Council		
Power / Duty assigned in legislation to:			
Express Power to Delegate:	<u>Local Government Act 1995:</u> <u>s 5.42 Delegation of some powers or duties to the CEO</u>		
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO		
Express Power or Duty Delegated:	Local Government Act 1995 <u>s 3.57 Tenders for providing goods or services</u> Local Government (Functions and General) Regulations		
	<u>1996 Part 4:</u> r.11 When tenders must be publicly invited		

	r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for r.18 Rejecting and accepting tenders r.20 Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 To call tenders and set weighted criteria as outlined in the relevant legislation and this delegation. To authorise procurement and accept tenders in accordance with the conditions of this delegation. To vary a contract prior to entry into a contract with a successful tenderer in accordance with reg 20. To vary a contract already entered into subject to reg 21A. To authorise procurement and accept quotations in accordance with the conditions of this delegation. To make, vary or discharge a contract that is formed through a non-tender process subject to reg 11(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the Standard Conditions of Delegation. This delegation must be read in conjunction with the Council approved Purchasing Policy and the regulations and the following specific additional conditions for this delegation. Additional Conditions: 1. Tenders: Calling of tenders may only occur where there is an approved Council budget provision in the current year. The Chief Executive Officer: • may accept tenders, where there is a Council budget provision approved in the current year for the following: • Annual supplies of a routine operational nature within budget amount and where the contract is:

for no greater than 5-years and
expenditure is no more than \$250,000
<u>per annum.</u>
 New capital items where the tender amount
for the capital item is less than amount of
\$250,000, including changeover costs where
relevant and is within the identified budget
amount.
 may reject tenders of any amount ((reg 18(5) Local
Government (Functions and General) Regulations
1996))
 may accept tenders relating to the disposal of
impounded perishable and non-perishable goods in
accordance with s3.47 of the Local Government Act
<u>1995.</u>
•
2. Exemptions from Tender (Reg 11(2) Local
Government (Functions & General) Regulations
<u>1996) and Purchases (\$50,000-\$250,000)</u>
The CEO
• may authorise purchases that are exempt from
tendering regulations as outlined in regulation 11.2,
excluding 2(d) of the Local Government (Functions
and General) Regulations 1996, (i.e. State
Government Common User Arrangement (CUA);
WALGA preferred Suppliers provided a Council
approved budget position applies; and
 may approve purchases where there is a Council
budget provision approved in the current year for the
following:
 <u>o</u> Annual supplies of a routine operational
nature within budget amount and where the
contract is:
■ for no greater than 5-years; and
 expenditure is no more than \$250,000
per annum.
 New capital items where the tender amount
for the capital item is less than amount of
\$250,000, including changeover costs where
relevant and is within the identified budget
amount.
<u>amount.</u>
3. Contract Variations
3.1 Contract Variations - Tender

Pre-Contract:
Note: A minor variation is defined as a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply ((Local Government (Functions and General) Regulations 1996 Reg 20)), and:
 Does not alter the nature of the goods and/or services procured; and Does not materially alter the specification or structure provided for by the initial tender; and Is less than 10% of the original tendered price.
A tender cannot be varied outside the above definition.
The CEO may approve minor variations (see definition above) regarding the scope of work specified in a tender, following the receipt of submission, but prior to entering into a contract, provided there are sufficient funds being available within the approved budget for that item ((Reg 20 Local Government (Functions and General) Regulations 1996)).
Post Contract:
The CEO may approve a variation(s) to tender, limited to 10% of the total tender value (cumulative), or the value of their purchasing authority, whichever is the lesser amount after entering into a contract where the variation was unforeseen and is necessary in order for the goods or services to be supplied, and does not significantly change the contract scope in accordance with Reg 21A(a) Local Government (Functions and General) Regulations 1996.
<u>3.2 Contract Variations - Exempt and Procurement</u> (\$50,000 - \$250,000)
<u>Pre-Contract:</u>
CEO may approve minor variations (see definition below) regarding to the scope of work specified in the guotation, following the receipt of submission, but prior

	to entering into a contract provided there are
	sufficient funds being available within the approved
	budget for that item.
	 A minor variation is defined as a variation that the local government is satisfied, is minor having regard to the total goods or services that were invited to supply and: Does not alter the nature of the goods and/or services procured; and Does not materially alter the specification or structure provided for by the initial quotation process; and Is less than 10% of the original quoted price.
	Post Contract:
	CEO may approve minor variations in a contract that has been entered into provided that there are sufficient funds, being available within the approved budget for that item and the variation complies with the definition of a minor variation above.
	Approve minor variations that were unforeseen and necessary for the supply of the goods or services.
	Variations (in total) are limited to a maximum of 10% (cumulative total) of the procurement value for the contract; or the value of the delegated officers' purchasing authority, whichever is the lesser.
	 4. Extension of Contracts: Contracts formed from tender process:

	 <u>5. Expressions of Interest (EOI's) (Reg 21(1) Local</u> <u>Government (Functions & General) Regulations</u> <u>1996):</u> <u>To call, accept the short listing and if required reject all</u> <u>Expression of Interests.</u>
Express Power to Sub-Delegate:	<u>Local Government Act 1995:</u> <u>s 5.44 CEO may delegate some powers and duties to</u> <u>other employees</u>

Compliance Links:	Local Government Act 1995 Local Government (Functions and General) Regulations 1996
	<u>Council Policy 29 Purchasing Policy</u> <u>Operational Policy: BEXB32 Decision Making Policy –</u> <u>Decision Level 3</u> Purchase Orders – Authority Limits Policy
Record Keeping:	Maintain Tender Register, recording details of decisions under this delegation and insert ECM-links to relevant evidentiary documents.
	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> reg.19 Delegates to keep certain records, are retained in the City's record keeping systems.

1 Formerly incorporated as DA04 Tenders in 2020-2021 Delegation Re	
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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Delegation Register 2022-2023

1.1.15 Acquisition of Land

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> : s 3.59 Commercial enterprises by local government
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake the function of acquiring land, including lease and purchase.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Acquire 'real property', which is specifically identified within the current approved Budget with a value of up to \$1,000,000. Acquire a leasehold interest in property for a cumulative cost over the life of the lease of up to \$1,000,000
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995:
	s 3.59 Commercial enterprises by local government
	Local Government (Functions and General) Regulations
	<u>1996</u> Part 3
	BEXB7.1 Council Policy 29 Purchasing
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 2

Delegation Register 2022-2023

Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005. Associated Documentation to be retained in relevant ECM index.
	rated as DA05 Acquisition and Disposal of Land in 2020- Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item

I.I.I6 Disposal of Land

Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> : s 3.58 Disposal of Property
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Undertake the function of disposing of land including through lease and sale. Authority to dispose of property to: the highest bidder at public auction [s 3.58(2)(a)]. the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tender [s 3.58(2)(b)] Authority to dispose of property by private treaty only in accordance with s 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s 3.58(3)]. Manage lease / licence clauses, including but not limited to terminations, renewal options, assignments, subletting, and the establishment of special conditions
Council Conditions on this Delegation:	 or variations to payment schedules. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Dispose of 'real property', which is specifically identified within the current approved Budget with a value of up to \$1,000,000. Dispose of a leasehold interest in property for a cumulative value over the life of the lease of up to \$1,000,000. Assignment of leases and licences is subject to appropriate Police Clearances and Credit Checks

Delegation Register 2022-2023

	(where unsatisfactory and the officer recommendation
	is to proceed refer to Council for decision).
	Conditions for Additional Conditions 1 and 2:
	The exercise of this power does not include the power of
	delegation.
Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

Compliance Links:	Local Government Act 1995: s 3.58 Disposal of Property s 3.59 Commercial enterprises by local government Local Government (Functions and General) Regulations 1996 Part 3 BEXB7.1 Council Policy 29 Purchasing
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Associated Documentation to be retained in relevant ECM index.

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1	Formerly incorporated as DA05 Acquisition and Disposal of Land in 2020-
	2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
	12.6.

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995: s 3.58 Disposal of Property Local Government (Functions and General) Regulations 1996 – r 30 (3) Dispositions of property excluded from Act s 3.58
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions	Dispose (includes to sell, lease, or otherwise dispose of whether absolutely or not) of assets (not including land surplus to the City's operational needs.
relevant to this delegation.	Dispose as defined in the Act includes to sell, lease, or otherwise dispose of whether absolutely or not. Property as defined in the Act includes the whole or any part of the interest of a local government in property, but does not include money.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Limited to the disposal of minor plant or asset with a depreciated value of less than \$20,000 without the requirement for Council approval. Limited to the disposal of a plant item or asset with a depreciated value of no more than \$90,000 in accordance with the requirements of s 3.58. Donation of low value equipment, machinery and other materials in accordance with policy <u>SB1.351</u> Donation of Disused Equipment, Machinery and Other Materials.
Express Power to Sub-Delegate:	Local Government Act 1995:

1.1.17 Disposal of Property (other than land)

Delegation Register 2022-2023

s 5.44 CEO may delegate some powers and duties to
other employees

1	Formerly incorporated as DA06 Disposal of Assets in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

1.1.18 Municipal or	Trust Funds: Payments and Procedures
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal fund s 6.9 (3) Trust fund Local Government (Financial Management) Regulations 1996 r 11 Payments, procedures for making etc. r 12 Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Make payments from the Trust and Municipal Fund in accordance with procedures.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

1.1.18 Municipal or Trust Funds: Payments and Procedures

Compliance Links:	Local Government Act 1995
	Local Government (Financial Management) Regulations
	<u>1996</u> -
	r 5 CEO's duties as to financial management
	r 13 Payments from municipal fund or trust fund by CEO,
	CEO's duties as to etc.
	Local Government (Audit) Regulations 1996

Delegation Register 2022-2023

	Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards Department of Local Government, Sport and Cultural Industries: Accounting Manual BEXB7.1 Council Policy 29 Purchasing BEXB7.2 Council Policy 30 Corporate Credit and Debit Cards BEXB11.1 Council Policy 43 Organisational Record Keeping Operational Policy: BEXB32 Decision Making Policy –
Record Keeping:	Decision Level 3Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19Minute details of Council's resolution to receive the Authorised Cheque Listing and retain Cheque Vouchers, including electronic transfer records as evidence of decisions to make payments.
Version Control:	Records of exercise of delegated authority to be retained in ECM index: 11/005. Associated Documentation to be retained in relevant ECM index.

1	Formerly DA07 Municipal and Trust Fund/Procedures and Payments in 2020-
	2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
	12.6.

Delegation Register 2022-2023

1.1.19 Grant Conce	ssion, Waive or Write Off Debts
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 6.12(1)(b), (c) and (3)
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Chief Executive Officer Waive a debt which is owed to the City of Belmont [s 6.12(1)(b)]. Grant a concession in relation to money which is owed to the City of Belmont [s 6.12(1)(b)]. Write off an amount of money which is owed to the City of Belmont [s 6.12(1)(c)]
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Authorise a waiver, grant a concession or write off an amount of money owed to the City to a maximum value of \$5,000 per individual sundry debtor per financial year. Write offs to be reported to Council on a quarterly basis with the Sundry Debtors Listing. Reversals of incorrectly charged debts are not considered to be a write off.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

1.1.19 Grant Concession. Waive or Write Off Debts

Compliance Links:	Local Government Act 1995
	BEXB11.143 Organisational Record Keeping
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19
	Records of exercise of delegated authority to be retained in ECM index: 11/005.
	Associated Documentation to be retained in relevant ECM index.

1	Formerly incorporated as DA08 Waiver or Concessions – Granting in 202020-2021 Delegation Register. Approved ELT 19/5/2021; OCM
	22/6/2021 Item 12.6.

Delegation Register 2022-2023

I.I.20 Investments

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.14 Power to invest Local Government (Financial Management) Regulations
Delegater	1996: r 19 Investments, control procedures for Chief Executive Officer
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Money held in the municipal fund or the trust fund that is not, for the time being, required by the local government for any other purpose may be invested in accordance with Part III of the <i>Trustees Act 1962</i> . Establish and document internal control procedures to ensure control over investments that enable the identification of the nature and location of all investments and the transactions related to each investment.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996 -
	BEXB7.3 Council Policy 31 Investment Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19 Delegates to keep certain records are retained in the City's record keeping systems. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.	
Version Control:		
	rated as DA09 Investments in 2020-2021 Delegation	
Register. Approve	ed ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	

I.I.21 Recovery of Unpaid Rates

Delegator:	Council
Power / Duty assigned in legislation to:	
Express Power to	Local Government Act 1995:
Delegate:	s 5.42 Delegation of some powers or duties to the CEO
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO
	Logal Onversent Act 1005
Express Power or Duty Delegated:	Local Government Act 1995 s 6.55 Recovery of rates and service charges.
Duly Delegated.	s 6.56 (1) Rates or service charges recoverable in court.
	s 6.60 Local government may require lessee to pay rent.
	s 6.64 Actions to be taken.
	s 6.69 (2) (3) Right to pay rates, service charges and
	costs, and stay proceedings.
	s 6.74 (1) Power to have land retested in the Crown if
	rates in arrears 3 years.
	Schedule 6.2(1) [1] Provisions relating to lease of land
	where rates or service charges unpaid [s 6.65].
	Schedule 6.3(1) [4] and (4) [1] Provisions relating to sale
	or transfer of land where rates or service charges unpaid [s 6.68(3)].
	[3 0.00(0)].
Delegate:	Chief Executive Officer
Function:	Undertake recovery of overdue unpaid rates, as well as the
This is a precis only.	costs of proceedings, if any, for that recovery, incurred in a
Delegates must act with	
Delegates must act with full understanding of the legislation and conditions	costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction.
Delegates must act with full understanding of the	costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court,
Delegates must act with full understanding of the legislation and conditions	costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required
Delegates must act with full understanding of the legislation and conditions	costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court,
Delegates must act with full understanding of the legislation and conditions	costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised.
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u>
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation.
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Legal representation is limited by the Magistrates Court
Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation: Express Power to	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Legal representation is limited by the Magistrates Court
Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	 costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction. As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Legal representation is limited by the Magistrates Court (Civil Proceedings) Act 2004.

Delegation Register 2022-2023

Compliance Links:	 Local Government Act 1995 – Part 6, Division 6 Subdivision 6 and Schedule.6.3 prescribe procedures relevant to exercise of authority under this delegation. refer s 6.61 and 6.62 and Schedule 6.2 prescribe procedures relevant to exercise of authority under s 6.60 Local Government (Financial Management) Regulations 1996 – regulations 72 – 78 prescribe forms and procedures relevant to exercise of authority under this delegation. Interpretation Act 1984 Magistrates Court (Civil Proceedings) Act 2004 – Part 4 BEXB7.4 Council Policy 32 Collection of Rates BEXB7.5 Council Policy 33 Pensioner's Outstanding Refuse Charges
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19 Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA10 Recovery of Unpaid Rates in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

I.I.22 Administration of Local Laws

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Powers to determine applications, issue and apply conditions to approvals, consents, permits, licences and registrations, undertake enforcement functions and exercise discretion under the following local laws: Consolidated Local Laws 2020 Health Local Laws 2002
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To administer the City of Belmont Local Laws.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: Infringements may only be issued by persons authorised for the purposes of section 9.16 of the Local Government Act 1995 Determinations under Part 13 of the Consolidated Local Law 2020 require a Resolution of Council.
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	npliance Links: Local Government Act 1995	
-	Part 9 Division 1 Objections and Review	
	Part 9 Division 2 Enforcement and Legal Proceedings	

Delegation Register 2022-2023

	Fines Penalties and Infringement Notices Enforcement Ac <u>1994</u>
Council Policies <u>NB3.1 Council Policy 47</u> —Dangerous Trees <u>NB3.2 Council Policy 48</u> Urban Forest Policy <u>SB3.1 Council Policy 55</u> Naming Or Renaming Of Stree Parks And Reserves <u>SB3.4 Memorials In Open Space</u> <u>SB3.5 Council Policy 58</u> Personalisation Of Council Own Buildings By Users <u>BEXB12.1 Council Policy 44</u> Street Numberin Renumbering and Renaming	
	Operational policies BB4 Manholes and Stormwater Connections BEXB24 Refuse Charges NB2 Storm Water Disposal from Private Properties SB12 Sausage Sizzle and Low Risk Food Manufacture and Sale by Charities and Community Groups SB13 Community Clothing Collection Bins SB14 Temporary Caravan Accommodation SB–18 Commercially Run Temporary and Mobile Food Business Applying to Operate Within the City SB20 Dogs – Keeping of Three Dogs
	Operational Policy: BEXB32 Decision Making Policy - Decision Level 4
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration Regulations 1996</i> r 19.
Records of exercise of delegated authority to be retained ECM index:11/005.	
	Record details of documented procedures; the subsequen amendment of procedures and ECM-links to relevan

	Rate Exemption Application		
Delegator: Power / Duty assigned in legislation to:	Council		
Express Power to	Local Government Act 1995:		
Delegate:	s 5.42 Delegation of some powers or duties to the CEO		
Power that enables a delegation to be made	s 5.43 Limitations on delegations to the CEO		
Express Power or	Local Government Act 1995:		
Duty Delegated:	s 6.76 Grounds of objection		
Delegate:	Chief Executive Officer		
Function:	Determine an application to extend the time for lodging an		
This is a precis only. objection to the rate record where an objection is to be			
Delegates must act with full understanding of the	ding of the		
legislation and conditions	6.26 Rateable Land beyond 42 days from the date of		
relevant to this delegation.	service of the rate notice.		
Council Conditions	Any person proposing to exercise a power under delegated		
on this Delegation: authority shall comply with the Standard Condition			
	<u>Delegation</u> and the following specific additional conditions for this delegation.		
	Additional Conditions:		
	 Applications for an extension are to be made in writing. A recommendation on a rates exemption is to be referred to Council. 		
Express Power to	Local Government Act 1995:		
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to other employees		

1.1.23 Extension for Rate Exemption Application

Compliance Links:	Compliance Links:Local Government Act 1995Part 6 Division 6 Subdivision 7 Objections and Review	
	BEXB7.4 Council Policy 32 Collection of Rates	
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3	

Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record decision to approve or not approve the application for extension of time and insert ECM-links to evidentiary documents
Version Control:	

1	Formerly DA 12 Extension for Rate Exemption Application in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

I.I.24 Variation of Meeting Date – Annual Electors Meeting		
Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 5.27 Electors' general meetings	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To vary the Annual Electors Meeting date from the date as outlined in Council Policy <u>7BEXB1.3</u> -Council, Committee and Briefing Meeting Schedule should the need arise.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil	
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees	

I.I.24 Variation of Meeting	T Dato _ Annual	Electors Monting
1.1.27 Variation of Preeting	z Dale – Amnuai	LICCIONS PIECUING

Sub-Delegate: Appointed by CEO	The CEO has exercised the right not to sub-delegate this Delegation	
Compliance Links:	Local Government Act 1995 <u>Council Policy 7</u> BEXB13Council, Committee and Briefing Schedule Operational Policy: BEXB32 Decision Making Policy – Decision Level 2	
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented	

procedures; the subsequent amendment of procedures and
ECM-links to relevant evidentiary documents.

1	Formerly DA 13 Authorised Officers – Variation of Meeting Date – Annual	
	Electors Meeting in 2020-2021 Delegation Register. Approved ELT	
	19/5/2021; OCM 22/6/2021 Item 12.6.	

Delegation Register 2022-2023

I.I.25 Bank Accounts

Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	Local Government Act 1995 s6.6 Funds to be established Local Government (Financial Management) Regulations 1996 r 8 Separate bank etc. accounts required for some moneys	
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	Chief Executive Officer Maintain separate accounts with a bank or other financial institution for money required to be held in: • the municipal fund; • the trust fund; • reserve accounts; and common investment authorised by the Act. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation	
	for this delegation. Additional Conditions: Nil. 	
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees	

Compliance Links:	Local Government Act 1995 Part 6 Division 4
	BEXB7.3 Council Policy 31 Investment
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent
	amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA 11 Bank Accounts in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

1.1.26 Discretionary Gratuity Payments	1.1.26 D	Discretionary	Gratuity	Payments
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Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	Local Government Act 1995 s 5.50– Payments to employees in addition to contract or award	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine if a discretionary Gratuity payment should be made to a finishing employee under clause 23.1.1(d) of the City of Belmont Certified Agreement (2004) or clause 21.1.1(d) of the City of Belmont Certified Agreement (Operations) 2006.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:	
	Any discretionary payments made through this delegation are to be advertised in accordance with s 5.50 and must comply with the limitations contained in the regulations.	
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees	

Compliance Links:	<u>Local Government Act 1995</u> s5.50. (2) <u>Local Government (Administration) Regulations 1996</u> 19A.Payments in addition to contract or award, limits of (Act s 5.50(3))
	Fair Work Act 2009
	BEXB10.1 Council Policy 39 Gratuity Payments and Gifts to Employees City of Belmont Certified Agreement (2004) - Inside Staff Certified Agreement (Operations) 2006

	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA 14 Discretionary Gratuity Payments in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6

Delegation Register 2022-2023

I.I.27 Determination of Applications for Legal Representation for
Elected Members and Employees

Delegator: Power / Duty assigned in legislation to:	Council	
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO	
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal fund s 9.56 Certain persons protected from liability for wrongdoing.	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine an application seeking financial assistance for Legal Representation not exceeding an amount of \$5000.	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.	
	Additional Conditions:	
	 The authority to approval applications for legal representation for Council members and employees is limited to a maximum of \$5,000 as per Council Policy <u>28BEXB6.1</u>-Legal Representation for Elected Members and Employees. Amounts above \$5,000 are to be determined by Council. Council is to be informed of any exercise of this delegation in accordance with Council Policy; The determination must be made pursuant to Council Policy <u>28BEXB6.1</u>-Legal Representation for Council Members and Employees'. 	
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees	

Compliance Links:	Local Government Act 1995 s6.7 (2)
	s9.56 Certain persons protected from liability for wrongdoing
	Local Government Operational Guideline Legal Representation for Council Members and Employees
	Council Policy 28BEXB6.1 Legal Representation for Elected Members and Employees
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> reg.19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1 Formerly DA 15 Determination of Applications for Legal Representation for Council Members and Employees in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

I.I.28 Donations – Disaster Relief

Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996 Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To approve the provisions of funds towards appeals where natural disasters have occurred in accordance with the Donations – Financial Assistance Policy (Council Policy <u>50</u> SB1.2)
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 Limit on Delegation is \$5,000 as outlined within Council Policy <u>50SB1.2</u> Donations – Financial Assistance. The amount to be proposed must be undertaken in liaison with the Mayor. All Elected Members are to be consulted on the proposed donation amount, and if no agreement is reached a decision will then be referred to Council for further determination. All amounts over \$5,000 are to be determined by Council resolution.
Delegator: Power / Duty assigned in legislation to:	Council

•	<u>Local Government Act 1995</u> s 6.7 Municipal Fund

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	Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
	SB1.2 Council Policy 50 Donations - Financial Assistance
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA16 Donations – Disaster Relief in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.29 Community	Contribution Funds
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Council
<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Chief Executive Officer
To approve applications for the release of funds as part of the Community Contribution Fund through requests for Financial assistance in accordance with the Donations – Financial Assistance policy (Council Policy <u>SB1.250</u>)
Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
Additional Conditions:
 Limit on Delegation is \$5,000 as outlined within Council Policy <u>\$B1.250</u> Donations – Financial Assistance. All amounts over \$5,000 are to be determined by Council resolution. Expenditure to be within approved budget and must be in accordance with programs outlined in Council Policy <u>\$B1.250</u> Donations – Financial Assistance. Delegation is only to be exercised where there is a direct benefit to the City of Belmont Residents and communities.
<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making Council Policy SB1.2 50 Donations - Financial Assistance
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA 17 Community Contribution Funds in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

1.1.30 Belmont Business Innovation	Grants
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Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995</i> : s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Undertake the function of approving the release of funds as part of the Belmont Business Innovation Grants (BBIG) to a maximum limit of \$10,000 per application.
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Expenditure to be within approved Budget and in accordance with <u>Council Policy BSB1.1 Belmont Business Innovation Grants.approved guidelines</u>
Express Power to Sub-Delegate:	Local Government Act 1995: s 5.44 CEO may delegate some powers and duties to other employees
O	
Compliance Links:	Local Government Act 1995 s 6.7 Municipal Fund Local Government (Financial Management) Regulations 1996: 12. Payments from municipal fund or trust fund, restrictions on making BSB1.1 Belmont Business Innovation Grants Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Varsion Control:	

1	Formerly DA 18 Belmont Business Innovation Grants in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

U	gal Documents to be Served on the City
Delegator: Power / Duty assigned in legislation to:	Council
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42 Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995</i> s 9.51 giving documents to local government
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 To receive legal documents served upon the City by another party (i.e. subpoenas), these include documents prepared for compliance with; Magistrates Court Act 2004 District Court of WA Act 1969 Supreme Court Act 1975 High Court of Australia Act 1979
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Unless a position title is included in the document this delegation does not extend to documents being served personally on an individual by name.
Express Power to Sub-Delegate:	<i>Local Government Act 1995</i> : s 5.44 CEO may delegate some powers and duties to other employees
Compliance Links:	Local Government Act 1995
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2.

1.1.31 Receiving Legal Documents to be Served on the City

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA 19 Receiving of Legal Documents to be served on the City in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021
	Item 12.6.

BUILDING ACT 2011 DELEGATIONS

2.1 Council to CEO / Employees

2.1.1 Grant a Building Permit

2.1.1 Grant a Build	
Delegator:	Permit Authority (Local Government)
Power / Duty assigned in	
legislation to:	
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 18 Further Information
, ,	s 20 Grant of building permit
	s 22 Further grounds for not granting an application
	s 27(1) and (3) Impose Conditions on Permit
	Ruilding Degulations 2012:
	Building Regulations 2012:
	r 23 Application to extend time during which permit has
	effect (s 32)
	r 24 Extension of time during which permit has effect (s
	32(3))
	r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Function:	1. Authority to require an applicant to provide any
This is a precis only.	documentation or information required to determine a
Delegates must act with	building permit application [s 18(1)].
full understanding of the	2. Authority to grant or refuse to grant a building permit [s
legislation and conditions relevant to this delegation.	20(1) & (2) and s 22].
relevant to this delegation.	3. Authority to impose, vary or revoke conditions on a
	building permit [s 27(1) and (3)].
	4. Authority to determine an application to extend time
	during which a building permit has effect [r 23].
	i. Subject to being satisfied that work for which the
	building permit was granted has not been
	completed OR the extension is necessary to
	allow rectification of defects of works for which
	the permit was granted [r 24(1)]
	ii. Authority to impose any condition on the building
	permit extension that could have been imposed
	under s 27 [r 24(2)].
	5. Authority to approve, or refuse to approve, an application

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Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-
	Judicial Role' are applied.
	Notify Council of all refusals to grant Permits.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local
	governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011 s 119 Building and demolition permits – application for review by SAT s 23 Time for deciding application for building or demolition permit s 17 Uncertified application to be considered by building surveyor Building Regulations 2012 – r 25 Review of decision to refuse to extend time during which permit has effect (s 32(3)) – reviewable by SAT Building Services (Registration Act) 2011 – Section 7 Home Building Contracts Act 1991 – Part 3A, Division 2 – Part 7, Division 2 Building and Construction Industry Training Levy Act 1990 Heritage Act 2018 Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

2.1.2 Demolition Permits

Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Act 2011:s 18 Further Informations 21 Grant of demolition permits 22 Further grounds for not granting an applications 27(1) and (3) Impose Conditions on PermitBuilding Regulations 2012r 23 Application to extend time during which permit haseffect (s 32)r 24 Extension of time during which permit has effect (s 32(3))r 26 Approval of new responsible person (s 35(c))
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to require an applicant to provide any documentation or information required to determine a demolition permit application [s 18(1)]. Authority to grant or refuse to grant a demolition permit on the basis that all s 21(1) requirements have been satisfied [s 20(1) & (2) and s 22]. Authority to impose, vary or revoke conditions on a demolition permit [s 27(1) and (3)]. Authority to determine an application to extend time during which a demolition permit has effect [r 23]. Subject to being satisfied that work for which the demolition permit was granted has not been completed OR the extension is necessary to allow rectification of defects of works for which the permit was granted [r 24(1)] Authority to impose any condition on the demolition permit extension that could have been imposed under s 27 [r 24(2)]. Authority to approve, or refuse to approve, an application for a new responsible person for a demolition permit [r 26].

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Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals to grant Permits.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011s 119 Building and demolition permits – application for review by SATs 23 Time for deciding application for building or demolition permitBuilding Services (Complaint Resolution and Administration)ActAdministration) Act_2011 - Part 7, Division 2Building and Construction Industry Training Levy Act 1990 Heritage Act 2018 Operational Policy: BEXB32 Decision Making Policy –
Record Keeping:	Decision Level 3 Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

2.1.3 Occupancy Pe	ermits or Building Approval Certificates
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Act 2011:s 55 Further informations 58 Grant of occupancy permit, building approvalcertificates 62(1) and (3) Conditions imposed by permit authoritys 65(4) Extension of period of durationBuilding Regulations 2012r 40 Extension of period of duration of time limitedoccupancy permit or building approval certificate (s 65)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to require an applicant to provide any documentation or information required in order to determine an application [s 55]. Authority to grant, refuse to grant or to modify an occupancy permit or building approval certificate [s 58]. Authority to impose, add, vary or revoke conditions on an occupancy permit [s 62(1) and (3)]. Authority to extend, or refuse to extend, the period in which an occupancy permit or modification or building approval certificate has effect [s 65(4) and r 40].
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied. Notify Council of all refusals.
Express Power to Sub-Delegate:	<i>Building Act 2011</i> : s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

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Compliance Links:	Building Act 2011
	s 59 time for granting occupancy permit or building approval certificate
	s 60 Notice of decision not to grant occupancy permit or grant building approval certificate
	s 121 Occupancy permits and building approval
	certificates – application for review by SAT
	Building Services (Complaint Resolution and
	<u>Administration)ActAdministration) Act_2011</u> – Part 7, Division 2
	Building and Construction Industry Training Levy Act 1990
	Heritage Act 2018
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in the 2020-2021 Delegations
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.4 Designate Em	ployees as Authorised Persons
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	Building Act 2011: s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	<i>Building Act 2011</i> : s 96(3) authorised persons s 99(3) Limitation on powers of authorised person
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Chief Executive Officer Authority to designate an employee as an authorised person [s 96(3)]. Authority to revoke or vary a condition of designation as an authorised person or give written notice to an authorised person limiting powers that may be exercised by that person [s 99(3)]. NOTE: An authorised person for the purposes of s 96(3) and 99(3) is not an approved officer or authorised officer for the purposes of Building Reg. 70.
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Decisions under this delegated authority should be in accordance with r 5 of the <i>Building Regulations 2012</i>.
Express Power to Sub-Delegate:	<i>Building Act 2011</i> : s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

2.1.4 Designate Employees as Authorised Persons

Compliance Links:	<u>Building Act 2011:</u> s 97 each designated authorised person must have an identity card. r 5A Authorised persons (s 3) – definition Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.

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Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

2.1.5 Building Orders

2.1.5 Building Orde	
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to	Building Act 2011:
Delegate:	s 127(1) & (3) Delegation: special permit authorities and
Power that enables a	local government
delegation to be made	
Express Power or	Building Act 2011:
Duty Delegated:	s 110(1) A permit authority may make a building order
,	s 111(1) Notice of proposed building order other than
	building order (emergency)
	s 117(1) and (2) A permit authority may revoke a building
	order or notify that it remains in effect
	s 118(2) and (3) Permit authority may give effect to building
	order if non-compliance
	s 133(1) A permit authority may commence a prosecution
Delegater	for an offence against this Act Chief Executive Officer
Delegate: Function:	1. Authority to make Building Orders in relation to:
This is a precis only.	
Delegates must act with	a. Building work
full understanding of the	b. Demolition work
legislation and conditions	c. An existing building or incidental structure [s
relevant to this delegation.	110(1)].
	2. Authority to give notice of a proposed building order and
	consider submissions received in response and
	determine actions [s 111(1)(c)].
	3. Authority to revoke a building order [s 117].
	4. If there is non-compliance with a building order, authority
	to cause an authorised person to:
	 take any action specified in the order; or
	b. commence or complete any work specified in
	the order; or
	c. if any specified action was required by the
	order to cease, to take such steps as are
	reasonable to cause the action to cease [s
	118(2)].
	5. Authority to take court action to recover as a debt,
	reasonable costs and expense incurred in doing
	anything in regard to non-compliance with a building
	order [s 118(3)].
	6. Authority to initiate a prosecution pursuant to section
	133(1) for non-compliance with a building order made
	pursuant to s 110 of the <i>Building Act 2011</i> .
	pursuant to 5 1 to of the <i>bulluling Act 2011</i> .

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Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all Orders issued.
Express Power to	Building Act 2011:
Sub-Delegate:	s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

Compliance Links:	Building Act 2011:
	s 111 Notice of proposed building order other than building
	order (emergency)
	s 112 Content of building order
	s 113 Limitation on effect of building order
	s 114 Service of building order
	Part 9 Review - s 122 Building orders – application for review by SAT
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA20 Building Act 2011 in 2020-2021 Delegations Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.6 Alternative Sc	olutions – Private Pool Barriers and Smoke Alarms
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	Building Regulations 2012: r 51 Approvals by permit authority. r 55 Terms used (alternative building solution approval). r 61 Local government approval of battery powered smoke alarms.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to approve requirements for alternatives to a fence, wall, gate or other component included in the barrier, if satisfied that the alternative requirements satisfy the relevant requirements of r 51(2), (3) & (5). Authority to approve alternative solutions to meet the requirements of the Building Code relating to fire detection and early warning. Authority to approve or refuse to approve battery operated smoke alarms and determine the form of an application for such approval (r 61). Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	 In issuing permits, licences and approvals ensure the Code of Conduct requirements for 'Quasi-Judicial Role' are applied.
	Notify Council of all refusals.
Express Power to Sub-Delegate:	<i>Building Act 2011</i> : s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

2.1.6 Alternative Solutions – Private Pool Barriers and Smoke Alarms

Compliance Links:	Building Act 2011
	Building Regulations 2012
	Operational Policy: BEXB32 Decision Making Policy -
	Decision Level 3

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Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

Versi	ion Control:
1	New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

2.1.7 Designate Em	ployees as Approved and Authorised Persons (r70)
Delegator: Power / Duty assigned in legislation to:	Permit Authority (Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Building Act 2011</i> : s 127(1) & (3) Delegation: special permit authorities and local government
Express Power or Duty Delegated:	<i>Building Regulations 2012</i> : r 70 Approved officers and authorised officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to appoint an approved officer for the purposes of s 6(a) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(1) and (1A). NOTE: Only employees delegated under s 5.44(1) of the <i>Local Government Act 1995</i> with power under s 9.19 or 9.20 may be appointed as "approved officers". Authority to appoint an authorised officer for the purposes of s 6(b) of the <i>Criminal Procedure Act 2004</i>, in accordance with Building Regulation 70(2). NOTE: Only employees appointed under s 9.10 of the <i>Local Government Act 1995</i> and authorised for the purpose of performing functions under s 9.16 of that Act may be appointed as "authorised officers" for the purposes of Building Regulation 70(2).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil
Express Power to Sub-Delegate:	<i>Building Act 2011</i> : s 127(6A) Delegation: special permit authorities and local governments (powers of sub-delegation - CEO)

)

Compliance Links:	Building Act 2011:
-	s 97 each designated authorised person must have an
	identity card.
	r 5A Authorised persons (s 3) – definition
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 3

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Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> reg.19
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly part of DA01 Appointment of Authorised Officers in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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BUSH FIRES ACT 1954 DELEGATIONS

3.1 Council to CEO and Bush Fire Control Officer

Delegator:	Local Government
Power / Duty assigned in	
legislation to:	Bush Fires Act 1954:
Express Power to Delegate:	s 48 Delegation by local government
Power that enables a	s 40 Delegation by local government
delegation to be made	
Express Power or	Bush Fires Act 1954:
Duty Delegated:	
Delegate:	Chief Executive Officer
Function:	All powers duties and functions of the local government
This is a precis only.	under the Bush Fires Act 1954 including s59 & S59A, and
Delegates must act with full understanding of the	associated Regulations
legislation and conditions	
relevant to this delegation.	
Council Conditions	Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the Standard Conditions of
	Delegation and the following specific additional conditions
	for this delegation.
	Additional Conditions:
	Nil
Delegation to	Nil. Chief Buchfire Control Officer
Delegation to	Chief Bushfire Control Officer
Express Power or	Manager Safer Communities s 59 Prosecution of Offences
Duty Delegated:	s 59 Alternative Procedure – infringement notices
Conditions of	Standard Conditions as above apply.
Delegation	Withdrawal of Infringements may only be made by the
Delegation	Chief Executive Officer (r4(a) Bush Fire
	(Infringement)Regulations 1978)
Express Power to	NIL – Sub-delegation is prohibited by s 48(3)
Sub-Delegate:	
ous-belegate.	
Compliance Links:	Bush Fires Act 1954
	Bush Fire (Infringement) Regulations 1978
	Bush Fire Regulations 1954

Operational Policy: BEXB32 Decision Making Policy – Decision Level 3.

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in ECM index:11/005. Record details of documented procedures; the subseque	Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
		Records of exercise of delegated authority to be retained in ECM index:11/005.
evidentiary documents.		Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA24 Bush Fires Act – Powers and Functions in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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CAT ACT 2011 DELEGATIONS

4.1 Council to CEO

4.1.1 Cat Act 2011 - Administration and Enforcement

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Cat Act 2011</i> : s 44 Delegation by local government
Express Power or	Cat Act 2011:
Duty Delegated:	s 9 Registration s 10 Cancellation of registration s 11 Registration numbers, certificates and tags s 26 Cat control notice may be given to cat owner s 37 Approval to Breed Cats s 38 Cancellation of approval to breed cats s 39 Certificate to be given to approved cat breeder s 49(3) s 73 Prosecutions <i>Cat Regulations 2012</i> Schedule 3, cl.1(4) Fees Payable Schedule 3, cl.1(2) & (3) <i>Cat (Uniform Local Provisions) Regulations 2013:</i> r 8 Application to keep additional number of cats. r 9 Grant of approval to keep additional number of cats.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions	 Authorised to: 1. Exercise any of the City's powers or the discharge of any of its duties under the <i>Cat Act 2011</i>. Appoint such persons to be Authorised Persons for performing particular functions under this Act. Any person proposing to exercise a power under delegated
on this Delegation:	authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:

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	 s 48(2) A person who is not an employee of a local government cannot be appointed to be an authorised person for the purposes of s 62 (Infringement notices). Notices of decisions must include advice as to Objection and Review rights in accordance with Part 4, Division 5 of the <i>Cat Act 2011</i>. Reduction or waiver of fees in relation to any class of cat must be a decision of Council and included in the Fees and charges in accordance with s 6.16,6.17 & 6.18 of <i>Local Government Act 1995</i>.
Express Power to	Cat Act 2011:
Sub-Delegate:	s 45 Delegation by CEO of local government
	Note: s 45(6) A power or duty under s 63, 64 or 65 cannot be delegated to an authorised person.

Compliance Links:	<u>Cat Act 2011</u>
	Cat Regulations 2012
	r 11 Application for registration (s 8(2)), prescribes the
	Form of applications for registration.
	r 12 Period of registration (s 9(7))
	r 11 Changes in registration
	r 14 Registration certificate (s 11(1)(b))
	r 15 Registration tags (s 76(2))
	r 21 Application for approval to breed cats (s 36(2))
	r 22 Other circumstances leading to refusal of approval to
	breed cats (s 37(2)(f))
	r 23 Person who is not refused approval to breed cats (s
	37(5))
	r 24 Duration of approval to breed cats (s 37(6))
	r 25 Certificate given to approved cat breeder (s 39(1))
	Cat (Uniform Local Provisions) Regulations 2013
	Decisions are subject to Objection and Review by the
	State Administration Tribunal rights – refer Part 4, Division
	5 of the Cat Act 2011.
	City of Belmont Consolidated Local Law 2020
	Operational Policy: BEXB32 Decision Making Policy –
	Decision Level 2
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.
	-

	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA31 Cat Act 2011 in 2020-2021 Delegation Register. Approved
	ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

DOG ACT 1976 DELEGATIONS

5.1 Council to CEO

5.1.1 Dog Act 1976 – Power or duty of the local government under any provision of the Act

pionision of the Act	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Dog Act 1976</i> s10AA Delegation of local government powers and duties
Express Power or Duty Delegated:	Dog Act 1976 s 15(2) & (4A) Registration period and fees s 16(3) Registration procedures s 17A(2) s 17(4) & (6) s 29(5) power to seize dogs s 29(11) s 33E (1) Individual dog may be declared to be dangerous dog (declared) s 33F(6) Owners to be notified of making of declaration s 33F(6) Owners to be notified of making of declaration s 33F(6) Owners to be notified of making of declaration s 33F(1), (2) and (5) Local government may revoke declaration or proposal to destroy s 33M(1)(a) Local Government expenses to be recoverable s 44 Enforcement proceedings
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 To carry out the functions of the <i>Dog Act 1976</i>, associated regulations and local laws. To determine the registration procedures and to determine to refuse a dog registration determine and provide notice for the non-renewal, cancellation or refusal to register due to reasons in accordance with the Act and associated regulations discount or waive a registration fee apply for seizure and following seizure dealt with in accordance with s17(6) Authority to grant, refuse to grant or cancel a kennel licence [s 27(4) and (6)].

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Authority to recover moneys, in a court of competent jurisdiction, due in relation to a dog for which the owner is liable [s 29(5)].
Authority to dispose of or sell a dog which is liable to be destroyed [s 29(11)]
Authority to declare an individual dog to be a dangerous dog [s 33E(1)].
Authority to consider and determine to either dismiss or uphold an objection to the declaration of a dangerous dog [s 33F(6)].
Authority to consider and determine to either dismiss or uphold an objection to seizure of a dangerous dog [s 33G(4)].
Authority to revoke a declaration of a dangerous dog or revoke notice proposing to cause a dog to be destroyed, only where satisfied that the dog can be kept without likelihood of any contravention of this Act [s 33H(1)]
Authority to, before dealing with an application to revoke a declaration or notice, require the owner of the dog to attend with the dog a course in behaviour and training or otherwise demonstrate a change in the behaviour of the dog [s 33H(2)].
Authority to consider and determine to either dismiss or uphold an objection to a decision to revoke [s 33H(5)]: (a) a notice declaring a dog to be dangerous; or (b) a notice proposing to cause a dog to be destroyed.
Authority to determine the reasonable charge to be paid by an owner at the time of payment of the registration fee under s 15, up to any maximum amount prescribed, having regard to the expenses incurred by the Local Government in making inquiries, investigations and inspections concerning the behaviour of a dog declared to be dangerous [s 33H(5)].
Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.

	Additional Conditions:
	The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub-delegation)
Compliance Links:	Dog Act 1976Includes recovery of expenses relevant to:s 30A(3) Operator of dog management facility may havedogmicrochipped at owner's expenses 33M Local government expenses to be recoverable.s 47 Veterinary service expenses recoverable from localgovernmentDog Regulations 2013r 31 Local government expenses as to dangerous dogs(declare)City of Belmont Consolidated Local Law 2020Note -Decisions under this delegation may be referred forreview by the State Administration Tribunal
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	amendment of procedures and ECM-links to relevant

1	Formerly DA29 Dogs in 2020-2021 Delegation Register. Approved ELT
	19/5/2021; OCM 22/6/2021 Item 12.6.

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5.1.2 Keeping of Three Dogs

Delegator: Power / Duty assigned in	Local Government
legislation to:	
Express Power to Delegate:	<i>Dog Act 1976</i> s 10AA Delegation of local government powers and duties
Power that enables a	s TOAA Delegation of local government powers and duties
delegation to be made	
Express Power or	<i>Dog Act 1976</i> s 26 Limitation as to numbers
Duty Delegated:	s 26 Limitation as to numbers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	To determine applications for keeping of three dogs in accordance with Council Policy.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	The Chief Executive Officer may further delegate (Sub- delegate) to employees with the CEO has determined as being suitably capable of fulfilling the powers and duties contained in this delegation.
Express Power to Sub-Delegate:	s 10AA (3) Delegation of local government powers and duties (Note: sub-delegation only permitted where delegation to the CEO expressly authorises sub- delegation)

Compliance Links:	Dog Act 1976 Dog Regulations 2013 City of Belmont Consolidated Local Law 2020
	SB20 Dogs – Keeping of Three Dogs
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 2

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Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations</i> 1996 r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1	Formerly DA30 Keeping of Three Dogs in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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FOOD ACT 2008 DELEGATIONS

6.1 Council to CEO/ Employees

6.1.1 Determine Compensation

Delegator: Power / Duty assigned in	Local Government
legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	 Food Act 2008: s 118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s 119] and guidelines adopted [s 120] (4) Sub-delegation permissible only if expressly provided in regulations
Express Power or Duty Delegated:	<i>Food Act 2008</i> : s 56(2) Compensation to be paid in certain circumstances s 70(2) and (3) Compensation
Delegate:	Chief Executive Officer Director Development and Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to determine applications for compensation in relation to any item seized, if no contravention has been committed and the item cannot be returned [s 56(2)]. Authority to determine an application for compensation from a person on whom a prohibition notice has been served and who has suffered loss as the result of the making of the order and who considers that there were insufficient grounds for making the order [s 70(2) and (3)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	 Additional Conditions: In accordance with s 118(3)(b), this delegation is subject to relevant Department of Health CEO Guidelines, as amended from time to time. Compensation under this delegation may only be determined upon documented losses up to a maximum of \$5000.00. Compensation requests above this value are to be reported to Council.

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Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal <u>Food Act 2008</u> Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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6.1.2 Prohibition Orders

0.1.2 Frombition O	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008 s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or Duty Delegated:	<i>Food Act 2008</i> s 65 Prohibition order s 66 Certificate of clearance to be given in certain circumstances s 67 Request for re-inspection
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 This delegation provides authority to: - Serve a prohibition order on the proprietor of a food business in accordance with s 65 of the <i>Food Act 2008</i>; Give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any improvement notices; Give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions: Nil.
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	<u>Food Act 2008</u>

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	<u>City of Belmont Consolidated Local Laws 2020</u> Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA26 Prohibition Orders in 2020-2021 Delegations Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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6.1.3 Registration of Food Business

Delegator:	Local Government
Power / Duty assigned in	
legislation to:	F / / / 0000
Express Power to Delegate: Power that enables a delegation to be made	Food Act 2008 s 118 Functions of enforcement agencies and delegation s 119 Conditions on performance of functions by enforcement agencies s 120 Performance of functions by enforcement agencies and authorised officers
Express Power or Duty Delegated:	<i>Food Act 2008</i> s 110 Registration of food business s 112 Variation of conditions or cancellation of registration of food businesses.
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 The delegation provides the authority to: - Register a food business in respect of any premises for the purposes of Part 9 of the <i>Food Act 2008</i> and issue a certificate of registration; After considering an application, determine to grant (with or without conditions) or refuse the application; Vary the conditions or cancel the registration of a food business in respect of any premises under Part 9 of the <i>Food Act 2008</i>.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard</u> <u>Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Nil.
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal
	Food Act 2008
	City of Belmont Consolidated Local Laws 2020

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	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA27 Registration of Food Business in 2020-2021 Delegation
	Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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Delegator:	Local Government
Power / Duty assigned in	
legislation to:	
Express Power to Delegate: Power that enables a delegation to be made	 Food Act 2008 s 118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s 119] and guidelines adopted [s 120] (4) Sub-delegation permissible only if expressly provided in regulations
Express Power or	Food Act 2008:
Duty Delegated:	s 122(1) Appointment of authorised officers s 126(6), (7) and (13) Infringement Officers
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to appoint a person to be an authorised officer for the purposes of the <i>Food Act 2008</i> [s 122(2)]. Authority to appoint an Authorised Officer appointed under s 122(2) of this Act or the s 24(1) of the <i>Public</i> <i>Health Act 2016</i>, to be a Designated Officer for the purposes of issuing Infringement Notices under the <i>Food Act 2008</i> [s 126(13)]. Authority to appoint an Authorised Officer to be a Designated Officer (who is prohibited by s 126(13) from also being a Designated Officer for the purpose of issuing infringements), for the purpose of extending the time for payment of modified penalties [s 126(6)] and determining withdrawal of an infringement notice [s 126(7).
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil.
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.

6.1.4 Appoint Authorised Officers and Designated Officers

Compliance Links:	Note – Decisions under this delegation may be referred for
	review by the State Administration Tribunal

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	Food Act 2008
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly included in DA01 Appointment of Authorised Officers in 2020-2021	d in DA01 Appointment of Authorised Officers in 20	2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.	ster. Approved ELT 19/5/2021; OCM 22/6/2021 Iter	2.6.

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6.1.5 Debt Recovery and Prosecutions

	/	
Delegator: Power / Duty assigned in legislation to:	Local Government	
Express Power to Delegate: Power that enables a delegation to be made	 Food Act 2008 s 118 Functions of enforcement agencies and delegation (2)(b) Enforcement agency may delegate a function conferred on it (3) Delegation subject to conditions [s 119] and guidelines adopted [s 120] (4) Sub-delegation permissible only if expressly provided in regulations 	
Express Power or Duty Delegated:	<i>Food Act 2008</i> : s 54 Cost of destruction or disposal of forfeited item s 125 Institution of proceedings	
Delegate:	Chief Executive Officer Director Development and Communities Manager Safer Communities	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to recover costs incurred in connection with the lawful destruction or disposal of an item (seized) including any storage costs [s 54(1)] and the costs of any subsequent proceedings in a court of competent jurisdiction [s 54(3). Authority to institute proceedings for an offence under the <i>Food Act 2008</i> [s 125]. 	
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Nil.	
Express Power to Sub-Delegate:	NIL – <i>Food Regulations 2009</i> do not provide for sub- delegation.	
Compliance Links:	Note – Decisions under this delegation may be referred for review by the State Administration Tribunal Food Act 2008 Operational Policy: BEXB32 Decision Making Policy –	
	Decision Level 3	

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Regulat	ments of <i>Local Government (Administration)</i> tions 1996 r 19.
	s of exercise of delegated authority to be retained in dex:11/005.
amendr	details of documented procedures; the subsequent nent of procedures and ECM-links to relevant ary documents.

1	Formerly included in DA28 Food Act 2008 Prosecutions in 2020-2021
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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GRAFFITI VANDALISM ACT 2016 DELEGATIONS 7.1. Council to CEO

7.1.1 Graffiti Vandalism Act - Administration and Enforcement

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Graffiti Vandalism Act 2016</i> : s 16 Delegation by local government
Express Power or Duty Delegated:	Graffiti Vandalism Act 2016: s 28 Notice of entry s 29 Entry under warrant
Delegate: Function:	Chief Executive Officer Authorised to exercise any of the City's powers or the
This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	discharge of any of its duties under the <i>Graffiti Vandalism Act 2016</i> .
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	 Graffiti Vandalism Act 2016 s 21 Advice of objection and review rights: Whenever a notice is given under section 18, the person giving it is to ensure that, as soon as practicable after the notice is given, the affected person is given written reasons for being given the notice and is informed of the person's rights under this Division to object against, and apply for a review of, the decision to give the notice. s 20 Affected person: If the person to whom a local government gives a notice under section 18 is not the owner of the property to which the notice relates, the owner is also an affected person, and a reference in this Division to the affected person includes both the owner and the person to whom the notice was given. s 24 Suspension of effect of notice:

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	Any objection to a notice must be dealt with by the local government as if it were an objection to a decision of the local government under the <i>Local Government Act 1995</i> Part 9 and section 9.6 of that Act applies when dealing with that objection.
Express Power to	Graffiti Vandalism Act 2016:
Sub-Delegate:	s 17 Delegation by CEO of local government.

Compliance Links:	<u>Graffiti Vandalism Act 2016</u> <u>City of Belmont Consolidated Local Laws 2020</u> Operational Policy: BEXB32 Decision Making Policy – Decision Level 3	
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.	

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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PUBLIC HEALTH ACT 2016 DELEGATIONS

8.1 Council to CEO

8.1.1 Appoint Authorised Officer or Approved Officer (Asbestos Regs)

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Health (Asbestos) Regulations 1992:</i> r 15D(7) Infringement Notices
Express Power or Duty Delegated:	<i>Health (Asbestos) Regulations 1992</i> : r 15D(5) Infringement Notices
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Authority to appoint a person or classes of persons as an authorised officer or approved officer for the purposes of the <i>Criminal Procedure Act 2004</i> Part 2 [r 15D(5)].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.
	Additional Conditions:
	a. Subject to each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].
Express Power to Sub-Delegate:	Nil – the <i>Health (Asbestos) Regulations</i> 1992 do not provide a power to sub-delegate.
Compliance Links:	Public Health Act 2016

Compliance Links:	<u>Public Health Act 2016</u> <u>Health (Asbestos) Regulations 1992</u> <u>Criminal Procedure Act 2004</u>
	<u>City of Belmont Consolidated Local Laws 2020</u> <u>City of Belmont Health Local Law 2012</u>
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

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Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant
Manajan Cantuali	evidentiary documents.

1	Formerly Incorporated into DA01 Appointment of Authorised Officers in 2020-
	2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item
	12.6.

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8.1.2 Enforcement	Agency Reports to the Chief Health Officer	
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)	
Express Power to Delegate: Power that enables a delegation to be made	Public Health Act 2016: s 21 Enforcement agency may delegate	
Express Power or Duty Delegated:	<i>Public Health Act 2016</i> s 22 Reports by and about enforcement agencies	
Delegate: Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation. Council Conditions on this Delegation:	 Chief Executive Officer 1. Authority to prepare and provide to the Chief Health Officer, the Local Government's report on the performance of its functions under this Act and the performance of functions by persons employed or engaged by the City of Belmont [s 22(1)] 2. Authority to prepare and provide to the Chief Health Officer, a report detailing any proceedings for an offence under this Act [s 22(2)]. Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard</u> <u>Conditions of Delegation</u> and the following specific additional conditions: a. Subject to each person so appointed being issued 	
	with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r 15D(6)].	
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].	
Compliance Links:	Public Health Act 2016	
	s 20 Conditions on performance of functions by	

Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by enforcement agencies. Operational Policy: BEXB32 Decision Making Policy – Decision Level 3
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> - r 19.

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Records of exercise of delegated authority to be retained in ECM index:11/005.
Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

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8.1.3	Designate	Authorised	Officers
0.1.5	Designate	Authoriseu	U iiicei J

Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)	
Express Power to Delegate: Power that enables a delegation to be made	<i>Public Health Act 2016</i> : s 21 Enforcement agency may delegate	
Express Power or Duty Delegated:	<i>Public Health Act 2016</i> s 24(1) and (3) Designation of authorised officers	
Delegate:	Chief Executive Officer	
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Authority to designate a person or class of persons as authorised officers for the purposes of: The Public Health Act 2016 or other specified Act Specified provisions of the Public Health Act 2016 or other specified Act Provisions of the Public Health Act 2016 or another specified Act, other than the specified provisions of that Act. Including: 	
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard</u> <u>Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Subject to each person so appointed being; Appropriately qualified and experienced [s 25(1)(a)]; and Issued with a certificate, badge or identity card identifying the authorised officer [s 30 and 31]. A Register (list) of authorised officers is to be maintained in accordance with s 27. 	
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or	

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	duty of an enforcement agency to be further delegated [s
	21(4)].
Compliance Links:	Public Health Act 2016s 20 Conditions on performance of functions by enforcement agencies.s 25 Certain authorised officers required to have qualifications and experience.s 26 Further provisions relating to designationss 27 Lists of authorised officers to be maintaineds 28 When designation as authorised officer ceasess 29 Chief Health Officer may issue guidelines about qualifications and experience of authorised officerss 30 Certificates of authoritys 31 Issuing and production of certificate of authority for purposes of other written lawss 32 Certificate of authority to be returned.s 136 Authorised officer to produce evidence of authorityCriminal Investigation Act 2006, Parts 6 and 13 – refer s 245 of the Public Health Act 2016The Criminal Code, Chapter XXVI – refer s 252 of the Public Health Act 2016
Record Keeping:	Dog Act 1974 Cat Act 2011 City of Belmont Consolidated Local Law 2020 City of Belmont Health Local Law 2012Operational Policy: BEXB32 Decision Making Policy – Decision Level 3Ensure that evidentiary documents that meet the requirements of Local Government (Administration) Regulations 1996 r 19.Records of exercise of delegated authority to be retained in ECM index:11/005.Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant

Version Control:

Delegation Register 2022-2023

1	Formerly included DA01 Appointment of Authorised Officers in 2020-2021	21
	Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6	2.6.

Delegation Register 2022-2023

8.1.4 Determine C	Compensation of Seized Items
Delegator: Power / Duty assigned in legislation to:	Enforcement Agency (defined as Local Government)
Express Power to Delegate: Power that enables a delegation to be made	<i>Public Health Act 2016</i> : s 21 Enforcement agency may delegate
Express Power or Duty Delegated:	Public Health Act 2016 s 264 Compensation
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Authority, in response to an application for compensation, to determine compensation that is just and reasonable in relation to any item seized under Part 16 if there has been no contravention of the Act and the item cannot be returned or has in consequence of the seizure depreciated in value [s 264].
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: Compensation is limited to a maximum value of \$5000, with any proposal for compensation above this value to be referred for Council's determination.
Express Power to Sub-Delegate:	Nil – Unless a Regulation enacted under the <i>Public Health Act 2016</i> , specifically authorises a delegated power or duty of an enforcement agency to be further delegated [s 21(4)].
Compliance Links:	Public Health Act 2016 s 20 Conditions on performance of functions by enforcement agencies. Note – Decisions under this delegation may be referred for review by the State Administration Tribunal City of Belmont Consolidated Local Law 2020 City of Belmont Health Local Law 2012 Operational Deliny: PEXP22 Decision Making Deliny
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 3

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Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.
Version Control:	

/ersion Control:				
1	New.	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.		

Delegation Register 2022-2023

PLANNING AND DEVELOPMENT ACT 2005 DELEGATIONS

9.1 Council to CEO

9.1.1 Illegal Development

7.1.1 megai Develo	
Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Local Government Act 1995: s 5.42(b) Delegation of some powers or duties to the CEO s 5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	Planning and Development Act 2005: Section 214(2), (3) and (5)
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	 Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements; Give a written direction to the owner or any other person who undertook an unauthorised development: (a) to remove, pull down, take up, or alter the development; and (b) to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority. Give a written direction to the person whose duty it is to execute work to execute that work where it appears that delay in the execution of the work to be executed under a planning scheme or interim development order would prejudice the effective operation of the planning scheme or interim development order.
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions:
	Nil

Delegation Register 2022-2023

Express Power to	Local Government Act 1995:
Sub-Delegate:	s 5.44 CEO may delegate some powers and duties to
	other employees

Compliance Links:	Planning and Development Act 2005Planning and Development (Local Planning Schemes)Regulations 2015City of Belmont Consolidated Local Law 2020Note –Decisions under this delegation may be referred for review by the State Administration TribunalOperational Policy: BEXB32 Decision Making Policy – Decision Level 3.
Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration)</i> <i>Regulations 1996</i> r 19. Records of exercise of delegated authority to be retained in ECM index:11/005. Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1 New. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.

Delegation Register 2022-2023

9.2 Local Planning Scheme 15– Council to CEO

9.2.1 Development Applications

Delegator:	Local Government
Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2, Part 10, s 82(1) Delegations by local government
Express Power or Duty Delegated:	 Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2 s 68 Determination of applications s 70 Form and date of determination s 77 Amending or cancelling applications Planning and Development (Development Assessment Panel) Regulations 2011 17A Amendment or cancellation of development approval by responsible authority.
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Interpret and apply the provisions of Local Planning Scheme No. 15 and any relevant statutory planning framework, including Local and State Planning Policies. To determine development applications by issuing refusals, deemed refusals, approvals with relevant conditions and amendments to development approvals in respect of applications determined under delegated authority.
Council Conditions on this Delegation:	 Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of Delegation</u> and the following specific additional conditions for this delegation. Additional Conditions: This delegation must not be exercised by the delegated officer where: The estimated cost of development, excluding any development undertaken by the City, exceeds \$5 million.

Delegation Register 2022-2023

 The City, or an authorised party acting on behalf of the City, is proposing development, unless the development is on land owned or under the care and control of the City and its estimated cost does not exceed \$2 million. The development proposal has a strategic impact and as a result involves issues in which Council has a direct interest. A significant variation to the development standards listed in Local Planning Scheme No. 15 is evident. A significant variation to a Local Planning Policy is evident and the variation is not consistent with the objectives of the Local Planning Policy. A development application proposes a use which is a use that is not listed in the Local Planning Scheme No. 15 Zoning Table and the use has not previously been determined by Council. A formal written objection has been received during the advertising of an application, unless in the opinion of the Chief Executive Officer or his delegate: a. The proposal is consistent with the objectives and intent of Local Planning Scheme No.15, the Residential Design Codes and any relevant Council Policy; and b. The objection can be overcome by imposing a condition on any approval granted, or modifying the design of the development; or c. The objection does not relate to the matter for which it has been referred and/or does not relate to valid planning and development considerations associated with the proposal; or
or d. The application is refused.
 A development application proposes a variation to the Deemed-to-Comply provisions (Part 5) or the Element Objectives and/or Acceptable Outcomes (Part 6) of the Residential Design Codes and that variation does not satisfy the related Design Principles (Part 5 only). The height of a proposed residential development exceeds three storeys or other height specified by Local Planning Scheme No. 15 or other statutory planning framework.

Delegation Register 2022-2023

Specific Delegation	Director Development and Communities
to	Manager Planning Services
	Coordinator Planning
	Coordinator Planning Projects
Function:	Amendments and Cancellations to Previously
	Approved Development
	Authority is granted to determine applications to amend or cancel previously Council approved developments, and Development Assessment Panel Form 2 Applications
Specific Delegation	Director Development and Communities
to	Manager Planning Services
Function:	Approvals for Development Applications – Use Not Listed – Types Previously Determined by Council
	Authority granted to make determinations on development applications for "Use Not Listed" types that have previously been determined by Council.
Express Power to Sub-Delegate:	Planning and Development (Local Planning Schemes) Regulations 2015
	Schedule 2 Part 10 s 83(1) Local government CEO may delegate powers.

Compliance Links:	Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015
	City of Belmont Consolidated Local Law 2020
	Note –Decisions under this delegation may be referred for review by the State Administration Tribunal
	Operational Policy: BEXB32 Decision Making Policy – Decision Level 4 (Extract below).

Delegation Register 2022-2023

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

1	Formerly DA21 Development Applications in 2020-2021 Delegation Register.
	Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2.	Amended OCM 22/2/22 Change to Officer title

Delegation Register 2022-2023

-	and Final Built Strata Approval		
Delegator: Power / Duty assigned in legislation to:	Local Government		
Express Power to Delegate: Power that enables a delegation to be made	<i>Planning and Development Act 2005</i> s16 (3) (e) Delegation by Commission		
Express Power or Duty Delegated:	Planning and Development Act 2005 s16 (3) (e) Delegation by Commission Strata Titles Act 1985		
	s15 s21 s22 s25 Certificate of Commission; and s27 Review of Commission decision		
Delegate:	Director Development and Communities Manager Planning Services Coordinator Planning Services Coordinator Planning Projects Senior Planning Officer		
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Determine applications for preliminary built strata approval, and final built strata approval and endorse the applicable Form 26 after the conditions preliminary strata plan approval have been fulfilled, as delegated by the Western Australian Planning Commission.		
Council Conditions on this Delegation:	Any person proposing to exercise a power under delegated authority shall comply with the <u>Standard Conditions of</u> <u>Delegation</u> and the following specific additional conditions for this delegation.		
	 Additional Conditions: This delegation must not be exercised by the delegated officer for applications that: Propose the creation of a vacant lot; Propose vacant air stratas in multi-tiered strata scheme developments; and Where, in the opinion of the WAPC as notified to the relevant local government as notified to the WAPC in writing, relate to a type of development and/or land within an area which is of state or 		

9.2.2 Preliminary and Final Built Strata Approval

Delegation Register 2022-2023

	regional significance, or in respect of which the WAPC has determined is otherwise in the public interest for the WAPC to determine the application.
Express Power to Sub-Delegate:	Nil
Compliance Links:	Planning and Development Act 2005 Delegation 2020/01 (Refer Delegation 10.2.3) Strata Titles Act 1985
	Note –Decisions under this delegation may be referred for review by the State Administration Tribunal
Record Keeping:	Ensure that evidentiary documents that meet the

Record Keeping:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996</i> r 19.
	Records of exercise of delegated authority to be retained in ECM index:11/005.
	Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.

	Formerly DA22 Preliminary and Final Built Strata in 2020-2021 Delegation Register. Approved ELT 19/5/2021; OCM 22/6/2021 Item 12.6.
2	Change of Officer Title Approved OCM 22/2/2022

Delegation Register 2022-2023

STATUTORY AUTHORISATIO/NS AND DELEGATIONS TO LOCAL GOVERNMENT FROM STATE GOVERNMENT AUTHORITIES

10.1 Environmental Protection Act 1986

10.1.1 Noise Control – Environmental Protection Notices [Reg 65(1)] Delegation 52

10.1.2 Noise Management Plans – Keeping Log Books, Noise Control Notices, Calibration and Approval of Non-Complying Events Delegation 112

10.1.3 Noise Management Plans – Construction Sites Delegation 119 EPA Noise Regulations

10.2 Planning and Development Act 2005

10.2.1 Instrument of Authorisation – Sign Development Applications for Crown Land as Owner

WAPC_DEL_Authorisation_Instrument_Minister_of_Lands_(local_gov_CEOs).pdf

10.2.2 Development Control Powers – Powers of Local Governments and DOT - Metropolitan Region Scheme (DEL.2017/02) Govt Gazette 30/5/17 &

WAPC_DEL_Powers_of_Local_Governments_and_DoT.pdf

Govt Gazette 2/6/17

WAPC_DEL_Powers_of_Local_Governments_and_DoT_correction_notice_2Jun2017. pdf

Government Gazette 18/12/18

WAPC_DEL_Amendment_Powers_of_local_governments_and_DOT_MRS_18Dec201 8.pdf

10.2.3 WA Planning Commission – Section 25 of the Strata Titles Act 1985

Powers of Local Governments - s 15 of the Strata Titles Act 1985 (DEL.2020/01)

Delegation Register 2022-2023

10.3 Main Roads Act 1930

10.3.1 Traffic Management – Events on Roads & Works on Roads MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ... of Au... DSID 2588809

MRWA / Authority to use Traffic Signs & Devices at Events- Instrument ...

Main Roads /Delegation of Authority For Parking Control on Verges of M...

10.3.2 Control of Advertisements

Guidelines-for-advertising-signs-within-and-beyond-state-road-reserves.pdf

MRWA / Copy original delegation letter 28/05/73 - Control of advertisi...

10.4 Road Traffic (Vehicles) Act 2012

10.4.1 Approval for Certain Local Government Vehicles as Special Use Vehicles

EmergencyVehicle_Yellow_WarningLights.pdf

Delegation Register 2022-2023

12.6 Statutory Reviews - Regulation 5 (Local Government (Financial Management) Regulations 1996) and Regulation 17 (Local Government (Audit) Regulations 1996)

Attachment details

Attachment No and title

- CONFIDENTIAL REDACTED Regulation 5 Final Report (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(h)) [12.6.1 - 12 pages]
- CONFIDENTIAL REDACTED Regulation 17 Final Report (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(h)) [12.6.2 - 14 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	19/001
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	N/A
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Executive Services

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\boxtimes	Executive	The substantial direction setting and oversight role of the
		Council e.g. adopting plans and reports, accepting tenders, directing operations, setting, and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

The purpose of this report is to provide Council with the results of the Chief Executive Officer's (CEO's) reviews of appropriateness and effectiveness of systems and procedures in relation to:

- 1. Financial management.
- 2. Risk management.
- 3. Internal control.
- 4. Legislative compliance.

These reviews are required under Regulation 5 of the *Local Government (Financial Management) Regulations 1996* and Regulation 17 of the *Local Government (Audit) Regulations 1996*. The reviews are to be undertaken at least once every three financial years.

Summary and key issues

The reviews were conducted on behalf of the CEO by an independent auditor Paxon Business and Financial Services Pty Ltd (Paxon).

Paxon's reports indicated numerous areas of strength, and some low-risk findings were identified as the following:

- 1. Financial management policies are not reviewed as scheduled within the Policy Manual.
- 2. Some end of period reconciliations do not contain evidence of who prepared and reviewed the reconciliations or the date of preparation and review.
- 3. One instance where the payment process was not adhered to.
- 4. Key documents require review in the areas of risk and legislative compliance.
- 5. Improvements required for the risk management framework.
- 6. Plan to be developed for implementation of a new Integrity Framework.
- 7. Anonymity required for callers on a whistleblowing hotline.

As outlined in the reports (Confidential Attachments 12.6.1 and 12.6.2), these matters are being addressed by the relevant Officers.

Location

Not Applicable

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community.

Policy implications

There are no policy implications associated with this report.

Statutory environment

Local Government Act 1995

7.1A. Audit committee

(1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.

Local Government (Audit) Regulations 1996

16. Functions of audit committee

An audit committee has the following functions -

(a) to guide and assist the local government in carrying

out —

- (i) its functions under Part 6 of the Act; and
- (ii) its functions relating to other audits and other matters related to financial management.
- (b) to guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act;
- (c) to review a report given to it by the CEO under regulation 17(3) (the **CEO's report**) and is to
 - (i) report to the council the results of that review; and
 - (ii) give a copy of the CEO's report to the council.
- (d) to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under
 - (i) regulation 17(1); and
 - (ii) the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);

- (e) to support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;
- (f) to oversee the implementation of any action that the local government
 - (i) is required to take by section 7.12A(3); and
 - (ii) has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
 - (iii) has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and
 - (iv) has accepted should be taken following receipt of a report of a review conducted under the *Local Government (Financial Management) Regulations* 1996 regulation 5(2)(c);
- (g) to perform any other function conferred on the audit committee by these regulations or another written law.

[Regulation 16 inserted: Gazette 26 Jun 2018 p. 2386-7.]

- 17. CEO to review certain systems and procedures
 - (1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to
 - (a) risk management; and
 - (b) internal control; and
 - (c) legislative compliance.
 - (2) The review may relate to any or all of the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.
 - (3) The CEO is to report to the audit committee the results of that review.

[Regulation 17 inserted: Gazette 8 Feb 2013 p. 868;

amended: Gazette 26 Jun 2018 p. 2387.]

Local Government (Financial Management) Regulations 1996

5(2) CEO's duties as to financial management

(c) undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews.

Background

The previous review addressing the requirements of Regulation 5 of the *Local Government* (*Financial Management*) Regulations 1996 and Regulation 17 of the *Local Government* (*Audit*) Regulation 1996 were conducted in January 2019.

The current review was completed in May 2022. The Regulation 5 review covered the period from 1 January 2021 to 31 December 2021, and the Regulation 17 review was based on fieldwork over February and March 2022.

Officer comment

The report considered the design and performance of financial management systems to be appropriate, with a high number of areas of strength. Similarly, the operation and processes in the areas of Risk Management, Internal Control and Legislative Compliance was deemed appropriate with a 'Good Practice' rating in many areas. Nonetheless, some low-risk findings were identified as outlined below.

Financial Management

The Regulation 5 review (Confidential Attachment 12.6.1) identified three low-risk findings to be addressed:

Timely review of financial management policies

The financial management policies under the Council Policy Manual have not been reviewed as scheduled.

The 2020 and 2021 policy review was postponed to allow for a review to be undertaken of both the template and consistency of policy format revisions. To address the matter, a review of the relevant financial policies was endorsed by Council at the 24 May 2022 Ordinary Council Meeting. A comprehensive review of the policy manual will be carried out in the latter half of 2022. It is anticipated that this finding will be addressed, and the matter closed out by 31 December 2022.

Reconciliation details

Some reconciliation entries did not contain evidence of who prepared and reviewed the entry, and the date of preparation and review.

To address this finding, procedures will be developed to ensure reconciliations are compiled and reviewed by the Finance Coordinator on a monthly basis. This matter has been addressed and was closed out on 31 May 2022.

Invoice approval

It is recommended that the Finance process for authorisation of invoices be recommunicated, and a follow-up be carried out to ensure all invoices are paid on a timely basis. This matter has been addressed and was closed out on 31 May 2022.

It is noted that the report also outlined a number of strengths and improvements for consideration. These have been noted and will be incorporated into the City's continuous business improvement initiatives.

Risk Management, Internal Control and Legislative Compliance

The Regulation 17 review (Confidential Attachment 12.6.2) identified six low-risk findings to be addressed:

Risk Management – Risk Management Improvement Plan

The report considers that a Risk Management Improvement Plan will facilitate appropriate allocation of resources to gain full benefit of existing risk management measures.

Work on the measures outlined in the report is progressing. The target completion date to address the matter is December 2022.

Risk Management – Timely review and update of Risk documents

The Risk related policies under the Council Policy Manual have not been reviewed as scheduled.

The 2020 and 2021 policy review was postponed to allow for a review to be undertaken of both the template and consistency of policy format revisions. To address the matter, a review of the relevant Risk policies was endorsed by Council at the 24 May 2022 Ordinary Council Meeting.

Risk Management – Business Continuity Plan update

The Business Continuity Plan was last reviewed in May 2020 and as such may not include all relevant learnings from the COVID-19 pandemic if not updated on a timely basis.

While it is noted that the Business Continuity Plan was updated in May 2020, in response to the pandemic: further plan updates are currently in progress with Managers, new starter risk training has been amended to include business continuity, and an exercise with key staff is scheduled for June 2022 to address this report finding.

Internal Control – Integrity Framework

A formal Integrity Framework is to be developed by June 2023 to meet legislative requirements. Lack of a comprehensive integrity framework increases the risk of fraud and non-compliance with the *Public Sector Management Act 1994*.

To address the requirement, an Integrity Framework for the City of Belmont is being developed in accordance with the Public Sector Commission's toolkit to meet the June 2023 deadline.

Internal Control – Misconduct Reporting processes

It is recommended that a whistleblowing hotline is established to allow anonymity. There is some likelihood that whistleblowers may be deterred from coming forward if they do not have assurance of anonymity. There is provision in the Public Interest Disclosure Procedures for anonymous disclosures to be made and the option for contact to be made with the Public Sector Commission to obtain advice. Confidentiality of any disclosure would be required, and the Public Interest Disclosure Officers have received training to ensure the appropriate and confidential treatment is provided to any officer making a disclosure. The City can give consideration to the implementation of a whistleblowing hotline, and investigate and obtain further advice on any benefit from having a hotline, or any other option that may assist with anonymity that is not already provided by the procedures. It is intended that this will be addressed by 30 September 2022.

Legislative Compliance – timely review and update of Legislative Compliance documents

As with other policies in the Council Policy Manual identified in the report, the Compliance Management Policy and Risk Register/Action Plan has not been reviewed as scheduled.

A minor review of the Compliance Management Policy within the Council Policy Manual was endorsed by Council at the 24 May 2022 Ordinary Council Meeting. A comprehensive review of the Policy Manual will occur in the latter half of 2022. A review of the Action Plan and Risk Register is currently underway and is expected to be completed by mid-August 2022. This aspect of the audit finding is expected to be closed out by 31 December 2022.

Conclusion

In summary, this is a good result for the City of Belmont as a number of areas of strength were identified and there is agreement that all recommendations offered can be practically addressed in a timely manner.

Paxon's findings will be recorded in an action log for management and Standing Committee (Audit and Risk) reporting purposes. Paxon representatives gave a Microsoft Teams presentation to the Standing Committee (Audit and Risk) on 30 May 2022 and endorsed this report for consideration by Council.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Committee Recommendation

That Council:

- Receive the report (Confidential Attachment 12.6.1) on the review of appropriateness and effectiveness of the City of Belmont financial management systems and procedures in accordance with Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996; and
- 2. Receive the report (Confidential Attachment 12.6.2) on the review of appropriateness and effectiveness of the City of Belmont systems and procedures in relation to:
 - (a) risk management; and
 - (b) internal control; and
 - (c) legislative compliance

in accordance with Regulation 17 of the Local Government (Audit) Regulations 1996; and

3. Note the City of Belmont Management Comments outlined in Confidential Attachments 12.6.1 and 12.6.2 as actions to be undertaken in response to the review findings.

12.7 Accounts for Payment - May 2022

Attachment details

Attachment No. and title

1. May 2022 payments [**12.7.1** - 11 pages]

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\square	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To present to Council the list of expenditure paid for the period 1 May 2022 to 31 May 2022 under delegated authority.

Summary and key issues

A list of payments is presented to the Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations 1996.*

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community **Strategy:** 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 13(1) of the *Local Government (Financial Management) Regulations* 1996 states:

"If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared:

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction."

(3) A list prepared under sub regulation (1) is to be presented to Council at the next ordinary meeting of Council after the list is prepared; and recorded in the minutes of that meeting.

Background

Council has delegated to the Chief Executive Officer under Delegation 1.1.18 to make payment from the Municipal and Trust Fund account. In accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996,* where this power has been delegated, a list of payments each month is to be compiled and presented to Council.

Officer comment

The following summary of payments are recommended for confirmation and endorsement.

Payment type	Payment reference	\$
Municipal Fund Cheques	Nil	0.00
Municipal Fund EFTs	EF078734 to EF079035	3,727,848.64
Municipal Fund Payroll	May 2022	1,629,205.05
Trust Fund EFT	EF078763 to EF078764	14,428.58
Total Payments for May 2022		5,371,482.27

A copy of the Authorised Payment Listing is included as Attachment 12.7.1.

Financial implications

All expenditure included in the Authorised payment is in accordance with Council's Annual budget.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That the Authorised Payment Listing for May 2022 as provided under Attachment 12.7.1 be received.

			City of Belmont		
File Oly Crity OF OPPORTUNE			Accounts for Doursout, Mou 2022		Compiled : 02/06/22 06:26
			Accounts for Payment - May 2022		
Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF078736	06/05/22	00491	Fujifilm Business Innovation Australia	349.54	Photocopy Expenses
EF078737	06/05/22	00613	Qualcon Laboratories Pty Ltd	5,361.84	Bore Drilling/ Maintenance
EF078738	06/05/22	00931	Sonic HealthPlus Pty Ltd	148.50	Medical Examinations
EF078740	06/05/22	02425	Prestige Alarms	3,903.90	Security Services
EF078741	06/05/22	03504	Classic Tree Services	81,824.38	Gardening Contractor
EF078743	06/05/22	04259	Urbis Pty Ltd	86,829.05	Recreation Facilities Needs Analysis and Development Assessment 400 Abernethy Rd
EF078744	06/05/22	04320	ABM Landscaping	971.85	Bricks/Bricklaying
EF078745	06/05/22	04454	FM Contract Solutions Pty Ltd	694.36	Facilities Audit
EF078746	06/05/22	04723	Future Logic	3,613.08	Computer Software Maintenance
EF078747	06/05/22	05190	Mark Foote	4,895.00	Building Maintenance
EF078749	06/05/22	05427	Horizon West Landscape & Irrigation Pty Ltd	11,660.00	Gardening Contractor
EF078752	06/05/22	06160	SEEK Limited	2,089.16	Advertising
EF078753	06/05/22	06213	Culture Care WA Inc	550.00	Library Calligraphy Workshop
EF078767	13/05/22	00083	Ascot Veterinary Hospital	25.00	Pound Expenses
EF078768	13/05/22	00118	Australia Post	2,244.06	Postage
EF078769	13/05/22	00251	Catalyse Pty Ltd	34,868.35	Community and Business Perceptions Survey
EF078770	13/05/22	00346	Action Couriers	332.59	Courier Service
EF078773	13/05/22	00699	Marketforce Pty Ltd	1,195.11	Advertising
EF078774	13/05/22	00707	LoGo Appointments	12,731.49	Labour/Personnel Hire
EF078777	13/05/22	01243	WARP Pty Ltd	53,592.98	Traffic Control
EF078780	13/05/22	01476	Hays Specialist Recruitment	19,462.24	Labour/Personnel Hire
EF078781	13/05/22	01507	The Pressure King	21,557.24	Graffiti Removal
EF078783	13/05/22	01749	Specialty Timber Flooring W A	19,100.40	Belmont Oasis Hardcourts Re-sanding
EF078784	13/05/22	02370	Aha! Consulting	28,674.80	Belmont Trust Land Community Engagement
EF078787	13/05/22	03031	Retech Rubber	54,741.50	Wilson Park Playground softfall installation
EF078790	13/05/22	04146	JB Hi-Fi Group Commercial Account	440.90	Electrical Goods
EF078791	13/05/22	04246	Bibliotheca Australia Pty Ltd	2,178.00	Cloud service for audiobooks & ebooks

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078792	13/05/22	04287	Labourforce Impex Personnel Pty Ltd	11,167.15	Labour/Personnel Hire
EF078793	13/05/22	05283	IRP Pty Ltd	21,609.01	Labour/Personnel Hire
EF078795	13/05/22	05739	Geared Construction Pty Ltd	673,378.34	Building Refurbishment - The Glasshouse
EF078796	13/05/22	05923	Hudson Global Resources (Aust) Pty Ltd	2,875.10	Labour/Personnel Hire
EF078797	13/05/22	05944	Delron Cleaning Pty Ltd - Ventia	24,909.20	Cleaning Services
EF078798	13/05/22	06054	Paxon Business and Financial Services Pty Ltd	10,780.00	Audit Report
EF078799	13/05/22	06203	Ngala Boodja Aboriginal Land Care	7,784.61	Gardening Contractor
EF078800	13/05/22	06212	Civil Sciences and Engineering	3,080.00	Pavement Design Miles Road
EF078808	20/05/22	00230	Jackson McDonald	3,845.60	Legal Expenses
EF078810	20/05/22	00412	Dowsing Group Pty Ltd	15,465.45	Concrete works - Fairbrother Street
EF078812	20/05/22	00815	New Town Toyota	267.20	Plant Parts & Repairs
EF078813	20/05/22	00818	Morries Backhoe & Plant Hire	275.00	Plant/Equipment Hire
EF078817	20/05/22	01243	WARP Pty Ltd	495.00	Traffic Control
EF078820	20/05/22	01318	Flexi Staff Pty Ltd	16,111.04	Labour/Personnel Hire
EF078821	20/05/22	01499	Porter Consulting Engineers	4,257.00	Professional Fees - Design
EF078822	20/05/22	01731	Charter Plumbing and Gas	618.75	Plumbing Maintenance/Supplies
EF078826	20/05/22	03504	Classic Tree Services	22,145.80	Gardening Contractor
EF078827	20/05/22	04120	Randstad Pty Ltd	6,945.61	Labour/Personnel Hire
EF078829	20/05/22	04723	Future Logic	2,447.50	Computer Hardware
EF078830	20/05/22	04917	Environmental Industries Pty Ltd	13,427.35	Gardening Contractor
EF078831	20/05/22	05283	IRP Pty Ltd	10,153.07	Labour/Personnel Hire
EF078832	20/05/22	05523	Go Doors Pty Ltd	1,808.40	Building Maintenance
EF078833	20/05/22	05729	James Clive Kearing - Nyoonagie	500.00	Welcome to Country - Citizenship Ceremony
EF078834	20/05/22	05767	Bomax Plant Hire Pty Ltd was Boretech	5,423.00	Bore Drilling/ Maintenance
EF078836	20/05/22	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance
EF078837	20/05/22	06095	The Bin Experts	1,626.90	Cleaning Services
EF078838	20/05/22	06117	ELM (WA) Pty Ltd	2,354.00	Gardening Contractor
EF078839	20/05/22	06211	Urbii Consulting Pty Ltd	5,280.00	Traffic Engineering Consultants
EF078823	20/05/22	02356	City of Fremantle	200.00	LibraryCraft Minecraft Server Program
EF078850	27/05/22	00033	ATF Services Pty Ltd - Aust Temporary Fencing	132.00	Fencing Hire
EF078852	27/05/22	00411	Drake Australia Pty Ltd	11,612.96	Labour/Personnel Hire
EF078853	27/05/22	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078856	27/05/22	01318	Flexi Staff Pty Ltd	14,440.88	Labour/Personnel Hire
EF078857	27/05/22	06266	Mobile Test n Cal Australia Pty Ltd	402.22	Plant Parts & Repairs
EF078859	30/05/22	00001	A & B Canvas Australia	1,540.00	Plant Repairs & Maintenance
EF078864	30/05/22	00221	John Hughes Group	158.00	Plant Parts & Repairs
EF078865	30/05/22	00230	Jackson McDonald	12,599.40	Legal Expenses
EF078870	30/05/22	00294	City of Canning	2,250.00	Rubbish Removals
EF078871	30/05/22	00295	Capital Recycling	6,600.00	Rubbish Removals
EF078873	30/05/22	00390	Landgate	1,420.04	Title Searches
EF078875	30/05/22	00412	Dowsing Group Pty Ltd	30,499.06	Concrete works - Belgravia Street and
					various maintenance
EF078877	30/05/22	00491	Fujifilm Business Innovation Australia		Photocopy Expenses
EF078878	30/05/22	00496	Garrards Pty Ltd		Pest Control
EF078879	30/05/22	00501	Infor Global Solutions (ANZ) Pty Ltd		Pathway Annual Computer Licence
EF078880	30/05/22	00557	City Subaru		Plant Repairs & Maintenance
EF078881	30/05/22	00585	Hydroquip Pumps		Bore Drilling/ Maintenance
EF078883	30/05/22	00608	Programmed Integrated Workforce Ltd	•	Labour/Personnel Hire
EF078884	30/05/22	00613	Qualcon Laboratories Pty Ltd		Bore Drilling/ Maintenance
EF078887	30/05/22	00665	Kennards Hire Pty Ltd		Plant/Equipment Hire
EF078888	30/05/22	00679	LD Total		Gardening Contractor
EF078890	30/05/22	00699	Marketforce Pty Ltd		Advertising and Printing
EF078891	30/05/22	00718	Major Motors Pty Ltd	2,189.42	Plant Repairs & Maintenance
EF078892	30/05/22	00726	T-Quip	934.85	Plant Parts & Repairs
EF078893	30/05/22	00734	McIntosh and Son WA	2,054.15	Plant Repairs & Maintenance
EF078894	30/05/22	00736	McLeods	10,057.86	Legal Expenses
EF078895	30/05/22	00738	Lloyd George Acoustics Pty Ltd	2,376.00	Professional Fees - Testing
EF078896	30/05/22	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF078899	30/05/22	00858	Park Motor Body Builders	3,575.00	Plant Repairs & Maintenance
EF078900	30/05/22	00917	Positive Auto Electrics	2,872.11	Plant Repairs & Maintenance
EF078901	30/05/22	00931	Sonic HealthPlus Pty Ltd	660.00	Medical Examinations
EF078902	30/05/22	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF078903	30/05/22	00972	Repco Auto Parts	156.74	Plant Parts & Repairs
EF078904	30/05/22	01074	Shred-X Pty Ltd	52.20	Rubbish Removals
EF078905	30/05/22	01088	Sports Turf Technology Pty Ltd	5,005.00	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078906	30/05/22	01090	St John Ambulance Australia Inc	387.20	First Aid Service
EF078907	30/05/22	01110	Downer EDI Works Pty Ltd	159,752.00	Road Building Project - Fairbrother Street
EF078908	30/05/22	01112	Sunny Industrial Brushware	719.40	Plant Parts & Repairs
EF078910	30/05/22	01170	Relay Concrete	5,995.00	Concrete Contractor
EF078912	30/05/22	01186	ZircoDATA Pty Ltd	1,779.67	Records Storage
EF078915	30/05/22	01233	Stihl Shop Redcliffe	1,760.50	Tools/Tool Repairs
EF078917	30/05/22	01243	WARP Pty Ltd	93,170.87	Traffic Control
EF078921	30/05/22	01353	Aurion Corporation Pty Ltd	990.00	Computer Software Maintenance
EF078924	30/05/22	01499	Porter Consulting Engineers	30,302.80	Wilson Park Netball Courts Upgrade Design
EF078925	30/05/22	01507	The Pressure King	4,479.55	Barbecue Cleaning various sites
EF078926	30/05/22	01533	WC Convenience Management	5,462.61	Building Maintenance
EF078929	30/05/22	01712	Donegan Enterprises Pty Ltd	5,597.90	Gardening Contractor
EF078930	30/05/22	01713	M P Rogers and Associates	5,354.00	Bilya Kard Boodja Landscape Design
EF078931	30/05/22	01714	Total Eden Pty Ltd - Nutrien Water	1,047.03	Reticulation Parts & Repairs
EF078932	30/05/22	01719	Jaycar Electronics Pty Ltd	43.75	Electrical Goods
EF078933	30/05/22	01731	Charter Plumbing and Gas	8,527.14	Plumbing Maintenance/Supplies
EF078934	30/05/22	01797	Green Skills (Ecojobs)	8,351.64	Labour/Personnel Hire
EF078935	30/05/22	01976	Ecoscape Australia Pty Ltd	2,882.00	Tomato Lake Landscape Design
EF078936	30/05/22	02023	YMCA of Perth Youth and Community Services Inc	72,636.94	Youth Services Expenses
EF078939	30/05/22	02207	Wilson Security	118,952.84	Security Services
EF078941	30/05/22	02370	Aha! Consulting	15,540.00	Belmont Trust Community Engagement Project
EF078942	30/05/22	02387	Triton Electrical Contractors Pty Ltd	18,482.20	Electrical Contractor
EF078943	30/05/22	02425	Prestige Alarms	566.50	Security Services
EF078945	30/05/22	02627	Dunbar Services WA Pty Ltd	1,789.15	Cleaning Services
EF078948	30/05/22	02672	Ruah Community Services	14,626.70	Preventive Domestic Violence Services
EF078949	30/05/22	02711	CPG Research and Advisory Pty Ltd	3,025.00	Professional Fees - Analysis
EF078951	30/05/22	02837	GLG Greenlife Group	16,309.38	Gardening Contractor
EF078952	30/05/22	02844	Chandler Macleod Group Ltd	2,085.42	Labour/Personnel Hire
EF078954	30/05/22	03001	Roy Gripske & Sons - GA Power Equipment Spares	78.73	Plant Parts & Repairs
EF078956	30/05/22	03197	West Coast Turf	24,684.00	Gardening Contractor
EF078957	30/05/22	03419	Gott Health	1,980.00	Community Exercise Classes
EF078958	30/05/22	03464	Bridgestone Australia Ltd	1,982.56	Plant Repairs & Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078959	30/05/22	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	752.79	Plant Parts & Repairs
EF078962	30/05/22		Testel Australia Pty Ltd	251.68	Electrical Contractor
EF078963	30/05/22	03817	Indigenous Tours WA	660.00	Library school holiday Indigenous presentation
EF078966	30/05/22	04002	Ray White Urban Springs	1,199.00	Professional Fees - Property Management
EF078968	30/05/22	04131	Total Green Recycling Pty Ltd	1,463.38	Rubbish Removals
EF078969	30/05/22	04146	JB Hi-Fi Group Commercial Account	306.00	Electrical Goods
EF078970	30/05/22	04211	Advance Scanning Services	1,595.00	Survey Expenses
EF078971	30/05/22	04246	Bibliotheca Australia Pty Ltd	993.19	Cloud service for audiobooks & ebooks
EF078972	30/05/22	04253	Camstruct Design and Build Pty Ltd	10,576.50	Kewdale Community Centre roof maintenance
EF078973	30/05/22	04301	Michael Page - Page Personnel	10,995.27	Labour/Personnel Hire
EF078974	30/05/22	04320	ABM Landscaping	7,760.50	Bricks/Bricklaying
EF078975	30/05/22	04352	FSA (WA) Pty Ltd	1,651.25	Fire Equipment/Service
EF078976	30/05/22	04391	Lifeskills Australia	990.00	Professional Fees
EF078978	30/05/22	04482	Allan Davies & Trevor Chudleigh Architects	4,125.00	Professional Fees - Architect
EF078979	30/05/22	04496	Azure Painting Pty Ltd	15,702.50	Painting Contractor
EF078980	30/05/22	04565	Heritage Conservation Solutions - Dr Ian MacLeod	608.85	Museum Artefacts Conservation
EF078981	30/05/22	04579	Mills Recruitment - Octet Finance Pty Ltd	17,257.96	Labour/Personnel Hire
EF078983	30/05/22	04689	Hempfield Small Motor Service	2,462.80	Plant Repairs & Maintenance
EF078984	30/05/22	04723	Future Logic	1,276.00	Computer Software Maintenance
EF078987	30/05/22	04963	Centigrade	26,339.08	Airconditioning/Refrigeration Maintenance
EF078988	30/05/22	04974	Turf Care WA Pty Ltd	17,128.30	Gardening Contractor
EF078989	30/05/22	04995	Thirdforce Consultancy Services	14,750.50	Safe Schools Project Evaluation
EF078993	30/05/22	05101	De Lage Landen Pty Ltd	1,076.59	Plant/Equipment Hire
EF078994	30/05/22	05103	360 Environmental	4,248.20	The Glasshouse hazmat inspection
EF078995	30/05/22	05209	Portland Broome Pty Ltd	2,117.50	Professional Fees - Recruitment Services
EF078996	30/05/22	05252	AAAC Towing Pty Ltd	495.00	Towing Vehicles
EF078997	30/05/22	05293	Bellrock Cleaning Services	42,558.50	Cleaning Services
EF078998	30/05/22	05308	Modern Motor Trimmers	82.50	Plant Parts & Repairs
EF078999	30/05/22	05336	West-Sure Group Pty Ltd	466.29	Security Services
EF079000	30/05/22		Elliotts Filtration Pty Ltd	896.50	Reticulation Parts & Repairs
EF079001	30/05/22		SUEZ Recycling and Recovery Pty Ltd Veolia		Rubbish Removals
EF079002	30/05/22	05394	DFP Recruitment Services Pty Ltd	4,302.93	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description		
EF079003	30/05/22	05427	Horizon West Landscape & Irrigation Pty Ltd	11,951.50	Gardening Contractor		
EF079004	30/05/22	05428	Pal Consulting Services	759.00	Belmont Oasis Chlorine Upgrade Project		
EF079006	30/05/22	05493	Dapth	1,787.50	Computer Software Maintenance		
EF079007	30/05/22	05558	BlueFit Pty Ltd	7,885.08	Belmont Oasis Facility Management Fee		
EF079008	30/05/22	05568	Allstate Kerbing and Concrete	726.00	Kerbing Contractor		
EF079009	30/05/22	05612	ASCON Survey and Drafting Pty Ltd	1,190.75	Survey Expenses		
EF079010	30/05/22	05684	Hungry Sky Pty Ltd	12,870.00	Museum Digital Content Display Development		
EF079011	30/05/22	05771	Alsco Pty Ltd	196.99	Cleaning Services		
EF079012	30/05/22	05776	Level 5 Design Pty Ltd	540.00	Design Review Panel member		
EF079013	30/05/22	05782	Jane Wetherall	545.00	Design Review Panel member		
EF079014	30/05/22	05789	Resolve Surveying Services	3,245.00	Survey Expenses		
EF079015	30/05/22	05819	Ritz Drycleaners	37.15	Cleaning Services		
EF079016	30/05/22	05840	Commercial Aquatics Australia Pty Ltd	6,013.32	Belmont Oasis Water Treatment Plant Service		
EF079017	30/05/22	05867	TES Electrical	236.50	Electrical Contractor		
EF079018	30/05/22	05904	Pinnacle People	3,510.16	Labour/Personnel Hire		
EF079019	30/05/22	05944	Delron Cleaning Pty Ltd - Ventia	25,050.30	Cleaning Services		
EF079021	30/05/22	06004	Maria Opalina Yip	150.00	Library school holiday Learn to play Carssonne		
EF079022	30/05/22	06062	Profiling West Pty Ltd	15,685.18	Profiling various road projects		
EF079023	30/05/22	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance		
EF079026	30/05/22	06094	Boyan Electrical Services	59,027.13	Electrical Contractor		
EF079027	30/05/22	06187	Garry Hunt Consulting Group	10,164.00	Community Leasing Review		
EF079028	30/05/22	06203	Ngala Boodja Aboriginal Land Care	3,892.31	Gardening Contractor		
EF079029	30/05/22	06211	Urbii Consulting Pty Ltd	3,588.75	Traffic Engineering Consultants		
EF079030	30/05/22	06220	Tailored Rental Solutions Pty Ltd	6,861.80	Plant/Equipment Hire		
EF079031	30/05/22	06226	Modus Compliance Pty Ltd	13,266.00	Labour/Personnel Hire		
EF079032	30/05/22	06236	Xero Fire and Risk	3,850.00	Fire Equipment/Service		
EF079034	30/05/22	06252	Arco (QLD) Pty Ltd	407.00	Electrical Contractor		
EF079035	30/05/22	06262	Hall and Wilcox Lawyers	1,481.95	Legal Expenses		
EF078965	30/05/22	03998	Business Foundations Inc	1,100.00	Grant Applicant Advisory Assistance		
	Contractors Total 3,083,100.08						
Fuels and Uti	Fuels and Utilities						
EF078734	06/05/22	00042	Alinta Energy	2,925.64	Light, Power, Gas		

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078739	06/05/22	01274	Synergy	90,726.21	Light, Power, Gas
EF078766	13/05/22	00042	Alinta Energy	1,237.65	Light, Power, Gas
EF078776	13/05/22	01142	Telstra Corporation Limited	46,552.22	Phone/Internet expenses
EF078778	13/05/22	01252	Water Corporation	452.55	Water, Annual & Excess
EF078779	13/05/22	01274	Synergy	2,495.81	Light, Power, Gas
EF078785	13/05/22	02471	Western Power	6,275.00	Light, Power, Gas
EF078806	20/05/22		Alinta Energy	18,713.85	Light, Power, Gas
EF078811	20/05/22	00788	Motorcharge - WEX Fuel Cards Australia Ltd	14,345.54	Fuel, Oil, Additives
EF078816	20/05/22	01142	Telstra Corporation Limited	768.75	Phone/Internet expenses
EF078819	20/05/22	01274	Synergy	22,471.97	Light, Power, Gas
EF078851	27/05/22	00042	Alinta Energy	230.35	Light, Power, Gas
EF078854	27/05/22	01252	Water Corporation	4,637.11	Water, Annual & Excess
EF078855	27/05/22	01274	Synergy	668.77	Light, Power, Gas
EF078946	30/05/22	02631	Ampol - Caltex	8,540.95	Fuel, Oil, Additives
EF078947	30/05/22	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
ľ	Fuels and	Utilities To	tal	221,075.37	
Materials					-
EF078735	06/05/22	00231	Bunnings Group Ltd	761.72	Hardware
EF078750	06/05/22	06005	MDM Entertainment Pty Ltd	60.58	Books/CDs/DVDs
EF078751	06/05/22		Asphaltech Pty Ltd	89,074.52	Road/Drainage Material
EF078772	13/05/22	00664	Kmart Australia Limited	75.25	Library toys
EF078775	13/05/22	01115	All Foods Belmont IGA Belvidere Street	271.55	Groceries
EF078782	13/05/22	01547	Big W	223.00	Stationery & Printing
EF078786	13/05/22	02862	James Bennett Pty Ltd	1,272.96	Books/CDs/DVDs
EF078794	13/05/22	05432	Bloomin Box Co	300.00	Flowers
EF078815	20/05/22	01035	Sunnyvale Plants	614.46	Gardening - Plants/Supplies
EF078824	20/05/22	02862	James Bennett Pty Ltd	881.01	Books/CDs/DVDs
EF078828	20/05/22	04373	Reach Communications Pty Ltd	169.00	Publications/Newspapers
EF078835	20/05/22	05770	Kwik Kopy Perth CBD	251.02	Signs
EF078860	30/05/22	00009	Cafe Corporate	527.20	Groceries
EF078862	30/05/22	00203	BOC Gases Australia Ltd		Welding Equipment/Supplies
EF078863	30/05/22	00220	Burswood Trophies	147.40	Signs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078866	30/05/22	00231	Bunnings Group Ltd	750.47	Hardware
EF078867	30/05/22	00233	Bunzl Limited	1,249.04	Cleaning Products
EF078868	30/05/22	00261	Atom Supply	958.16	Metal Tool Box
EF078869	30/05/22	00278	Chefmaster Australia	829.85	Cleaning Products
EF078872	30/05/22	00311	Cloverdale Hardware and Western Supply	7.35	Hardware
EF078874	30/05/22	00403	Boral Construction Materials Group Ltd	297.00	Road/Drainage Material
EF078876	30/05/22	00475	Saferight Pty Ltd	990.00	Safety Clothing/Equipment
EF078885	30/05/22	00627	Jason Signmakers	629.78	Signs
EF078886	30/05/22	00634	Johns Building Supplies Pty Ltd	385.92	Building Material
EF078889	30/05/22	00697	Nutrien AG Solutions Ltd	1,287.00	Gardening - Plants/Supplies
EF078898	30/05/22	00850	Pacific Safety Wear Malaga	89.16	Safety Clothing/Equipment
EF078909	30/05/22	01119	Sunny Sign Company Pty Ltd - Timelio Pty Ltd	216.48	Signs
EF078911	30/05/22	01173	Global Spill Control	544.50	Spill Training DVD
EF078913	30/05/22	01202	Tudor House (WA) Pty Ltd	1,200.00	Flags
EF078914	30/05/22	01206	Access Icon Pty Ltd t/a Cascada	2,131.97	Concrete Products
EF078916	30/05/22	01239	WA Limestone Co	1,559.27	Sand/Soil
EF078918	30/05/22	01265	Westbooks	802.50	Books/CDs/DVDs
EF078920	30/05/22	01325	Poolegrave Signs and Engraving	2,079.00	Signs
EF078922	30/05/22	01398	Winc Australia Pty Ltd	1,506.88	Stationery & Printing
EF078923	30/05/22	01426	Sprayline Spraying Equipment	1,441.00	Gardening - Plants/Supplies
EF078927	30/05/22	01570	Blackwoods	283.76	Hardware
EF078937	30/05/22	02088	Lock Stock & Farrell Locksmith	7,201.95	Hardware
EF078944	30/05/22	02431	ASB Branded Merchandise	5,638.33	Promotional Items
EF078953	30/05/22	02862	James Bennett Pty Ltd	888.08	Books/CDs/DVDs
EF078955	30/05/22	03144	COS Complete Office Supplies Pty Ltd	123.41	Stationery & Printing
EF078960	30/05/22	03630	Direct Trades Supply Pty Ltd	1,096.03	Hardware
EF078961	30/05/22	03660	Safe T Card Australia Pty Ltd	88.00	Safety Clothing/Equipment
EF078964	30/05/22	03856	SEM Distribution - newspaper delivery	247.69	Publications/Newspapers
EF078967	30/05/22	04053	Totally Workwear TWW	570.77	Safety Clothing/Equipment
EF078977	30/05/22	04394	JB Hi-Fi Belmont Forum	1,200.00	Books/CDs/DVDs
EF078982	30/05/22	04607	Ink Station	289.77	Stationery & Printing
EF078986	30/05/22	04767	Slimline Warehouse Display Shops	601.68	Craft/Display Materials

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF078990	30/05/22	05011	WA Fresh Delivered	1,900.00	Groceries
EF078991	30/05/22	05036	sMedia Pty Ltd	500.00	Publications/Newspapers
EF078992	30/05/22	05055	Statewide Cleaning Supplies	2,103.72	Cleaning Products
EF079005	30/05/22	05465	QBD Books	40.77	Books/CDs/DVDs
EF079020	30/05/22	05992	Corsign WA	671.22	Signs
EF079024	30/05/22	06069	Wheatbelt Services Pty Ltd	1,716.00	Signs
EF079025	30/05/22	06084	Asphaltech Pty Ltd	88,263.12	Road/Drainage Material
	Materials 1	Fotal		227,150.81	
Other					
EF078748	06/05/22	05400	Lisa Bretnall	82.50	Stationery Reimbursement
EF078758	06/05/22	99998	James Chong Lawyers	446.94	Rates Refund
EF078759	06/05/22	99998	Josephine Ryan	83.68	Rates Refund
EF078760	06/05/22	99998	Vinay Agrawal	416.95	Council Crossover Subsidy
EF078762	06/05/22	164926	Maria Kovalevitch	400.00	Bond Payment/Refund
EF078742	06/05/22	03928	Steve Morrison	100.00	Fuel Expense Reimbursement
EF078788	13/05/22	03077	Australian Museums & Galleries Association	244.00	Membership Fee
EF078789	13/05/22	03931	Western Australian Genealogical Society Inc		Membership Fee
EF078801	13/05/22	99998	Anson Chen	463.28	Council Crossover Subsidy
EF078802	13/05/22	99998	B Mountwest	124.00	Application Fee Refund
EF078803	13/05/22	99998	Peter Nixon	1,116.00	Application Fee Refund
EF078804	13/05/22	99998	Leonard Tin Aung Alvarez	148.25	Council Crossover Subsidy
EF078805	19/05/22	01236	Department of Fire and Emergency Services	101,913.31	Emergency Services Levy
EF078848	19/05/22	159018	Belmont Cluster Girl Guides (Girl Guides WA)	12.20	Bond Payment/Refund
EF078814	20/05/22	00898	Property Council of Australia WA Division	4,850.00	Membership Fee
EF078818	20/05/22	01270	Perth Racing - WA Turf Club	29,150.00	Community Race Day Sponsorship
EF078844	20/05/22	99998	Emilie Mansfield	500.00	Local History Photo Competition Winner
EF078845	20/05/22	99998	i Settlements Pty Ltd	737.61	Rates Refund
EF078846	20/05/22	99998	i Settlements Pty Ltd	289.42	Rates Refund
EF078847	20/05/22	99998	Centrewest Settlements	520.17	Rates Refund
EF078858	26/05/22	164330	Kathy Tasovac	2,292.92	Bond Payment/Refund
EF078861	30/05/22	00140	Australian Library & Information Association	165.00	Membership Fee
EF078919	30/05/22	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road Irrigation Contribution

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
	Other Tota	l		146,447.90	
Property, Pla	nt & Equipm	nent			
EF078809	20/05/22	00377	Dell Australia Pty Ltd	297.00	Computer Hardware
EF078897	30/05/22	00815	New Town Toyota	27,874.80	Plant Purchase, Repairs & Maintenance
EF078938	30/05/22	02168	Ergolink	2,692.53	Office Furniture
EF078940	30/05/22	02310	Exteria Pty Ltd - Landmark Engineering	3,961.10	Street Furniture
	Property, F	Plant & Equ	ipment Total	34,825.43	
Salaries/Wag	es				
EF078761	04/05/22	99971	SuperChoice		Superannuation Contribution
WG040522	05/05/22	COB	City of Belmont Payroll	95,594.53	Salaries/Wages
EF078754	06/05/22	99950	Australian Services Union	103.60	Salaries/Wages
EF078755	06/05/22	99952	Child Support Agency	718.46	Salaries/Wages
EF078756	06/05/22	99954	City of Belmont Social Club	605.00	Salaries/Wages
EF078757	06/05/22	99962	LGRCEU - WA Shire Councils Union	269.24	Salaries/Wages
EF078765	10/05/22	99971	SuperChoice	111,732.83	Superannuation Contribution
SL110522	12/05/22	COB	City of Belmont Payroll	535,216.23	Salaries/Wages
WG180522	19/05/22	COB	City of Belmont Payroll	94,895.22	Salaries/Wages
EF078840	20/05/22	99950	Australian Services Union	51.80	Salaries/Wages
EF078841	20/05/22	99952	Child Support Agency	359.23	Salaries/Wages
EF078842	20/05/22	99954	City of Belmont Social Club		Salaries/Wages
EF078843	20/05/22	99962	LGRCEU - WA Shire Councils Union		Salaries/Wages
EF078849	20/05/22	99971	SuperChoice	111,334.54	Superannuation Contribution
SL250522	26/05/22	COB	City of Belmont Payroll	566,931.77	Salaries/Wages
	Salaries/W	ages Total		1,629,205.05	
Training and	Conference	s			•
EF078771	13/05/22	00429	Economic Development Australia Ltd	495.00	Resilience, Risk & Economic Recovery course
EF078825	20/05/22	03453	Clare Bridges		Executive Leadership Program reimbursement
EF078807	20/05/22	00110	Australian Institute of Management	1,526.00	Think on your Feet Verbal Skills course
EF078985	30/05/22	04763	Merchandising Libraries Pty Ltd	552.00	Library Layout Online Seminar
EF078882	30/05/22	00602	Local Government Professionals Australia WA		Recruitment & Resignation seminar
EF078928	30/05/22	01605	ATM Australian Training Management	375.00	Confined Space Entry & Gas Testing course
EF078950	30/05/22	02719	Aveling	209.00	Staff Safety Inductions

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF079033	30/05/22	06250	Prepress Skills Centre Pty Ltd	9,532.05	Adobe training for Library staff
	Training ar	nd Confere	nces Total	15,249.05	
MUNI Total				5,357,053.69	
Trust Funds					
EF078763	10/05/22	150748	Building and Construction Industry Training Fund	235.75	Building and Construction Industry Training Fund
EF078764	10/05/22	154102	Building and Energy - Building Services Levy	14,192.83	Building and Energy - Building Services Levy
	Trust Fund	Is Total		14,428.58	-
TRUST Tota	l			14,428.58	
Grand Total				5,371,482.27	
			Breakdown - Cheques :	0.00	
			EFT :	5,371,482.27	
				5,371,482.27	
Total of all of	outstanding	Creditor a	accounts as at 31 May 2022	683,210.15	

12.8 Monthly Activity Statement as at 31 May 2022

Attachment details

Attachment No and title

1. Financial Activity Report May 2022 [12.8.1 - 10 pages]

Voting Requirement Subject Index Location/Property Index Application Index Disclosure of any Interest Previous Items Applicant Owner		Simple Majority 32/009 - Financial Operating Statements N/A N/A N/A N/A N/A N/A
• •	:	N/A
Responsible Division	:	Corporate and Governance

Council role

	Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
\boxtimes	Executive	The substantial direction setting and oversight role of the
		Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
	Legislative	Includes adopting local laws, local planning schemes and policies.
	Review	When Council reviews decisions made by Officers.
	Quasi-Judicial	When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

Purpose of report

To provide Council with relevant monthly financial information for the period ending 31 May 2022.

Summary and key issues

The following report includes a concise list of material variances and a Reconciliation of Net Current Assets for the month ending 31 May 2022.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont

Strategy: 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 6.4 of the *Local Government Act* 1995 in conjunction with Regulations 34 (1) of the *Local Government (Financial Management) Regulations* 1996 requires monthly financial reports to be presented to Council.

Regulation 34(1) requires a monthly Statement of Financial Activity reporting on revenue and expenditure.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a "percentage or value" for what it will consider to be material variances on an annual basis. Further clarification is provided in the Officer Comments section.

Background

The *Local Government (Financial Management) Regulations 1996* requires that financial statements are presented on a monthly basis to Council. Council has adopted 10% of the budgeted closing balance as the materiality threshold.

Officer comment

The Statutory Monthly Financial Report is to consist of a Statement of Financial Activity reporting on revenue and expenditure as set out in the Annual Budget. It is required to include:

- Annual budget estimates
- Budget estimates to the end of the reporting month
- Actual amounts to the end of the reporting month
- Material variances between comparable amounts
- Net current assets as at the end of the reporting month.

Previous amendments to the Regulations fundamentally changed the reporting structure which requires reporting of information consistent with the "cash" component of Council's budget rather than being "accrual" based.

The monthly financial report is to be accompanied by:

- An explanation of the composition of the net current assets, less committed* and restricted** assets
- An explanation of material variances***
- Such other information as is considered relevant by the local government.
 *Revenue unspent but set aside under the annual budget for a specific purpose.

**Assets which are restricted by way of externally imposed conditions of use e.g. tied grants.

***Based on a materiality threshold of 10 percent.

In order to provide more details regarding significant variations as included in Attachment 12.8.1 the following summary is provided.

Report Section	Budget YTD	Actual YTD	Comment
Expenditure - Capital			
Computing	724,167	150,900	Variance due to disaster recovery to Cloud project and redevelopment of Belnet yet to commence.
City Facilities & Property	130,167	Nil	Purchase of equipment for Glasshouse project yet to occur and consultancy project associated with land asset management yet to commence.

Report Section	Budget YTD	Actual YTD	Comment
Rangers	357,120	Nil	The replacement of Ranger's vehicles deferred to November 2022.
Crime Prevention & Community Safety	118,811	53,802	Variance due to vehicle expected in June 2022.
Town Planning	90,500	Nil	Purchase of new fleet yet to occur and timing variance for Springs development contribution.
Environment	739,182	129,634	Esplanade Foreshore Stabilisation project and Garvey Park Section 2 project carried forward to 2022-2023 budget.
Ruth Faulkner Library	181,223	90,468	Variance attributed to phasing of temporary Art Exhibition and Interactive Museum projects.
Grounds Operations	2,022,715	515,421	Timing variance due to playground replacement projects for Miles Park and Middleton Park, and various irrigation and drainage projects.
Grounds Overheads	66,000	Nil	Variance due to fleet replacement deferred to 2022/2023.
Road Works	3,817,928	3,217,926	Budget variance due to timing of receipt invoices for road works on Abernethy Road and other minor variances.
Streetscapes	229,741	123,847	Variance due to phasing of renewal of irrigation/landscaping work for Forster Park to Abernethy Rd and the timing of bus shelter renewal program.
Footpath Works	366,585	201,012	Variances due to some minor projects yet to commence.
Drainage Works	213,262	162,549	Variances attributed to fleet and plant replacement yet to occur.
Operations Centre	391,932	90,681	Variance due to timing of replacement of plant.

Report Section	Budget YTD	Actual YTD	Comment
Building Operations	3,715,716	3,000,162	Variance due to budget timing of the Glasshouse Project and Belmont Tennis Club Lighting Upgrade Project.
City Projects	108,728	49,725	Variance relates to Wilson Park Netball Court project. The commencement date of the project has been deferred to 2022-2023.
Expenditure - Operating			
Finance Department	1,928,744	1,861,983	Variance attributed to salaries due to vacancies.
Computing	2,765,703	2,494,420	Software licenses and subscription invoices have not been received yet.
Marketing & Communications	2,107,137	1,637,209	Variance attributed to salaries due to vacancies
Insurance	897,282	996,368	Variance as a result of workers compensation adjustment for 2018 - 2020 based on actual performance.
Executive Services	1,382,020	1,296,228	Salaries are below budget due to vacancies.
Chief Executive Officer	821,920	886,750	Variance is due to the payment of accrued leave benefits associated with employee resignation and due to the reallocation of a team member to the internal audit team.
Records Management	743,434	682,290	Salaries are below budget due to vacancies.
Human Resources	1,613,321	1,422,602	Salaries are below budget due to vacancies.
Organisational Development	849,810	622,156	Salaries are below budget due to vacancies.
Governance	3,062,778	2,785,124	Variances due to timing of Activity Based Costing allocations.
Belmont Trust	135,000	83,618	Variance due to timing of legal

Report Section	Budget YTD	Actual YTD	Comment
			and consultancy costs.
Accommodation Costs	646,543	589,619	Cleaning costs and equipment maintenance are lower than anticipated.
Rates	2,681,446	2,602,118	Salaries are below budget due to vacancies.
City Facilities & Property	865,760	752,035	Variance due to the new on-line booking system (fees for the system are now deducted straight from the booking fee for each venue) and salaries are below budget due to vacancies.
Belmont Community Watch	1,238,051	1,093,510	Variance due to outstanding invoices for security services.
Crime Prevention & Comm Safety	911,389	837,329	Variance due to outstanding invoices for CCTV equipment maintenance and timing of reimbursement of positive engagement grant funds.
Health	1,431,574	1,357,507	Salaries are below budget due to vacancies.
Engagement Strategies	1,460,098	1,315,879	Variance in salaries and other services.
Town Planning	2,689,107	2,420,935	Variances for salaries, legal and consultancy costs.
Sanitation Charges	5,674,713	4,767,708	Variance due to legal fees being lower than expected and deferment of FOGO implementation program to 2022-2023.
Marketing & Communications	823,250	316,175	Variance due to cancellation of community events (Kidz Fest, Harmony Day) because of COVID-19.
Public Facilities Operations	183,000	63,018	Variances due to timing of outstanding invoices and salaries due to vacancies.
Ruth Faulkner Library	2,852,764	2,679,348	Salaries are below budget due to vacancies.

Report Section	Budget YTD	Actual YTD	Comment
Community Place Making	168,353	31,634	Delay of various Art Programs due to current restrictions.
Community Wellbeing	489,168	431,230	Variances due to outstanding invoices for sports light audit for Wilson Park Netball Courts and activity-based costing allocation.
Community Development	568,781	464,820	Salaries are below budget due to vacancies.
Grounds Operations	5,469,795	4,568,967	Variances relate to budget phasing of consultancy costs and environmental services.
Grounds - Active Reserves	1,245,056	1,154,781	Variances relate to timing of invoices for various parks maintenance works.
Grounds Overheads	1,422,795	1,330,491	Variance relates to salaries, wages, and superannuation costs because of vacancies.
Road Works	1,123,455	1,053,323	Variance due to the spread of cost between various road construction and maintenance projects.
Streetscapes	2,013,254	1,480,674	Variance relates to budget timing of various budget lines and savings in wages due to vacancies.
Operations Centre	766,497	822,762	Plant utilisation was greater than anticipated.
Building Operations	1,276,863	1,138,037	Variance due to salaries, activity-based costing allocations and consultancy costs.
Public Works Overheads	1,269,333	1,160,205	Variances due to salaries, activity-based costing allocations and consulting costs.
Plant Operating Costs	887,376	778,689	Wages below budget due to vacancies.
Technical Services	2,441,461	2,234,000	Variance due to budget phasing of consultancy costs and agency staff.

Report Section	Budget YTD	Actual YTD	Comment
City Projects	708,419	522,801	Variance due to budget phasing of consultancy costs and salaries due to vacancies
Other Public Works	778,643	725,726	Street lighting costs are paid one month in arrears.
Revenue - Capital			
Human Resources	(189,283)	(33,975)	Variance due to timing of Transfers from Miscellaneous Entitlements Reserve, this will take place in June 2022.
Crime Prevention & Community Safety	(57,673)	Nil	Grant income yet to be received.
Grounds Operations	Nil	(53,650)	Grant income received earlier than expected.
Road Works	(1,463,106)	(925,443)	Roads to Recovery grant for Miles St not yet claimed.
Operations Centre	(178,428)	(74,545)	Variance due to net cost of plant replacement funded from reserve fund which will be transferred at year end.
Building Operations	(315,536)	(996,502)	Variance due to the State Government grant received earlier than expected.
Revenue - Operating			
Finance Department	(1,960,429)	(1,861,982)	Activity Based Costing (ABC's) recoveries are currently below budget.
Computing	(2,956,705)	(2,481,060)	Activity Based Costing (ABC's) recoveries are currently below budget.
Insurance	(867,640)	(970,188)	Insurance reimbursements are higher than expected.
Records Management	(754,866)	(682,290)	ABC recoveries are currently below budget.
Rates	(52,859,008)	(53,038,218)	Variance due to favorable interim rating.
General Purpose Income	(469,908)	(1,199,086)	Financial Assistance Grant for 2022/23 received in advance.

Report Section	Budget YTD	Actual YTD	Comment
City Facilities & Property	(1,475,082)	(1,549,428)	Some outgoing recoveries are currently above budget.
Financing Activities	(408,683)	(303,786)	Variance relates to timing of investment income.
Town Planning	(1,077,206)	(991,586)	ABC recoveries are currently below budget.
Sanitation Charges	(7,083,576)	(6,665,121)	Variance due to the timing of Better Bins Grant.
Grounds Overheads	(1,284,117)	(1,183,908)	Wages overhead recovery currently below budget.
Road Works	(267,000)	(810,535)	Financial Assistance Grant for 2022/2023 received in advance.
Streetscapes	(120,000)	(55,023)	Contribution for Orrong Road Maintenance behind schedule.
Public Works Overheads	(1,283,398)	(1,109,722)	Wages overhead recovery currently below budget.
Plant Operating Costs	(929,710)	(776,697)	Recovery for Plant usage is currently below budget.

In accordance with *Local Government (Financial Management) Regulations 1996*, Regulation 34 (2)(a) the following table explains the composition of the net current assets amount which appears at the end of the attached report.

Reconciliation of Nett Current Assets to Statement of Financial Activity					
Current Assets as at 31 May 2022	\$	Comment			
Cash and investments	74,422,821	Includes municipal and reserves			
- less non-rate setting cash	(50,691,444)	Reserves			
Receivables	2,839,476	Rates levied yet to be received and Sundry Debtors			
ESL Receivable	(367,200)	ESL Receivable			
Stock on hand	211,759				
Total Current Assets	26,415,413				

Current Liabilities		
Creditors and provisions	(8,312,088)	Includes ESL and deposits
- less non-rate setting creditors & provisions	3,019,083	Cash Backed LSL, current loans & ESL
Total Current Liabilities	(5,293,006)	
Nett Current Assets 31 May 2022	21,122,407	
Nett Current Assets as Per Financial Activity Report	21,122,407	
Less Committed Assets	(20,622,407)	All other budgeted expenditure
Estimated Closing Balance	500,000	

Financial implications

The presentation of these reports to Council ensures compliance with the *Local Government Act 1995* and associated Regulations, and also ensures that Council is regularly informed as to the status of its financial position.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Officer Recommendation

That the Monthly Financial Reports as at 31 May 2022 as included in Attachment 12.8.1 be received.

City of Belmont

Monthly Financial Activity Statement for the Period Ending May 2022

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 1031). A variance on the budgeted closing balance has been applied in the determination of material variances. M=Material Variance

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
	Buuger	Buuget ITD	Actual TTD	TTD Variance	
xpenditure					
ital					
Governance					
Computing	790,000	724,167	150,900	573,267	79.16%
Transfer To Reserve	5,067,760	0	0	0	0.00%
Executive Services	44,875	44,875	0	44,875	100.00%
Belmont Trust	6,712	0	0	0	0.00%
Total Governance	5,909,347	769,042	150,900	618,142	80.38%
General purpose funding					
City Facilities & Property	142,000	130,167	0	130,167	100.00%
Financing Activities	573,170	573,170	573,170	0	0.00%
Total General purpose funding	715,170	703,337	573,170	130,166	18.51%
Law, order and public safety					
Rangers	357,120	357,120	0	357,120	100.00%
Crime Prevention & Comm Safety	175,351	118,811	53,802	65,009	54.72%
Total Law, order and public safety	532,471	475,931	53,802	422,129	88.70%
Health					
Health	77,875	77,875	41,286	36,589	46.98%
Total Health	77,875	77,875	41,286	36,589	46.98%
Education and welfare					
Engagement Strategies	0	0	21,112	-21,112	0.00%
Total Education and welfare	0	0	21,112	-21,112	0.00%
Housing					
Wahroonga Housing	50,000	50,000	38,979	11,021	22.04%
Orana Aged Housing	36,156	00,000	00,079	0	0.00%
Faulkner Park Retirement Vill.	108,000	0	0	0	0.00%
Total Housing	194,156	50,000	38,979	11,021	22.04%
Community amenities					
Town Planning	103,000	90,500	0	90,500	100.00%
Sanitation Charges	1,295,298	0	0	00,000	0.00%
Environment	940,806	739,182	129,634	609,548	82.46%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	2,339,104	829,682	129,634	700,048	84.38%
Recreation and culture					
Belmont Oasis	33.000	32.828	32.828	0	0.00%
Ruth Faulkner Library	181.223	181.223	90,468	90.755	50.08% N
Community Place Making	10,000	10.000	0	10,000	100.00%
Community Wellbeing	33,000	33.000	0	33.000	100.00%
Grounds Operations	2,360,051	2,022,715	515,421	1,507,294	74.52%
Grounds Overheads	66,000	66,000	0	66,000	100.00%
Total Recreation and culture	2,683,274	2,345,766	638,717	1,707,049	72.77%
Transport					
Road Works	4,267,455	3,817,928	3,217,926	600,002	15.72%
Streetscapes	307,158	229,741	123,847	105,894	46.09%
Footpath Works	456,998	366,585	201,012	165,573	45.17%
Drainage Works	375,000	213,262	162,549	50,714	23.78%
Operations Centre	526,332	391,932	90,681	301,251	76.86%
Total Transport	5,932,943	5,019,448	3,796,014	1,223,433	24.37%
Economic services					
Building Operations	4,046,469	3,715,716	3,000,162	715,555	19.26% N
City Projects	1,539,000	108,728	49,725	59,003	54.27%
Total Economic services	5,585,469	3,824,445	3,049,887	774,558	20.25%
al Capital	23,969,809	14,095,525	8.493.501	5,602,024	39.74%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
erating					
Governance					
Finance Department	2,187,122	1,928,744	1,861,983	66,762	3.46%
Computing	3,058,822	2,765,703	2,494,420	271,283	9.81% I
Marketing & Communications	2,354,972	2,107,137	1,637,209	469,929	22.30%
Reimbursements	257,369	215,027	264,164	-49,137	-22.85%
Insurance	897,740	897,282	996,368	-99,087	-11.04% I
Executive Services	1,553,730	1,382,020	1,296,228	85,792	6.21% I
Chief Executive Officer	918,606	821,920	886,750	-64,830	-7.89% I
Records Management	837,015	743,434	682,290	61,144	8.22% I
Human Resources	1,775,669	1,613,321	1,422,602	190,718	11.82% I
Organisational Development	953,053	849,810	622,156	227,654	26.79% I
Governance	3,406,963	3,062,778	2,785,124	277,654	9.07% I
Belmont Trust	180,000	135,000	83,618	51,382	38.06% I
Accommodation Costs	727,163	646,543	589,619	56,924	8.80%
Total Governance	19,108,224	17,168,718	15,622,531	1,546,187	9.01%
General purpose funding					
Rates	2,788,841	2,681,446	2,602,118	79,328	2.96% I
General Purpose Income	3,050	2,796	4,051	-1,256	-44.91%
City Facilities & Property	970,110	865,760	752,035	113,725	13.14% I
Financing Activities	602,365	601,948	552,283	49,665	8.25%
Total General purpose funding	4,364,365	4,151,950	3,910,487	241,463	5.82%
Law, order and public safety					
Belmont Community Watch	1,350,331	1,238,051	1,093,510	144,541	11.67% I
BelmontNeighbourhood Watch	593	543	517	26	4.77%
Criminal Damage	206,606	186,918	164,417	22,501	12.04%
Rangers	1,030,881	922,621	904,962	17,659	1.91%
Crime Prevention & Comm Safety	1,002,899	911,389	837,329	74,060	8.13%
State Emergency Service	101,160	93,253	91,459	1,794	1.92%
Total Law, order and public safety	3,692,470	3,352,775	3,092,194	260,581	7.77%
Health					
Health	1,588,690	1,431,574	1,357,507	74,067	5.17%
Immunisation	21,484	19,694	16,552	3,142	15.95%
Total Health	1,610,174	1,451,268	1,374,059	77,209	5.32%
Education and welfare					
City Facilities & Property	316,918	290,508	276,297	14,211	4.89%
Engagement Strategies	1,594,944	1,460,098	1,315,879	14,211	4.89% 9.88% I
Community Place Making	670,338	604,044	589,879	144,219	2.34%
Volunteers Programs	81,277	73,705	66,508	7,197	9.76%
Belmont HACC Services	4,651	4,263	6,901	-2,637	-61.86%
Youth Services General	805,098	672,494	665,365	7,129	1.06%
Pre-Schools & Kindys	6,204	4,718	3,801	918	19.45%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Housing					
Housing	50.000	45 700	00.007	0.045	10.000/
Ascot Close Housing	50,303	45,702	39,387	6,315	13.82%
Wahroonga Housing	47,084	42,446	36,818	5,627	13.26%
Orana Aged Housing	69,920	62,245	49,041	13,204	21.21%
Gabriel Gardens	100,037	94,593	74,939	19,654	20.78%
Faulkner Park Retirement Vill.	126,000	103,000	139,602	-36,602	-35.54%
Total Housing	393,344	347,985	339,788	8,197	2.36%
Community amenities					
Regional Development	20,148	20,136	9,429	10,706	53.17%
Town Planning	3,047,251	2,689,107	2,420,935	268,173	9.97% I
Sanitation Charges	7,674,861	5,674,713	4,767,708	907,005	15.98%
Technical Services	163,394	145,578	123,549	22,030	15.13%
	100,004	140,070	120,040	22,000	
Total Community amenities	10,905,655	8,529,535	7,321,621	1,207,914	14.16%
Recreation and culture					
Marketing & Communications	823,250	823,250	316,175	507,075	61.59% l
Donations and Grants	00	00	0	0	0.00%
Belmont Trust	6,101	5,592	6,441	-849	-15.19%
Public Facilities Operations	187,756	183,000	63,018	119,982	65.56% I
Belmont Oasis	578,843	421,020	378.069	42,950	10.20%
Youth & Family Services Centre	174,114	158,364	149,359	9,005	5.69%
Ruth Faulkner Library	3,160,123	2,852,764	2,679,348	173,416	6.08% I
Engagement Strategies	19,650	11,483	4,283	7,200	62.70%
Community Place Making	180,621	168,353	31,634	136,718	81.21% I
Community Wellbeing	563,857	489,168	431,230	57,938	11.84%
, ,			,	103,961	18.28%
Community Development	616,233	568,781	464,820	,	
Building - Active Reserves	739,882	653,993	608,575	45,417	6.94%
Building Operations	66,331	56,495	48,552	7,943	14.06%
Streetscapes	30,000	27,500	22,446	5,054	18.38%
Grounds Operations	5,995,877	5,469,795	4,568,967	900,828	16.47%
Grounds - Active Reserves	1,354,886	1,245,056	1,154,781	90,274	7.25%
Grounds Overheads	1,530,547	1,422,795	1,330,491	92,304	6.49% I
Total Recreation and culture	16,028,069	14,557,407	12,258,191	2,299,216	15.79%
Transport					
Road Works	1,277,204	1,123,455	1.053.323	70,133	6.24%
Streetscapes	2,192,630	2,013,254	1,480,674	532,580	26.45%
Footpath Works	263,182	239,249	252,512	-13,263	-5.54%
Drainage Works	382,959				
Operations Centre	846,964	305,212 766,497	291,138 822,762	14,073 -56,264	4.61% -7.34% I
Grounds Operations	152,475	139,761	104,149	35,611	25.48%
Total Transport	5,115,414	4,587,428	4,004,558	582,870	12.71%
	0,110,414	4,001,420	4,004,000	002,010	12.1170
Economic services					
City Facilities & Property	780,271	697,595	663,641	33,955	4.87%
Building Control	845,463	761,975	719,319	42,656	5.60%
Customer Service	608,615	552,381	533,129	19,252	3.49%
Building Operations	1,405,055	1,276,863	1,138,037	138,826	10.87% I
Building Overheads	97,293	89,850	74,962	14,888	16.57%
Streetscapes	12,995	9,445	5,108	4,337	45.92%
Total Economic services	3,749,692	3,388,108	3,134,195	253,913	7.49%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Other property and services					
Building Operations	4,678	3,461	6,049	-2,587	-74.76%
Public Works Overheads	1,380,103	1,269,333	1,160,205	109,128	8.60% M
Plant Operating Costs	960,881	887,376	778,689	108,687	12.25% M
Technical Services	2,718,523	2,441,461	2,234,000	207,460	8.50% M
City Projects	835,439	708,419	522,801	185,619	26.20% M
Other Public Works	850,854	778,643	725,726	52,917	6.80% M
Total Other property and services	6,750,479	6,088,693	5,427,470	661,224	10.86%
Total Operating	75,197,318	66,733,697	59,409,723	7,323,975	10.97%
Total 1. Expenditure	99,167,127	80,829,222	67,903,224	12,925,999	15.99%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Revenue					
pital					
Governance					
Finance Department	-70,000	-18,333	0	-18,333	100.00%
Computing	-491,455	0	0	,	0.00%
Insurance	-29,149	0	0	0	0.00%
Executive Services	-80,413	-31,413	0	-31,413	100.00%
Records Management	-13,525	0	0	0	0.00%
Human Resources	-303,457	-189,283	-33,975	-155,308	82.05% N
Organisational Development	-29,749	0	0	0	0.00%
Governance	-99,000	0	0	0	0.00%
Belmont Trust	-187,224	0	0	0	0.00%
Total Governance	-1,303,972	-239,029	-33,975	-205,054	85.79%
General purpose funding					
City Facilities & Property	-130,000	0	0		0.00%
Financing Activities	-10,000	-9,167	0	-9,167	100.00%
Total General purpose funding	-140,000	-9,167	0	-9,167	100.00%
Law order and public cafety					
Law, order and public safety Rangers Crime Prevention & Comm Safety	-97,024 -103,666	0 -57,673	0 0		0.00% 100.00% N
Rangers	,			-57,673	
Rangers Crime Prevention & Comm Safety	-103,666	-57,673	0	-57,673	100.00% N
Rangers Crime Prevention & Comm Safety Total Law, order and public safety	-103,666	-57,673	0	-57,673 - 57,673	100.00% N
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health	-103,666 -200,690	-57,673 - 57,673	0	-57,673 - 57,673	100.00% N
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare	-103,666 -200,690 -57,615 -57,615	-57,673 -57,673 -34,515 -34,515	0 0 -34,545 - 34,545	-57,673 -57,673 30 30	100.00% N 100.00% -0.09% -0.09%
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare Community Place Making	-103,666 -200,690 -57,615 -57,615 -24,382	-57,673 -57,673 -34,515 -34,515 0	0 0 -34,545 - 34,545 0	-57,673 -57,673 30 30	100.00% N 100.00% -0.09% -0.09% 0.00%
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare	-103,666 -200,690 -57,615 -57,615	-57,673 -57,673 -34,515 -34,515	0 0 -34,545 - 34,545	-57,673 -57,673 30 30	100.00% N 100.00% -0.09% -0.09%
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare Community Place Making Total Education and welfare Housing	-103,666 -200,690 -57,615 -57,615 -24,382 -24,382	-57,673 -57,673 -34,515 -34,515 0 0	0 0 -34,545 -34,545 0 0	-57,673 -57,673 30 30 0 0	100.00% N 100.00% -0.09% -0.09% 0.00%
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare Community Place Making Total Education and welfare Housing Ascot Close Housing	-103,666 -200,690 -57,615 -57,615 -24,382 -24,382 -24,382	-57,673 -57,673 -34,515 -34,515 0 0	0 0 -34,545 -34,545 0 0	-57,673 -57,673 30 30 0 0	100.00% N 100.00% -0.09% -0.09% 0.00%
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare Community Place Making Total Education and welfare Making Ascot Close Housing Wahroonga Housing	-103,666 -200,690 -57,615 -57,615 -24,382 -24,382 -24,382 -24,382	-57,673 -57,673 -34,515 -34,515 0 0	0 0 -34,545 -34,545 0 0 0 0	-57,673 -57,673 30 30 0 0 0 0	100.00% N 100.00% -0.09% -0.09% 0.00% 0.00%
Rangers Crime Prevention & Comm Safety Total Law, order and public safety Health Health Total Health Education and welfare Community Place Making Total Education and welfare Housing Ascot Close Housing	-103,666 -200,690 -57,615 -57,615 -24,382 -24,382 -24,382	-57,673 -57,673 -34,515 -34,515 0 0	0 0 -34,545 -34,545 0 0	-57,673 -57,673 30 30 0 0 0 0	100.00% N 100.00% -0.09% -0.09% 0.00%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Community amenities					
Town Planning	-71,000	-37,500	0	-37,500	100.00%
Sanitation Charges	-1,524,458	0,000	0	0,000	0.00%
Environment	-112,071	-102,731	-112,071	9,339	-9.09%
Total Community amenities	-1,707,529	-140,231	-112,071	-28,161	20.08%
Recreation and culture					
Ruth Faulkner Library	-58,443	-33,910	-19.045	-14,865	43.84%
Community Wellbeing	-33.386	00,010	0	0	0.00%
Grounds Operations	-298,468	0	-53,650	53,650	0.00%
Grounds Overheads	-174,721	-21,783	0	-21,783	100.00%
Total Recreation and culture	-565,018	-55,693	-72,695	17,002	-30.53%
Transport					
Road Works	-1,476,225	-1,463,106	-925,443	-537,663	36.75%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-908,541	-178,428	-74,545	-103,883	58.22% I
Total Transport	-2,434,766	-1,641,534	-999,988	-641,546	39.08%
Economic services					
Customer Service	-72,450	0	0	0	0.00%
Building Operations	-3,470,918	-315,536	-996,502	680,966	-215.81%
Building Overheads	-15,873	0	0	0	0.00%
City Projects	-894,760	0	0	0	0.00%
Total Economic services	-4,454,001	-315,536	-996,502	680,966	-215.81%
Other property and services					
Public Works Overheads	-17,800	0	0	0	0.00%
Plant Operating Costs	-37,762	0	0	0	0.00%
Technical Services	-88,863	-31,413	-31,364	-49	0.16%
Total Other property and services	-144,425	-31,413	-31,364	-49	0.16%

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Chief Executive Officer 0 0 -1.975 1.975 Records Management -823,490 -754,866 -682,290 -725,57 Human Resources -1.509,367 -1.383,566 -1.422,602 39,01 Governance 0 0 -1.198 1,66 Belmont Trust -6,772 0 0 0 Accommodation Costs -556,840 -510,437 -534,401 23,96 Total Governance -9,390,515 -8,662,251 -8,172,254 -489,96 General purpose funding -469,908 -469,908 -53,038,218 179,21 General Purpose Income -469,908 -469,908 -1,199,066 728,17 Total General purpose funding -55,386,552 -55,212,681 -56,090,519 877,83 Total General purpose funding -55,386,552 -55,212,681 -56,090,519 877,83 Law, order and public safety -18,000 -16,500 -9,896 -6,80 Criminal Damage -18,000 -16,500 -9,896 -6,80	ce YTD Var %	YTD Variance	Actual YTD	Budget YTD	Budget	
Governance Finance Department -2,138,650 -1,960,429 -1,861,982 -98,44 Computing -3,225,496 -2,481,080 -475,64 Marketing & Communications 4,000 -3,667 -1,966 -1,76 Reinbursements -257,369 -224,922 -214,093 -10,85 Insurance -668,591 -867,640 -970,188 102,55 Chief Executive Officer -0 0 -1,754,866 -662,280 -721,57 Human Resources -1,509,367 -1,383,556 -1,422,002 390,01 Governance -0 0 0 -1,698 1,66 Belmont Trust -6,712 0 0 0 -489,965 -482,926 -489,965 General purpose funding -52,861,621 -52,869,008 -53,038,218 179,21 Governance -469,908 -14,90,908 724,912 -489,965 Total Governance -9,390,615 -56,2861,621 -52,869,008 -53,038,218 179,21 Comminal Damage -10,009						
Finance Department -2,18,650 -1,960,429 -1,861,982 -98,44 Computing -3,225,496 -2,956,705 -2,241,003 -10,86 Marketing & Communications 4,000 -3,667 -1,976 -1,775 Reimbursements -2,275,369 -224,922 -2,214,003 -10,82 Insurance -686,591 -867,640 -90,108 102,55 Chief Executive Officer 0 0 -1,975 1,97 Records Management -423,490 -754,866 -682,290 -72,557 Human Resources -1,093,87 -1,383,586 -1,422,602 39,01 Geverance 0 0 -1,698 1,65 Betimont Trust -6,712 0 0 0 Accommodation Costs -556,840 -510,437 -534,401 23,96 General purpose funding -469,908 -499,908 -1,199,068 72,817 Rates -52,861,621 -52,285,9,008 -53,038,218 179,21 City Facilities & Property -1,609,181 -1,475,082 -1,549,428 74,33 Financing						erating
Finance Department -2,18,650 -1,960,429 -1,861,982 98,44 Computing -3,225,496 -2,986,705 -2,2481,060 -475,64 Marketing & Communications -4,000 -3,667 -1,996 -1,75 Reimbursements -2,275,369 -224,922 -2,214,093 -10,82 Insurance -686,891 -867,640 -90,118 102,55 Chief Executive Officer 0 0 -1,975 1,97 Records Management -423,490 -754,866 -682,290 -72,557 Human Resources -1,093,87 -1,383,586 -1,422,602 39,01 Gevernance 0 0 -1,698 1,68 Belimoni Trust -6,712 0 0 0 Accommodation Costs -556,840 -510,437 -53,038,218 179,21 City Facilities & Property -1,609,181 -1,475,082 -1,549,428 74,34 Financing Activities -469,908 -409,908 -3,03,786 -104,86 Total General purpose funding -55,386,552 -55,212,681 -56,906,519 877,83						Governance
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Marketing & Communications 4,000 -3,667 -1,966 -1,77 Reimbursements -267,369 -224,222 -214,003 -1025 Insurance -686,591 -867,640 -970,188 102,54 Chief Executive Officer 0 0 -1,975 1,97 Records Management -623,490 -754,866 -682,290 -39,07 Human Resources -1,09,367 -1,333,586 -1,422,602 39,01 Governance 0 0 -1,668 1,66 Belmont Trust -6,712 0 0 -6 Accommodation Costs -556,840 -510,437 -534,401 23,96 Total Governance -9,390,515 -8,662,251 -8,172,254 489,99 Rates -52,861,621 -52,859,008 -53,038,218 179,21 General Purpose funding -469,908 -469,908 -1,199,086 729,171 Chir Facilities & Property -1,600 -9,696 -6.88 Rangers -104,86 Total General public saf						•
Reimburisements -257,369 -224,922 -214,093 -10.85 Insurance -868,591 -867,640 -970,188 102,54 Chief Executive Officer 0 0 -1,1975 1,197 Records Management -823,490 -764,866 -682,290 -72,57 Human Resources -0 0 -1,975 1,97 Belmont Trust -6,712 0 0 - Accommodation Costs -556,840 -510,437 -534,401 23,96 General purpose funding - 1 - - - -<						
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Records Management -823,490 -754,866 -682,290 -725,75 Human Resources -1,509,367 -1,383,586 -1,422,602 39,01 Generance 0 0 -1,698 1,68 Belmont Trust -6,712 0 0 -6,714 0 0 Accommodation Costs -556,840 -510,437 -534,401 23,96 Total Governance -9,390,515 -8,662,251 -8,172,254 -489,96 General purpose funding - -1,609,181 -1,475,082 -1,549,428 74,34 Financing Activities -449,908 -469,908 -1,199,086 722,17 City Facilities & Property -1,609,181 -1,475,082 -1,549,428 74,34 Financing Activities -445,842 -408,683 -303,786 -104,86 Total General purpose funding -55,386,552 -55,212,681 -56,090,519 877,63 Law, order and public safety -18,000 -16,500 -9,696 -6,66 Rangers -129,177 -118,412					,	
Human Resources -1,509,367 -1,383,586 -1,422,602 39,01 Governance 0 0 -1,698 1,66 Belmont Trust -6,712 0 0 Accommodation Costs -556,840 -510,437 -534,401 23,96 Total Governance -9,390,515 -8,662,251 -8,172,254 -489,96 General purpose funding Rates -52,861,621 -52,859,008 -53,038,218 179,21 General Purpose Income -469,908 -469,908 -1,199,086 729,17 City Facilities & Property -1,609,181 -1,475,082 -1,459,428 74,34 Financing Activities -445,842 -408,683 -303,786 -104,88 -104,883 -104,814						
Governance Belimont Trust -0 0 -1,698 1,669 Accommodation Costs -556,840 -510,437 -534,401 23,96 Total Governance -9,390,515 -8,662,251 -8,172,254 -489,969 General purpose funding Rates -52,861,621 -52,859,008 -1,179,086 729,17 General Purpose Income -469,908 -469,908 -1,199,086 729,17 City Facilities & Property -1,609,181 -1,475,082 -1,549,428 743,48 Financing Activities -445,842 -408,683 -303,786 -104,86 Total General purpose funding -55,386,552 -55,212,681 -56,090,519 877,83 Law, order and public safety -129,177 -118,412 -153,509 35,00 Criminal Damage -129,177 -118,412 -153,509 35,00 State Emergency Service -88,884 -70,210 -98,219 16,90 Total Law, order and public safety -334,471 -297,432 -350,835 53,40 Health -449,524 -418,329<		,	,		,	5
Accommodation Costs -556,840 -510,437 -534,401 23,96 Total Governance -9,390,515 -8,662,251 -8,172,254 -489,95 General purpose funding Rates -52,861,621 -52,859,008 -53,038,218 179,21 General Purpose Income -469,908 -41,99,086 -1,199,086 729,17 City Facilities & Property -1,609,181 -1,475,082 -1,549,428 74,34 Financing Activities -445,842 -408,683 -303,786 -104,86 Total General purpose funding -55,386,552 -55,212,681 -56,090,519 877,83 Law, order and public safety -98,410 -90,209 -98,410 8,20 Criminal Damage -129,177 -118,412 -133,509 35,06 Crime Prevention & Comm Safety -98,410 -90,209 -98,410 8,22 State Emergency Service -88,884 -72,310 -89,219 16,90 Total Law, order and public safety -334,471 -297,432 -350,835 53,40 Health -449,524 -418,329 -400,607 -17,73 Immunisation					, ,	
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Health Immunisation -449,524 -418,329 -400,589 -17,73 Total Health -449,524 -418,329 -400,607 -17,72 Education and welfare -2,500 -2,292 -4,583 2,292 Engagement Strategies -1,259 -1,154 -8,455 7,300 Community Place Making -11,916 0 -11,916 11,916	403 -17.95%	53,403	-350,835	-297,432	-334,471	Total Law, order and public safety
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Immunisation 0 0 -18 1 Total Health -449,524 -418,329 -400,607 -17,72 Education and welfare	739 4.24%	-17,739	-400,589	-418,329	-449,524	Health
Education and welfare City Facilities & Property -2,500 -2,292 -4,583 2,292 Engagement Strategies -1,259 -1,154 -8,455 7,300 Community Place Making -11,916 0 -11,916 11,916	18 0.00%					
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Engagement Strategies -1,259 -1,154 -8,455 7,30 Community Place Making -11,916 0 -11,916 11,916	100 000/	0.000	4 500	0.000	0 500	
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-03,000 -49,107 -03,100 10,01		16,019	-65,186	-49,167	-65,000	Youth Services General
Total Education and welfare -80,675 -52,612 -90,140 37,52	528 -71.33%	37,528				

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Housing Orana Aged Housing Gabriel Gardens Faulkner Park Retirement Vill. Total Housing Community amenities Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Development	-100,500 -50,500 -234,000 -385,000 -385,000 -385,000 -385,000 -1,175,133 -7,083,251 -1,500 -8,266,559 -8,266,559 -110,000 -202,225 -9,000 -72,000 -54,898 -10,000 -4,969	-8,390 -46,292 -175,500 -230,182 -6,119 -1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167 -750	0 0 -213,096 -213,096 -213,096 -213,096 -991,586 -6,665,121 -3,636 -6,665,121 -3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241 -4,498	-8,390 -46,292 37,596 -17,086 -85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328 -4,668	100.00% 100.00% -21.42% 7.42% 7.42% 7.42% 7.42% 7.95% 5.91% -164.46% 6.14% 6.14% -4.94% -5.68% 0.00% 22.80% 18.45% 50.93%
Orana Aged Housing Gabriel Gardens Faulkner Park Retirement Vill. Total Housing Community amenities Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-50,500 -234,000 -385,000 -385,000 -385,000 -110,000 -70,000 -72,000 -54,898 -10,000 -1,000 -1,000	-46,292 -175,500 -230,182 -230,182 -6,119 -1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	0 -213,096 -213,096 -213,096 -6,675 -991,586 -6,665,121 -3,636 -7,667,018 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	-46,292 37,596 -17,086 -85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	100.00% -21.42% 7.42% 7.42% -9.09% 7.95% 5.91% -164.46% 6.14% 6.14% -5.68% 0.00% 22.80% 18.45%
Gabriel Gardens Faulkner Park Retirement Vill. Total Housing Community amenities Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-50,500 -234,000 -385,000 -385,000 -385,000 -110,000 -70,000 -72,000 -54,898 -10,000 -1,000 -1,000	-46,292 -175,500 -230,182 -230,182 -6,119 -1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	0 -213,096 -213,096 -213,096 -6,675 -991,586 -6,665,121 -3,636 -7,667,018 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	-46,292 37,596 -17,086 -85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	100.00% -21.42% 7.42% 7.42% -9.09% 7.95% 5.91% -164.46% 6.14% 6.14% -5.68% 0.00% 22.80% 18.45%
Faulkner Park Retirement Vill. Total Housing Community amenities Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Wellbeing Community Development	-234,000 -385,000 -385,000 -1,175,133 -7,083,251 -1,500 -8,266,559 -8,266,559 -8,266,559 -8,266,559 -8,000 -202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-175,500 -230,182 -230,182 -1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-213,096 -213,096 -213,096 -991,586 -6,665,121 -3,636 -7,667,018 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	37,596 -17,086 -85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	-21.42% 7.42% 7.42% 7.95% 5.91% -164.46% 6.14% 6.14% -5.68% 0.00% 22.80% 18.45%
Total Housing Community amenities Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Wellbeing Community Development	-385,000 -6,675 -1,175,133 -7,083,251 -1,500 -8,266,559 -8,266,559 -8,266,559 -202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-230,182 -6,119 -1,077,206 -7,083,576 -1,375 -8,168,276 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-213,096 -6,675 -991,586 -6,665,121 -3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	-17,086 -556 -85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	-9.09% 7.95% 5.91% -164.46% 6.14% -5.68% 0.00% 22.80% 18.45%
Community amenities Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-6,675 -1,175,133 -7,083,251 -1,500 -8,266,559 -8,266,559 -8,266,559 -202,225 -9,000 -72,000 -72,000 -54,898 -10,000 -1,000	-6,119 -1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-6,675 -991,586 -6,665,121 -3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	556 -85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	-9.09% 7.95% 5.91% -164.46% 6.14% -4.94% -5.68% 0.00% 22.80% 18.45%
Regional Development Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-1,175,133 -7,083,251 -1,500 -8,266,559 -8,266,559 -9,000 -72,000 -72,000 -54,898 -10,000 -1,000	-1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-991,586 -6,665,121 -3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	-85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	7.95% 5.91% -164.46% 6.14% -4.94% -5.68% 0.00% 22.80% 18.45%
Town Planning Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-1,175,133 -7,083,251 -1,500 -8,266,559 -8,266,559 -9,000 -72,000 -72,000 -54,898 -10,000 -1,000	-1,077,206 -7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-991,586 -6,665,121 -3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	-85,620 -418,456 2,261 -501,258 5,417 10,537 0 -15,046 -9,328	7.95% 5.91% -164.46% 6.14% -4.94% -5.68% 0.00% 22.80% 18.45%
Sanitation Charges Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-7,083,251 -1,500 -8,266,559 -8,266,559 -9,000 -72,000 -72,000 -54,898 -10,000 -1,000	-7,083,576 -1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-6,665,121 -3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	-418,456 2,261 - 501,258 5,417 10,537 0 -15,046 -9,328	5.91% -164.46% 6.14% -4.94% -5.68% 0.00% 22.80% 18.45%
Technical Services Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-1,500 -8,266,559 -110,000 -202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-1,375 -8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-3,636 -7,667,018 -115,000 -195,939 0 -50,954 -41,241	2,261 - 501,258 5,417 10,537 0 -15,046 -9,328	-164.46% 6.14% -4.94% -5.68% 0.00% 22.80% 18.45%
Total Community amenities Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-8,266,559 -110,000 -202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-8,168,276 -109,583 -185,401 0 -66,000 -50,569 -9,167	-7,667,018 -115,000 -195,939 0 -50,954 -41,241	- 501,258 5,417 10,537 0 -15,046 -9,328	6.14% -4.94% -5.68% 0.00% 22.80% 18.45%
Recreation and culture Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-110,000 -202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-109,583 -185,401 0 -66,000 -50,569 -9,167	-115,000 -195,939 0 -50,954 -41,241	5,417 10,537 0 -15,046 -9,328	-4.94% -5.68% 0.00% 22.80% 18.45%
Marketing & Communications Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-185,401 0 -66,000 -50,569 -9,167	-195,939 0 -50,954 -41,241	10,537 0 -15,046 -9,328	-5.68% 0.00% 22.80% 18.45%
Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-185,401 0 -66,000 -50,569 -9,167	-195,939 0 -50,954 -41,241	10,537 0 -15,046 -9,328	-5.68% 0.00% 22.80% 18.45%
Public Facilities Operations Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-202,225 -9,000 -72,000 -54,898 -10,000 -1,000	-185,401 0 -66,000 -50,569 -9,167	-195,939 0 -50,954 -41,241	10,537 0 -15,046 -9,328	-5.68% 0.00% 22.80% 18.45%
Belmont Oasis Youth & Family Services Centre Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-9,000 -72,000 -54,898 -10,000 -1,000	0 -66,000 -50,569 -9,167	0 -50,954 -41,241	0 -15,046 -9,328	0.00% 22.80% 18.45%
Ruth Faulkner Library Community Place Making Community Wellbeing Community Development	-54,898 -10,000 -1,000	-50,569 -9,167	-41,241	-9,328	18.45%
Community Place Making Community Wellbeing Community Development	-10,000 -1,000	-9,167	,	,	
Community Place Making Community Wellbeing Community Development	-1,000	,	-4,498	-4,668	50.93%
Community Development	,	-750		,	
	4 060		-1,073	323	-43.03%
Duilding Active Deserves	-4,909	-4,969	-4,969	0	0.00%
Building - Active Reserves	0	0	-21,755	21,755	0.00%
Streetscapes	0	0	-9,782	9,782	0.00%
Grounds Operations	-9,748	-9,603	-18,419	8,816	-91.81%
Grounds Overheads	-1,401,545	-1,284,117	-1,183,908	-100,208	7.80% I
Total Recreation and culture	-1,875,385	-1,720,158	-1,647,537	-72,621	4.22%
Transport					
Road Works	-267,000	-267,000	-810,535	543,535	-203.57%
Streetscapes	-120,000	-120,000	-55,023	-64,977	54.15% I
Operations Centre	0	0	-981	981	0.00%
Total Transport	-387,000	-387,000	-866,538	479,538	-123.91%
Economic services					
City Facilities & Property	0	0	-4,683	4,683	0.00%
Building Control	-132,966	-121,886	-110,372	-11,513	9.45%
Customer Service	-539,438	-494,484	-533,129	38,645	-7.82%
Building Overheads	-81,421	-57,244	-41,235	-16,009	27.97%
Total Economic services	-753,825	-673,614	-689,419	15,805	-2.35%
Other property and services					
Public Works Overheads	-1,397,028	-1,283,398	-1,109,722	-173,676	13.53% I
Plant Operating Costs	-1,018,178	-929,710	-776,697	-153,012	16.46% I
Technical Services	-426,393	-390,861	-352,425	-38,435	9.83%
Other Public Works	-76,680	-73,602	-98,970	25,368	-34.47%

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Other property and services	-2,918,279	-2,677,569	-2,337,814	-339,755	12.69%
Total Operating	-80,227,785	-78,500,104	-78,525,777	25,673	-0.03%
Fotal 2. Revenue	-91,448,417	-81,024,894	-80,806,917	-217,977	0.27%
8. Opening/Closing Funds					
Dperating					
P&L Clearing					
Opening Balance - Budget Only	-8218713	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-7,718,713	0	0	0	0.00%
Total 3. Opening/Closing Funds	-7,718,713	0	0	0	0.00%
	-3	-195,672	-12,903,694	12,708,022	16.26% N
	Add Opening Bala	ance:	-8,218,713		
	Nett Current Ass	ets:	-21,122,407		

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I3 Reports by the Chief Executive Officer

13.1 Request for leave of absence

I3.2 Notice of motion

Nil.

14 Matters for which the meeting may be closed

I5 Closure