



Ordinary Council Meeting 22/06/21

Item 12.8 refers

Attachment 14

Annual Budget 2021-2022

Creating opportunities



Annual Budget 2021-2022

Section	Page No.
010 - Chief Executive Officer	1
020 - Human Resources/Payroll	1
025 - Business Planning and Improvement	2
040 - Executive Services	2
060 - Records Management	3
070 - Governance	4
080 - Belmont Trust	4
110 - Risk & Insurance	5
090 - Finance	5
100 - Financing Activities	6
120 - Reserve Transfers	7
130 - Rates	8
140 - General Purpose Income	8
170 - Information Technology	9
180 - Marketing & Communications	10
240 - Road Construction	13
250 - Road Maintenance	18
260 - Footpath Construction	18
270 - Footpath Maintenance	20
280 - Drainage Construction	20
290 - Drainage Maintenance	21
300 - Works Overheads	21
320 - Other Works	21
330 - Operations Centre	22
340 - Plant Operating	23
570 - Sanitation Charges	23
220 - Technical Services	24
235 - City Projects	26
310 - Streetscapes	26
350 - Parks Construction	28
360 - Parks Maintenance	29
370 - Parks Active Reserves	33
380 - Parks & Environment Overheads	33
385 - Parks Administration	34
390 - Leisure & Recreation	35
420 - Environment	36
210 - Facilities and Property Management	37
215 - Public Facilities	41
410 - Belmont Oasis	42
460 - Building Construction	42
470 - Building Maintenance	44
480 - Building Active Reserves	45
500 - Building Overheads	46
510 - Administration Building Costs	47
440 - Planning Services	47
430 - State Emergency Service	48
450 - Building Control	49
530 - Criminal Damage	50
540 - Customer Services	50
550 - Environmental Health	50
560 - Immunisation	51
580 - Rangers	52
590 - Belmont Community Watch	52
600 - Neighbourhood Watch	53
610 - Community Safety	53
072 - Sister City Activities	54
200 - Donations & Grants	54
620 - Engagement Strategies	54
640 - Economic & Community Development	55
642 - Community Development	56
650 - Home and Community Care	57
670 - Senior Citizens Centre	58
730 - Ascot Close Housing	58
740 - Wahroonga Housing	58
750 - Orana Housing	59
760 - Gabriel Gardens Housing	59
770 - Faulkner Park Retirement Villiage	59
630 - Library	59
633 - Community Place Making	62
900 - Opening/Closing Balances	63



Proposed Budget Manual
Current Budget: 21CLRBD2, Proposed Budget: 22CLBUD

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
05 - Chief Executive Officer							
005 - Chief Executive Officer							
010 - Chief Executive Officer							
920100 - Chief Executive Officer							
1 - Expenditure							
920100-00-1200-000 Salaries	516,294	516,294	409,463	587,378	71,084	14%	Includes the additional cost of the new Internal Auditor position.
920100-00-1202-000 Allowances	150	150	138	150	0	0%	
920100-00-1208-000 Workers Compensation	5,423	5,423	4,862	6,169	746	14%	
920100-00-1209-000 Superannuation	58,169	58,169	44,491	69,970	11,801	20%	Includes the additional cost of the new Internal Auditor position.
920100-00-1211-000 Fringe Benefits Tax	13,356	13,356	13,820	13,490	134	1%	
920100-00-1224-000 Fuel	0	0	44	0	0	0%	
920100-00-1226-000 Stationery	1,000	1,000	156	500	-500	-50%	
920100-00-1252-000 Equipment	500	500	0	200	-300	-60%	
920100-00-1271-000 Services - Other Consultants	60,000	60,000	9,153	50,000	-10,000	-17%	
920100-00-1322-000 Telephone	3,681	3,681	3,338	4,301	620	17%	
920100-00-1330-000 Subscriptions	2,500	2,500	1,948	2,500	0	0%	
920100-00-1371-000 Travel - Conferences	6,000	6,000	252	5,000	-1,000	-17%	
920100-00-1372-000 Accommodation - Conferences	5,000	5,000	0	5,000	0	0%	
920100-00-1373-000 Registration - Train/Conf	10,000	10,000	2,591	10,000	0	0%	
920100-00-1377-000 Travel - General	500	500	87	100	-400	-80%	
920100-00-1399-000 Miscellaneous	1,500	1,500	412	1,000	-500	-33%	
920100-00-1400-000 ABC Cost Allocation	113,925	113,925	90,985	125,303	11,379	10%	
920100-40-1119-000 Licenses	414	414	525	414	0	0%	Based on 20-21 actuals.
920100-40-1201-000 Wages	1,200	1,200	346	960	-240	-20%	
920100-40-1224-000 Fuel	5,126	5,126	5,122	6,829	1,703	33%	
920100-40-1225-000 External Repairs	1,176	1,176	602	900	-276	-23%	
920100-40-1279-000 Services - Other	0	0	210	0	0	0%	
920100-40-1314-000 Ins. Prem - Motor Vehicle	424	424	356	406	-18	-4%	
TOTAL 1 - Expenditure	806,338	806,338	588,899	890,570	84,233	10%	
3 - Capital Expenditure							
920100-32-3253-000 Fleet / Plant	60,625	60,625	62,070	0	-60,625	-100%	
TOTAL 3 - Capital Expenditure	60,625	60,625	62,070	0	-60,625	-100%	
6 - Capital Income							
920100-00-6253-000 Fleet / Plant	-38,800	-38,800	-45,455	0	38,800	-100%	
TOTAL 6 - Capital Income	-38,800	-38,800	-45,455	0	38,800	-100%	
TOTAL 920100 - Chief Executive Officer	828,163	828,163	605,515	890,570	62,408	8%	
994005 - Perth Airports Municipalities Group (PAMG)							
1 - Expenditure							
994005-00-1080-000 Reimbursement - Services	2,100	2,100	100	150	-1,950	-93%	
994005-00-1124-000 Application Fees	300	300	0	0	-300	-100%	
994005-00-1200-000 Salaries	1,000	1,000	312	1,000	0	0%	
994005-00-1377-000 Travel - General	100	100	0	200	100	100%	
TOTAL 1 - Expenditure	3,500	3,500	412	1,350	-2,150	-61%	
4 - Income							
994005-00-4080-000 Reimbursement - Services	0	0	-91	0	0	0%	
TOTAL 4 - Income	0	0	-91	0	0	0%	
TOTAL 994005 - Perth Airports Municipalities Group (PAMG)	3,500	3,500	321	1,350	-2,150	-61%	
994006 - Perth Airport Community Forum							
1 - Expenditure							
994006-00-1200-000 Salaries	3,000	3,000	0	0	-3,000	-100%	
TOTAL 1 - Expenditure	3,000	3,000	0	0	-3,000	-100%	
TOTAL 994006 - Perth Airport Community Forum	3,000	3,000	0	0	-3,000	-100%	
TOTAL 010 - Chief Executive Officer	834,663	834,663	605,836	891,920	57,258	7%	
TOTAL 005 - Chief Executive Officer	834,663	834,663	605,836	891,920	57,258	7%	
011 - People & Organisational Development							
020 - Human Resources/Payroll							
921000 - Human Resources							
1 - Expenditure							
921000-00-1128-000 Photocopying	3,000	3,000	1,822	2,500	-500	-17%	Reflects current costs.
921000-00-1200-000 Salaries	812,698	812,698	702,696	929,518	116,820	14%	Temporary position created to assist with implementation of changing industrial jurisdiction laws.
921000-00-1202-000 Allowances	399	399	346	449	50	13%	
921000-00-1208-000 Workers Compensation	8,537	8,537	8,533	9,766	1,229	14%	
921000-00-1209-000 Superannuation	93,023	93,023	85,856	113,501	20,478	22%	
921000-00-1210-000 Staff Medicals and Health	30,000	25,000	13,481	25,000	0	0%	Staff medicals, health checks and consults.
921000-00-1211-000 Fringe Benefits Tax	25,632	25,632	26,185	25,888	256	1%	
921000-00-1222-000 Materials	250	250	67	200	-50	-20%	Reflects cost requirements.
921000-00-1224-000 Fuel	2,500	2,500	2,257	3,000	500	20%	Reflects current costs.
921000-00-1226-000 Stationery	2,500	2,000	1,615	2,000	0	0%	Reflects current costs.
921000-00-1227-000 Printing	200	200	0	100	-100	-50%	Reflect current costs.
921000-00-1234-000 Uniforms/Protective Clothing	25,000	25,000	18,921	25,000	0	0%	Corporate uniforms & OSH protective clothing.
921000-00-1252-000 Equipment	3,000	500	0	500	0	0%	Replacements & upgrades.
921000-00-1263-000 Services - Advertising	1,000	700	225	500	-200	-29%	2 x adverts.
921000-00-1265-000 Services - Equipment Maint.	200	200	0	100	-100	-50%	Anticipated costs.
921000-00-1270-000 Services - Legal	10,000	40,000	0	40,000	0	0%	Implementation of proposed State IR changes, general IR advice and consultancy.
921000-00-1271-000 Services - Other Consultants	75,000	55,000	20,520	70,000	15,000	27%	Organisational cultural change program, CFT's, inductions, EAP, remuneration advice & industrial services.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
921000-00-1280-000 Services - Training	20,000	20,000	17,000	20,000	0	0%	Org E-Learning program.
921000-00-1317-000 Ins. Prem - Other	2,806	2,806	2,890	3,192	386	14%	
921000-00-1322-000 Telephone	4,916	4,916	5,097	6,375	1,459	30%	Based on current year forecasts plus CPI.
921000-00-1330-000 Subscriptions	17,000	17,000	10,098	17,000	0	0%	WALGA Membership, HR/Payroll Alerts, AIM Org Membership, CCH & Misc. publications.
921000-00-1371-000 Travel - Conferences	3,000	1,500	0	2,500	1,000	67%	Inter and intra-state costs associated with senior staff CPD requirements to return to pre-COVID arrangements.
921000-00-1372-000 Accommodation - Conferences	3,500	2,000	0	3,500	1,500	75%	Inter and intra-state costs associated with senior staff CPD requirements to return to pre-COVID arrangements.
921000-00-1373-000 Registration - Train/Conf	9,000	5,000	1,037	7,500	2,500	50%	Training & Development for 8 x staff to return to pre-COVID arrangements.
921000-00-1377-000 Travel - General	500	250	16	250	0	0%	Reflects anticipated costs.
921000-00-1399-000 Miscellaneous	30,000	30,000	25,522	30,000	0	0%	Staff reward & recognition programs, couriers, parking etc.
921000-00-1400-000 ABC Cost Allocation	138,454	138,454	108,125	159,646	21,192	15%	
921000-40-1119-000 Licenses	1,243	1,243	1,743	1,242	-1	0%	Based on 20-21 actuals.
921000-40-1201-000 Wages	1,428	1,428	1,340	1,440	12	1%	
921000-40-1216-000 Agency Staff	596	596	0	596	0	0%	
921000-40-1221-000 Tyres	0	414	414	600	186	45%	
921000-40-1223-000 Parts	0	736	736	0	-736	-100%	
921000-40-1224-000 Fuel	6,444	5,084	4,015	5,353	269	5%	
921000-40-1225-000 External Repairs	0	0	2,533	1,176	1,176	New	
921000-40-1279-000 Services - Other	0	210	210	0	-210	-100%	
921000-40-1314-000 Ins. Prem - Motor Vehicle	1,016	1,016	853	974	-42	-4%	
TOTAL 1 - Expenditure	1,332,843	1,327,292	1,064,150	1,509,367	182,074	14%	
3 - Capital Expenditure							
921000-32-3253-000 Fleet / Plant	89,750	89,750	40,534	44,875	-44,875	-50%	Purchase Manager HR vehicle.
TOTAL 3 - Capital Expenditure	89,750	89,750	40,534	44,875	-44,875	-50%	
4 - Income							
921000-00-4076-000 Reimb - Staff Fuel	-250	-250	0	0	250	-100%	
921000-00-4399-000 Miscellaneous	-300	-300	0	-200	100	-33%	
921000-00-4400-000 ABC Cost Recovery	-1,332,293	-1,332,293	-1,024,742	-1,509,167	-176,874	13%	
TOTAL 4 - Income	-1,332,843	-1,332,843	-1,024,742	-1,509,367	-176,524	13%	
6 - Capital Income							
921000-00-6253-000 Fleet / Plant	-57,440	-57,440	-29,545	-31,413	26,027	-45%	Sale Manager HR vehicle.
TOTAL 6 - Capital Income	-57,440	-57,440	-29,545	-31,413	26,027	-45%	
TOTAL 921000 - Human Resources	32,310	26,760	50,397	13,462	-13,298	-50%	
TOTAL 020 - Human Resources/Payroll	32,310	26,760	50,397	13,462	-13,298	-50%	
025 - Business Planning and Improvement							
920002 - Business Improvement							
1 - Expenditure							
920002-00-1200-000 Salaries	548,441	517,441	415,983	656,313	138,872	27%	Variation in costs due to deferral of filling of vacant positions to this financial year.
920002-00-1202-000 Allowances	300	300	213	350	50	17%	
920002-00-1208-000 Workers Compensation	5,762	5,762	5,759	6,896	1,134	20%	
920002-00-1209-000 Superannuation	59,252	59,252	48,019	81,404	22,152	37%	Variation in costs due to deferral of filling of vacant positions to this financial year.
920002-00-1211-000 Fringe Benefits Tax	9,708	9,708	10,765	9,805	97	1%	
920002-00-1216-000 Agency Staff	0	0	3,918	0	0	0%	
920002-00-1222-000 Materials	250	250	62	250	0	0%	OSH training & promotional materials.
920002-00-1224-000 Fuel	2,000	2,000	1,391	2,000	0	0%	Reflects current costs.
920002-00-1227-000 Printing	5,000	5,800	5,739	3,000	-2,800	-48%	Reflects CBP, OSH & Customer Service costs.
920002-00-1252-000 Equipment	1,000	1,400	1,366	1,500	100	7%	OSH ergonomic aids, equipment replacement and updates.
920002-00-1263-000 Services - Advertising	500	500	1,040	500	0	0%	2 x Adverts
920002-00-1271-000 Services - Other Consultants	20,000	20,000	14,701	15,000	-5,000	-25%	SGS Surveillance Audit & OSH migration costs.
920002-00-1280-000 Services - Training	5,000	5,000	0	5,000	0	0%	Training associated with new Standard, internal auditors & new systems.
920002-00-1322-000 Telephone	3,193	3,193	4,553	5,665	2,472	77%	Based on current year forecasts plus CPI.
920002-00-1330-000 Subscriptions	9,500	9,500	6,758	9,500	0	0%	OSH & on-line Standards subscriptions.
920002-00-1371-000 Travel - Conferences	1,000	500	0	500	0	0%	1 x Mgr. inter or intra state costs, CPD requirement.
920002-00-1372-000 Accommodation - Conferences	1,000	500	0	1,000	500	100%	1 x Mgr. inter or intra state costs, CPD requirement.
920002-00-1373-000 Registration - Train/Conf	5,500	5,500	2,819	3,900	-1,600	-29%	Training for 4 x staff to return to pre-COVID arrangements.
920002-00-1377-000 Travel - General	0	0	0	100	100	New	Reflects anticipated costs.
920002-00-1399-000 Miscellaneous	200	200	0	200	0	0%	Couriers, parking etc.
920002-00-1400-000 ABC Cost Allocation	100,291	100,291	78,869	119,989	19,699	20%	
920002-40-1314-000 Ins. Prem - Motor Vehicle	450	450	378	432	-18	-4%	
TOTAL 1 - Expenditure	778,346	747,546	602,333	923,304	175,758	24%	
TOTAL 920002 - Business Improvement	778,346	747,546	602,333	923,304	175,758	24%	
TOTAL 025 - Business Planning and Improvement	778,346	747,546	602,333	923,304	175,758	24%	
TOTAL 011 - People & Organisational Development	810,656	774,306	652,730	936,766	162,460	21%	
TOTAL 05 - Chief Executive Officer	1,645,319	1,608,969	1,258,566	1,828,686	219,718	14%	

10 - Corporate & Governance

015 - Governance

040 - Executive Services

920000 - Executive Services

1 - Expenditure

920000-00-1128-000 Photocopying	4,500	4,500	1,670	3,500	-1,000	-22%	
920000-00-1200-000 Salaries	444,570	444,570	385,021	462,146	17,576	4%	
920000-00-1202-000 Allowances	250	250	179	200	-50	-20%	
920000-00-1208-000 Workers Compensation	4,671	3,816	3,816	4,854	1,038	27%	
920000-00-1209-000 Superannuation	49,119	49,119	47,116	55,181	6,062	12%	
920000-00-1211-000 Fringe Benefits Tax	15,000	15,000	18,881	15,150	150	1%	
920000-00-1216-000 Agency Staff	5,000	5,812	5,812	5,000	-812	-14%	Cover for periods of leave - Governance Officer
920000-00-1226-000 Stationery	3,000	3,000	1,438	0	-3,000	-100%	
920000-00-1239-000 Consumables	0	0	13	0	0	0%	
920000-00-1240-000 Safety Equipment	0	0	67	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
920000-00-1252-000 Equipment	3,000	3,000	0	2,500	-500	-17%	Covered in City Facilities.
920000-00-1263-000 Services - Advertising	1,000	1,000	0	1,000	0	0%	
920000-00-1267-000 Services - Courier	100	133	133	100	-33	-25%	
920000-00-1268-000 Services - Postal	50,000	50,000	30,378	43,000	-7,000	-14%	Postal Services Mail etc.
920000-00-1270-000 Services - Legal	10,000	10,000	10,580	10,000	0	0%	Legal advice and opinions
920000-00-1317-000 Ins. Prem - Other	16,018	16,498	16,498	18,220	1,722	10%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
920000-00-1322-000 Telephone	10,351	10,351	5,380	6,721	-3,630	-35%	Based on current year forecasts plus CPI.
920000-00-1330-000 Subscriptions	2,500	2,500	1,590	2,500	0	0%	LGPro, IPAA, AICD
920000-00-1371-000 Travel - Conferences	800	0	0	0	0	0%	
920000-00-1372-000 Accommodation - Conferences	800	0	0	0	0	0%	
920000-00-1373-000 Registration - Train/Conf	3,500	3,000	1,214	3,000	0	0%	Essential industry related seminars.
920000-00-1399-000 Miscellaneous	1,000	1,000	221	1,000	0	0%	
920000-00-1400-000 ABC Cost Allocation	122,065	122,065	95,747	123,914	1,849	2%	
920000-40-1119-000 Licenses	414	414	414	414	0	0%	Based on 20-21 actuals.
920000-40-1201-000 Wages	894	894	693	960	66	7%	
920000-40-1216-000 Agency Staff	298	298	80	480	182	61%	
920000-40-1224-000 Fuel	7,072	7,072	4,129	5,504	-1,568	-22%	
920000-40-1225-000 External Repairs	1,068	1,068	1,587	392	-676	-63%	
920000-40-1279-000 Services - Other	0	0	210	0	0	0%	
920000-40-1314-000 Ins. Prem - Motor Vehicle	348	348	292	333	-15	-4%	
TOTAL 1 - Expenditure	757,337	755,707	633,159	766,069	10,362	1%	
3 - Capital Expenditure							
920000-32-3253-000 Fleet / Plant	44,875	44,875	40,359	0	-44,875	-100%	
TOTAL 3 - Capital Expenditure	44,875	44,875	40,359	0	-44,875	-100%	
6 - Capital Income							
920000-00-6253-000 Fleet / Plant	-28,720	-28,720	-34,182	0	28,720	-100%	
TOTAL 6 - Capital Income	-28,720	-28,720	-34,182	0	28,720	-100%	
TOTAL 920000 - Executive Services	773,492	771,862	639,336	766,069	-5,793	-1%	
920001 - Compliance							
1 - Expenditure							
920001-00-1200-000 Salaries	205,713	205,713	183,761	226,623	20,910	10%	'Conversion from 32.5 hours to 38 hours per week for one position.
920001-00-1202-000 Allowances	150	150	87	100	-50	-33%	
920001-00-1208-000 Workers Compensation	2,162	2,162	2,161	2,381	219	10%	
920001-00-1209-000 Superannuation	25,041	25,041	23,488	29,066	4,025	16%	
920001-00-1211-000 Fringe Benefits Tax	10,405	10,405	8,155	10,509	104	1%	
920001-00-1263-000 Services - Advertising	1,000	1,000	0	1,000	0	0%	
920001-00-1270-000 Services - Legal	2,500	2,500	0	2,500	0	0%	Legal Advice - Statutory Requirements
920001-00-1322-000 Telephone	436	436	431	541	105	24%	Utilities budgeted based on current year forecasts.
920001-00-1371-000 Travel - Conferences	800	0	0	0	0	0%	
920001-00-1372-000 Accommodation - Conferences	800	0	0	0	0	0%	
920001-00-1373-000 Registration - Train/Conf	2,000	2,000	174	2,000	0	0%	Essential industry related seminars
920001-00-1399-000 Miscellaneous	200	200	0	100	-100	-50%	
920001-00-1400-000 ABC Cost Allocation	47,863	47,863	38,138	55,407	7,544	16%	
920001-40-1119-000 Licenses	414	414	414	414	0	0%	Based on 20-21 actuals.
920001-40-1201-000 Wages	894	894	234	960	66	7%	
920001-40-1216-000 Agency Staff	298	298	0	0	-298	-100%	
920001-40-1221-000 Tyres	0	0	0	600	600	New	
920001-40-1224-000 Fuel	2,100	2,100	1,992	2,656	556	26%	
920001-40-1225-000 External Repairs	936	936	3,253	900	-36	-4%	
920001-40-1314-000 Ins. Prem - Motor Vehicle	295	295	248	283	-12	-4%	
TOTAL 1 - Expenditure	304,006	302,406	262,535	336,039	33,633	11%	
3 - Capital Expenditure							
920001-32-3253-000 Fleet / Plant	44,875	44,875	0	44,875	0	0%	Purchase Principal Governance Officer vehicle.
TOTAL 3 - Capital Expenditure	44,875	44,875	0	44,875	0	0%	
6 - Capital Income							
920001-00-6253-000 Fleet / Plant	-28,720	-28,720	0	-31,413	-2,693	9%	Sale Principal Governance Officer vehicle.
TOTAL 6 - Capital Income	-28,720	-28,720	0	-31,413	-2,693	9%	
TOTAL 920001 - Compliance	320,161	318,561	262,535	349,501	30,940	10%	
920003 - Legal							
1 - Expenditure							
920003-00-1200-000 Salaries	53,098	18,000	9,632	64,110	46,110	256%	The prior year budget was reduced due to the position being largely vacant.
920003-00-1202-000 Allowances	50	50	6	50	0	0%	
920003-00-1204-000 Long Service Leave	0	0	101	0	0	0%	
920003-00-1208-000 Workers Compensation	558	558	558	674	116	21%	
920003-00-1209-000 Superannuation	5,049	1,800	447	6,416	4,616	256%	
920003-00-1270-000 Services - Legal	15,000	15,000	6,567	5,000	-10,000	-67%	
920003-00-1373-000 Registration - Train/Conf	1,000	0	0	0	0	0%	
920003-00-1399-000 Miscellaneous	250	250	192	100	-150	-60%	
920003-00-1400-000 ABC Cost Allocation	13,044	13,044	10,321	14,897	1,852	14%	
TOTAL 1 - Expenditure	88,049	48,702	27,823	91,247	42,544	87%	
TOTAL 920003 - Legal	88,049	48,702	27,823	91,247	42,544	87%	
TOTAL 040 - Executive Services	1,181,703	1,139,126	929,693	1,206,817	67,691	6%	
060 - Records Management							
920500 - Records Management							
1 - Expenditure							
920500-00-1200-000 Salaries	501,297	501,297	430,144	522,401	21,104	4%	
920500-00-1202-000 Allowances	349	349	342	349	0	0%	
920500-00-1204-000 Long Service Leave	14,966	27,710	27,710	0	-27,710	-100%	
920500-00-1207-000 Gratuities	0	15,767	15,767	0	-15,767	-100%	
920500-00-1208-000 Workers Compensation	5,424	5,421	5,421	5,489	68	1%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
920500-00-1209-000 Superannuation	74,910	74,910	63,171	75,797	887	1%	
920500-00-1211-000 Fringe Benefits Tax	1,373	1,373	1,421	1,387	14	1%	
920500-00-1224-000 Fuel	1,500	1,500	864	1,500	0	0%	
920500-00-1226-000 Stationery	5,000	4,000	1,682	3,000	-1,000	-25%	
920500-00-1239-000 Consumables	167	167	0	200	33	20%	
920500-00-1250-000 Furniture	500	500	436	0	-500	-100%	Covered in City Facilities.
920500-00-1252-000 Equipment	1,200	1,200	0	1,000	-200	-17%	Equipment Service and repairs - Scanner - Letter Opener
920500-00-1263-000 Services - Advertising	0	0	225	0	0	0%	
920500-00-1271-000 Services - Other Consultants	5,000	5,000	0	1,000	-4,000	-80%	Consultant - Digitisation Consultant
920500-00-1275-000 Services - Record Storage	22,000	22,000	18,503	22,000	0	0%	Offsite records storage & associated services
920500-00-1322-000 Telephone	4,352	4,352	3,738	4,667	315	7%	Utilities budgeted based on current year forecasts.
920500-00-1330-000 Subscriptions	600	677	677	700	23	3%	Corporate Memberships - RIMPA
920500-00-1371-000 Travel - Conferences	800	0	0	0	0	0%	
920500-00-1372-000 Accommodation - Conferences	800	0	0	0	0	0%	
920500-00-1373-000 Registration - Train/Conf	2,000	1,500	525	1,500	0	0%	Essential industry related seminars
920500-00-1399-000 Miscellaneous	300	250	260	250	0	0%	
920500-00-1400-000 ABC Cost Allocation	158,675	158,675	123,908	182,250	23,575	15%	
TOTAL 1 - Expenditure	801,213	826,648	694,795	823,490	-3,158	0%	
4 - Income							
920500-00-4115-000 Freedom of Information	-2,000	-2,000	-1,245	-1,500	500	-25%	
920500-00-4399-000 Miscellaneous	0	0	-55	-50	-50	New	
920500-00-4400-000 ABC Cost Recovery	-799,213	-799,213	-669,115	-821,940	-22,727	3%	
TOTAL 4 - Income	-801,213	-801,213	-670,415	-823,490	-22,277	3%	
6 - Capital Income							
920500-00-6835-000 LSL Reserve - Salaries	-15,077	-27,710	0	0	27,710	-100%	
920500-00-6847-000 Misc Entitlements Reserve	0	-15,767	0	0	15,767	-100%	
TOTAL 6 - Capital Income	-15,077	-43,477	0	0	43,477	-100%	
TOTAL 920500 - Records Management	-15,077	-18,042	24,380	0	18,042	-100%	
TOTAL 060 - Records Management	-15,077	-18,042	24,380	0	18,042	-100%	
070 - Governance							
921500 - Governance							
1 - Expenditure							
921500-00-1128-000 Photocopying	10,000	10,000	6,535	10,000	0	0%	Agenda / Minute preparation.
921500-00-1226-000 Stationery	3,500	3,500	1,060	2,000	-1,500	-43%	
921500-00-1227-000 Printing	2,000	2,000	1,559	1,500	-500	-25%	
921500-00-1240-000 Safety Equipment	0	0	51	0	0	0%	
921500-00-1250-000 Furniture	1,000	1,000	0	0	-1,000	-100%	With City Facilities
921500-00-1252-000 Equipment	3,000	5,500	4,284	5,500	0	0%	
921500-00-1263-000 Services - Advertising	6,000	6,000	1,098	5,000	-1,000	-17%	
921500-00-1265-000 Services - Equipment Maint.	3,000	3,000	0	2,000	-1,000	-33%	Service - Letter Folding Machine
921500-00-1270-000 Services - Legal	35,000	35,000	16,984	30,000	-5,000	-14%	Governance legal costs, opinions and advice. Standing Orders Local Law review.
921500-00-1279-000 Services - Other	14,300	14,300	5,957	15,000	700	5%	AMAC Attendance. Councillor induction program.
921500-00-1317-000 Ins. Prem - Other	14,510	14,510	14,945	16,505	1,995	14%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
921500-00-1322-000 Telephone	2,536	2,536	2,332	2,914	378	15%	Based on current year forecasts plus CPI.
921500-00-1330-000 Subscriptions	55,000	55,000	52,672	55,000	0	0%	WALGA and Local Government Professionals Membership.
921500-00-1332-000 Advertising	0	0	2,705	3,000	3,000	New	
921500-00-1371-000 Travel - Conferences	2,500	1,000	193	1,000	0	0%	
921500-00-1372-000 Accommodation - Conferences	2,500	1,000	0	1,000	0	0%	
921500-00-1373-000 Registration - Train/Conf	10,000	10,000	3,418	6,000	-4,000	-40%	Legislated or required Councillor training.
921500-00-1378-000 Councillors Expense Allowance	33,000	33,000	23,645	33,000	0	0%	Salaries & Allowances Tribunal Determination 8/4/2021, no increase.
921500-00-1379-000 Deputy Mayoral Allowance	22,438	22,438	16,829	22,438	0	0%	Salaries & Allowances Tribunal Determination 8/4/2021, no increase.
921500-00-1380-000 Mayoral - Allowance	89,753	89,753	64,690	89,753	0	0%	Salaries & Allowances Tribunal Determination 8/4/2021, no increase.
921500-00-1381-000 Members - Sitting Fee	300,940	300,940	225,705	300,940	0	0%	Salaries & Allowances Tribunal Determination 8/4/2021, no increase.
921500-00-1382-000 Election Expenses	0	0	0	110,000	110,000	New	Based on WAEC quotation.
921500-00-1383-000 Ceremonies	2,000	2,000	940	2,000	0	0%	
921500-00-1387-000 Food - Other	0	0	48	0	0	0%	
921500-00-1390-000 Sister City Fundraising	0	0	180	0	0	0%	
921500-00-1399-000 Miscellaneous	4,000	4,000	2,898	4,000	0	0%	
921500-00-1400-000 ABC Cost Allocation	2,844,639	2,844,639	2,064,571	2,691,032	-153,607	-5%	
921500-40-1119-000 Licenses	414	414	0	414	0	0%	Based on 20-21 actuals.
921500-40-1201-000 Wages	894	894	0	894	0	0%	
921500-40-1216-000 Agency Staff	298	298	0	298	0	0%	
921500-40-1224-000 Fuel	875	875	0	875	0	0%	
921500-40-1225-000 External Repairs	1,200	1,200	0	900	-300	-25%	
TOTAL 1 - Expenditure	3,465,297	3,464,797	2,513,297	3,412,963	-51,834	-1%	
3 - Capital Expenditure							
921500-32-3253-000 Fleet / Plant	0	0	348	0	0	0%	
TOTAL 3 - Capital Expenditure	0	0	348	0	0	0%	
4 - Income							
921500-00-4399-000 Miscellaneous	0	0	-595	0	0	0%	
TOTAL 4 - Income	0	0	-595	0	0	0%	
6 - Capital Income							
921500-00-6830-000 Election expenses reserve	0	0	0	-110,000	-110,000	New	Election expenses funded from reserve.
TOTAL 6 - Capital Income	0	0	0	-110,000	-110,000	New	
TOTAL 921500 - Governance	3,465,297	3,464,797	2,513,050	3,302,963	-161,834	-5%	
TOTAL 070 - Governance	3,465,297	3,464,797	2,513,050	3,302,963	-161,834	-5%	
080 - Belmont Trust							
921600 - Belmont Trust							
1 - Expenditure							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
921600-00-1270-000 Services - Legal	80,000	80,000	2,789	80,000	0	0%	
921600-00-1271-000 Services - Other Consultants	100,000	100,000	0	100,000	0	0%	Community Engagement
TOTAL 1 - Expenditure	180,000	180,000	2,789	180,000	0	0%	
3 - Capital Expenditure							
** 921600-00-3854-000 Belmont Trust Reserve	16,733	16,733	0	6,712	-10,021	-60%	
TOTAL 3 - Capital Expenditure	16,733	16,733	0	6,712	-10,021	-60%	
4 - Income							
921600-00-4854-000 Belmont Trust Reserve	-16,733	-16,733	0	-6,712	10,021	-60%	Based on average 12 month term deposit rate.
TOTAL 4 - Income	-16,733	-16,733	0	-6,712	10,021	-60%	
6 - Capital Income							
921600-00-6854-000 Belmont Trust Reserve	-185,147	-185,147	0	-187,224	-2,077	1%	Net costs are funded by the Belmont Trust Reserve.
TOTAL 6 - Capital Income	-185,147	-185,147	0	-187,224	-2,077	1%	
TOTAL 921600 - Belmont Trust	-5,147	-5,147	2,789	-7,224	-2,077	40%	
P14300 - Belmont Trust - Gen Mtce							
TOTAL 1 - Expenditure	5,147	5,147	6,764	7,224	2,077	40%	
TOTAL P14300 - Belmont Trust - Gen Mtce	5,147	5,147	6,764	7,224	2,077	40%	
TOTAL 080 - Belmont Trust	0	0	9,553	0	0	-300%	
110 - Risk & Insurance							
914500 - Insurance							
1 - Expenditure							
914500-00-1072-000 Reimb - Insurance Claims	10,000	10,000	0	5,000	-5,000	-50%	
914500-00-1310-000 Ins. Prem - Property	223,301	223,301	245,670	255,000	31,699	14%	The prior year includes part of the prepaid surplus distribution from LGIS.
914500-00-1311-000 Ins. Prem - Public Liability	224,396	224,396	199,412	243,000	18,604	8%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
914500-00-1314-000 Ins. Prem - Motor Vehicle	72,001	72,001	66,843	69,000	-3,001	-4%	
914500-00-1315-000 Ins. Prem - Personal Risk	1,234	1,234	1,175	430	-804	-65%	
914500-00-1317-000 Ins. Prem - Other	59,022	59,022	65,141	54,810	-4,212	-7%	
914500-00-1318-000 Insurance - Self Insurance	868	868	0	500	-368	-42%	
914500-00-1319-000 Ins. Prem - Workers Comp	247,983	247,983	229,900	270,000	22,017	9%	Workers Compensation premiums based on expected staff costs.
TOTAL 1 - Expenditure	838,805	838,805	808,141	897,740	58,935	7%	
4 - Income							
914500-00-4072-000 Reimb - Insurance Claims	-10,000	-10,000	-72,623	-5,000	5,000	-50%	Receipt of amounts recovered for full repairs minus excess.
914500-00-4077-000 Reimb - Miscellaneous	-78,294	-78,294	-14,791	0	78,294	-100%	
914500-00-4310-000 Ins. Prem - Property	-223,301	-223,301	-246,800	-255,000	-31,699	14%	
914500-00-4311-000 Ins. Prem - Public Liability	-224,396	-224,396	-205,686	-243,000	-18,604	8%	
914500-00-4314-000 Ins. Prem - Motor Vehicle	-72,001	-72,001	-60,438	-68,998	3,003	-4%	
914500-00-4315-000 Ins. Prem - Personal Risk	-1,175	-1,175	-384	-430	745	-63%	
914500-00-4317-000 Ins. Prem - Other	-59,022	-59,022	-48,081	-54,810	4,212	-7%	
914500-00-4318-000 Insurance - Self Insurance	-868	-868	0	-500	368	-42%	
914500-00-4319-000 Ins. Prem - Workers Comp	-240,035	-240,035	-233,252	-240,853	-818	0%	
TOTAL 4 - Income	-909,092	-909,092	-882,054	-868,591	40,501	-4%	
6 - Capital Income							
914500-00-6844-000 Workers Comp/Insurance Reserve	0	0	0	-29,149	-29,149	New	Minor transfer to allow for any workers comp. claims.
TOTAL 6 - Capital Income	0	0	0	-29,149	-29,149	New	
TOTAL 914500 - Insurance	-70,287	-70,287	-73,913	0	70,287	-100%	
920004 - Business Continuity							
1 - Expenditure							
920004-00-1200-000 Salaries	187,257	187,257	146,018	190,799	3,542	2%	
920004-00-1202-000 Allowances	100	100	79	100	0	0%	
920004-00-1208-000 Workers Compensation	1,967	1,967	1,966	2,005	38	2%	
920004-00-1209-000 Superannuation	27,167	27,167	21,176	27,681	514	2%	
920004-00-1330-000 Subscriptions	2,000	2,000	0	2,000	0	0%	RMIA, BCI
920004-00-1371-000 Travel - Conferences	800	0	0	0	0	0%	
920004-00-1372-000 Accommodation - Conferences	800	0	0	0	0	0%	
920004-00-1373-000 Registration - Train/Conf	3,000	3,000	1,857	3,000	0	0%	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
920004-00-1399-000 Miscellaneous	500	500	0	500	0	0%	
920004-00-1400-000 ABC Cost Allocation	26,936	26,936	21,689	42,858	15,923	59%	
920004-40-1314-000 Ins. Prem - Motor Vehicle	450	450	378	432	-18	-4%	
TOTAL 1 - Expenditure	250,976	249,376	193,164	269,375	19,999	8%	
TOTAL 920004 - Business Continuity	250,976	249,376	193,164	269,375	19,999	8%	
TOTAL 110 - Risk & Insurance	180,689	179,089	119,251	269,375	90,286	50%	
TOTAL 015 - Governance	4,812,613	4,764,971	3,595,927	4,779,155	14,184	0%	
020 - Finance							
090 - Finance							
911000 - Finance Department							
1 - Expenditure							
911000-00-1128-000 Photocopying	3,000	0	0	0	0	0%	
911000-00-1200-000 Salaries	1,398,928	1,328,928	1,123,994	1,383,775	54,847	4%	
911000-00-1202-000 Allowances	699	699	619	699	0	0%	
911000-00-1204-000 Long Service Leave	19,559	76,075	77,442	29,117	-46,958	-62%	
911000-00-1207-000 Gratuities	44,566	4,321	20,252	0	-4,321	-100%	
911000-00-1208-000 Workers Compensation	14,902	14,895	14,895	14,843	-52	0%	
911000-00-1209-000 Superannuation	191,361	185,361	144,396	181,172	-4,189	-2%	
911000-00-1211-000 Fringe Benefits Tax	39,290	39,290	40,654	39,683	393	1%	
911000-00-1216-000 Agency Staff	1,000	1,000	0	1,000	0	0%	
911000-00-1224-000 Fuel	1,500	1,500	1,408	1,700	200	13%	
911000-00-1226-000 Stationery	6,000	4,000	2,557	3,500	-500	-13%	
911000-00-1227-000 Printing	5,300	2,500	711	1,350	-1,150	-46%	
911000-00-1231-000 Software - Other	2,000	2,000	1,883	1,800	-200	-10%	
911000-00-1234-000 Uniforms/Protective Clothing	100	100	0	100	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911000-00-1239-000 Consumables	100	100	1	0	-100	-100%	
911000-00-1240-000 Safety Equipment	0	0	44	0	0	0%	
911000-00-1252-000 Equipment	2,000	2,000	2,121	2,000	0	0%	
911000-00-1263-000 Services - Advertising	1,250	1,250	8,160	8,000	6,750	540%	Includes advertising differential rates as part of the budget process.
911000-00-1269-000 Services - Audit	57,000	57,000	55,000	57,000	0	0%	Audit fee expected to remain consistent with current year.
911000-00-1270-000 Services - Legal	1,000	1,000	0	0	-1,000	-100%	
911000-00-1271-000 Services - Other Consultants	40,000	40,000	2,205	40,000	0	0%	Allows for FMR and Reg 17 review and revaluation of the road network as per statutory requirements.
911000-00-1272-000 Services - Banking (Input Txd)	25,000	25,000	18,604	20,000	-5,000	-20%	Includes both banking and investment services.
911000-00-1317-000 Ins. Prem - Other	4,766	4,909	4,909	5,421	512	10%	
911000-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%	
911000-00-1322-000 Telephone	10,176	10,176	9,080	11,433	1,257	12%	Based on current year forecasts plus CPI.
911000-00-1330-000 Subscriptions	4,800	4,800	2,618	4,300	-500	-10%	Subscription costs including professional fees for AICD, LGMA & CPA plus other subscriptions in relation to procurement.
911000-00-1371-000 Travel - Conferences	50	50	0	0	-50	-100%	
911000-00-1373-000 Registration - Train/Conf	2,000	2,000	1,783	2,000	0	0%	Includes Professional Development Courses.
911000-00-1384-000 Other Functions	1,000	1,000	0	1,500	500	50%	Allows for 1 grants workshop.
911000-00-1395-000 Doubtful Debt Expense	500	500	0	0	-500	-100%	
911000-00-1399-000 Miscellaneous	1,000	1,000	856	1,000	0	0%	
911000-00-1400-000 ABC Cost Allocation	278,316	278,316	217,097	317,311	38,995	14%	
911000-40-1119-000 Licenses	1,656	1,656	2,100	1,242	-414	-25%	Based on 20-21 actuals.
911000-40-1201-000 Wages	2,844	2,844	1,090	1,440	-1,404	-49%	
911000-40-1216-000 Agency Staff	572	572	20	720	148	26%	
911000-40-1219-000 Overheads	0	0	20	0	0	0%	
911000-40-1221-000 Tyres	0	1,618	1,618	0	-1,618	-100%	
911000-40-1224-000 Fuel	15,080	13,462	6,661	8,496	-4,966	-37%	
911000-40-1225-000 External Repairs	3,636	3,636	2,796	1,176	-2,460	-68%	
911000-40-1279-000 Services - Other	0	0	130	0	0	0%	
911000-40-1314-000 Ins. Prem - Motor Vehicle	1,015	1,015	852	973	-42	-4%	Insurance premiums
TOTAL 1 - Expenditure	2,181,966	2,115,073	1,767,075	2,142,750	27,678	1%	
3 - Capital Expenditure							
911000-32-3253-000 Fleet / Plant	44,875	95,800	83,827	0	-95,800	-100%	
TOTAL 3 - Capital Expenditure	44,875	95,800	83,827	0	-95,800	-100%	
4 - Income							
911000-00-4135-000 Administration Fee	-5,000	-5,000	-4,011	-5,000	0	0%	BCITF & BRBWA commissions
911000-00-4399-000 Miscellaneous	-200	-200	-597	-200	0	0%	
911000-00-4400-000 ABC Cost Recovery	-2,176,766	-2,176,766	-1,707,344	-2,133,450	43,315	-2%	
TOTAL 4 - Income	-2,181,966	-2,181,966	-1,711,951	-2,138,650	43,315	-2%	
6 - Capital Income							
911000-00-6253-000 Fleet / Plant	-28,720	-65,131	-65,729	0	65,131	-100%	
911000-00-6835-000 LSL Reserve - Salaries	-19,704	-76,075	0	-29,117	46,958	-62%	Reserve transfer to cover the LSL expense.
911000-00-6847-000 Misc Entitlements Reserve	-44,566	-4,321	0	0	4,321	-100%	
TOTAL 6 - Capital Income	-92,990	-145,527	-65,729	-29,117	116,410	-80%	
TOTAL 911000 - Finance Department	-48,115	-116,620	73,222	-25,017	91,603	-79%	
TOTAL 090 - Finance	-48,115	-116,620	73,222	-25,017	91,603	-79%	
100 - Financing Activities							
913500 - Financing Activities							
1 - Expenditure							
913500-00-1059-000 Cont - Other	119,773	5,000	1,192	5,000	0	0%	Allowance for financial assistance regarding rates under the Financial Hardship Policy.
913500-00-1746-000 Loans - Recreation & Cult	622,726	622,726	575,478	597,365	-25,361	-4%	Repayment of loan 183
TOTAL 1 - Expenditure	742,499	627,726	576,669	602,365	-25,361	-4%	
3 - Capital Expenditure							
** 913500-00-3833-000 Land acquisition reserve	8,000,000	8,000,000	0	0	-8,000,000	-100%	
913500-32-3746-000 Loans - Recreation & Cult	551,941	551,941	551,941	573,170	21,229	4%	Repayment of loan 183
TOTAL 3 - Capital Expenditure	8,551,941	8,551,941	551,941	573,170	-7,978,771	-93%	
4 - Income							
913500-00-4164-000 Interest - Bank	-175,000	-113,750	-97,183	-128,000	-14,250	13%	Returns based on advice from independent fund advisor.
913500-00-4820-000 Information Technology Reserve	-20,916	-20,916	-6,710	-8,518	12,398	-59%	Returns based on advice from independent fund advisor.
913500-00-4821-000 Administration Building Reserve	-4,248	-4,248	-1,365	-1,733	2,515	-59%	Returns based on advice from independent fund advisor.
913500-00-4822-000 Aged persons housing reserve	-18,396	-18,396	-5,959	-7,564	10,832	-59%	Returns based on advice from independent fund advisor.
913500-00-4823-000 Streetscapes reserve	-8,868	-8,868	-2,845	-3,612	5,256	-59%	Returns based on advice from independent fund advisor.
913500-00-4824-000 Parks Development reserve	-2,160	-2,160	-697	0	2,160	-100%	Returns based on advice from independent fund advisor.
913500-00-4825-000 Aged Community Care Reserve	-1,100	-1,100	-982	-1,247	-147	13%	Returns based on advice from independent fund advisor.
913500-00-4826-000 Belmont District Band reserve	-792	-792	-254	-323	469	-59%	Returns based on advice from independent fund advisor.
913500-00-4829-000 District valuation reserve	-1,596	-1,596	-561	-713	883	-55%	Returns based on advice from independent fund advisor.
913500-00-4830-000 Election expenses reserve	-1,236	-1,236	-439	-557	679	-55%	Returns based on advice from independent fund advisor.
913500-00-4831-000 Faulkner Park Ret. Vill. owner	-9,420	-9,420	-3,026	-3,841	5,579	-59%	Returns based on advice from independent fund advisor.
913500-00-4833-000 Land acquisition reserve	-169,740	-169,740	-53,274	-67,624	102,116	-60%	Returns based on advice from independent fund advisor.
913500-00-4834-000 LSL Reserve - Welfare	-231	0	0	0	0	0%	Returns based on advice from independent fund advisor.
913500-00-4835-000 LSL Reserve - Salaries	-34,812	-34,812	-12,100	-15,359	19,453	-56%	Returns based on advice from independent fund advisor.
913500-00-4836-000 LSL Reserve - Wages	-8,532	-8,532	-2,671	-3,391	5,141	-60%	Returns based on advice from independent fund advisor.
913500-00-4837-000 Environment reserve	-1,836	-1,836	-591	-750	1,086	-59%	Returns based on advice from independent fund advisor.
913500-00-4838-000 Plant replacement reserve	-19,248	-19,248	-6,823	-8,661	10,587	-55%	Returns based on advice from independent fund advisor.
913500-00-4839-000 Property development reserve	-115,848	-115,848	-51,358	-65,193	50,655	-44%	Returns based on advice from independent fund advisor.
913500-00-4840-000 Ruth Faulkner library reserve	-828	-828	-266	-337	491	-59%	Returns based on advice from independent fund advisor.
913500-00-4841-000 Waste Management Reserve	-42,624	-42,624	-16,293	-20,682	21,942	-51%	Returns based on advice from independent fund advisor.
913500-00-4843-000 History Reserve	-2,568	-2,568	-824	-1,046	1,522	-59%	Returns based on advice from independent fund advisor.
913500-00-4844-000 Workers Comp/Insurance Reserve	-29,256	-29,256	-9,412	-11,947	17,309	-59%	Returns based on advice from independent fund advisor.
913500-00-4845-000 Building maintenance reserve	-116,412	-116,412	-37,399	-47,473	68,939	-59%	Returns based on advice from independent fund advisor.
913500-00-4846-000 HomesWest Reserve	-15,120	-15,120	-4,785	-6,074	9,046	-60%	Returns based on advice from independent fund advisor.
913500-00-4847-000 Misc Entitlements Reserve	-12,876	-12,876	-1,571	-1,995	10,881	-85%	Returns based on advice from independent fund advisor.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
913500-00-4848-000 Ascot Waters Marina Mtc & Rest	-17,496	-17,496	-5,914	-7,508	9,988	-57%	Returns based on advice from independent fund advisor.
913500-00-4849-000 Retirement Village Buy Back Res	-43,068	-43,068	-13,610	-17,276	25,792	-60%	Returns based on advice from independent fund advisor.
913500-00-4850-000 Public Art Reserve	-7,080	-7,080	-2,287	-2,903	4,177	-59%	Returns based on advice from independent fund advisor.
913500-00-4851-000 Aged Services Reserve	-19,248	-19,248	-6,159	-7,818	11,430	-59%	Returns based on advice from independent fund advisor.
913500-00-4853-000 Car Parking Reserve	-1,116	-1,116	-358	-455	661	-59%	Returns based on advice from independent fund advisor.
913500-00-4855-000 Urban Forest Strategic Management Reserve	-2,100	-2,100	-672	-853	1,247	-59%	Returns based on advice from independent fund advisor.
913500-00-4856-000 Belmont Oasis Refurbishment Reserve	-74,604	-74,604	-23,940	-30,389	44,215	-59%	Returns based on advice from independent fund advisor.
TOTAL 4 - Income	-978,375	-916,894	-370,330	-473,842	443,052	-48%	
6 - Capital Income							
913500-00-6546-000 Loan Repayment - BSR	0	0	-16,545	-10,000	-10,000		New Repayment of loan.
913500-00-6833-000 Land acquisition reserve	-8,000,000	-8,000,000	0	0	8,000,000	-100%	
913500-00-6834-000 LSL Reserve - Welfare	-12,939	0	0	0	0	0%	
913500-00-6838-000 Plant replacement reserve	-621,344	-621,344	0	0	621,344	-100%	
TOTAL 6 - Capital Income	-8,634,283	-8,621,344	-16,545	-10,000	8,611,344	-100%	
TOTAL 913500 - Financing Activities	-318,218	-358,571	741,735	691,693	1,050,264	-293%	
914000 - Reimbursements							
1 - Expenditure							
914000-00-1073-000 Reimb - Utilities	133,162	133,162	101,451	125,369	-7,793	-6%	Based on current year forecasts plus CPI.
914000-00-1077-000 Reimb - Miscellaneous	140,000	40,000	19,502	40,000	0	0%	Various reimbursements although predominantly paid parental leave payments.
914000-00-1208-000 Workers Compensation	80,000	80,000	76,511	80,000	0	0%	Workers Comp claims reimbursed by LGIS
914000-00-1215-000 Wages Suspense	0	0	82,145	0	0	0%	
914000-00-1216-000 Agency Staff	0	0	352	0	0	0%	
TOTAL 1 - Expenditure	353,162	253,162	279,962	245,369	-7,793	-3%	
4 - Income							
914000-00-4073-000 Reimb - Utilities	-133,162	-133,162	-101,401	-125,369	7,793	-6%	Reimbursements for utilities
914000-00-4077-000 Reimb - Miscellaneous	-140,000	-40,000	-21,853	-40,000	0	0%	Miscellaneous reimbursable expenses including paid parental leave
914000-00-4208-000 Workers Compensation	-80,000	-80,000	-63,454	-80,000	0	0%	Workers Comp claims reimbursed by LGIS
TOTAL 4 - Income	-353,162	-253,162	-186,707	-245,369	7,793	-3%	
TOTAL 914000 - Reimbursements	0	0	93,255	0	0	0%	
914001 - Emergency Response Reimbursements							
1 - Expenditure							
914001-00-1201-000 Wages	1,000	1,500	1,382	1,500	0	0%	Relates to work performed by the City as part of an emergency response (e.g. fire)
914001-00-1216-000 Agency Staff	0	1,000	885	1,500	500	50%	
914001-00-1219-000 Overheads	1,800	2,000	1,662	2,000	0	0%	
914001-00-1222-000 Materials	2,200	6,000	4,960	200	-5,800	-97%	
914001-00-1226-000 Stationery	0	300	277	800	500	167%	
914001-00-1234-000 Uniforms/Protective Clothing	0	300	2,782	0	-300	-100%	
914001-00-1239-000 Consumables	0	0	176	0	0	0%	
914001-00-1252-000 Equipment	0	200	66	0	-200	-100%	
914001-00-1253-000 Fleet / Plant	1,000	0	0	0	0	0%	
914001-00-1263-000 Services - Advertising	0	700	601	0	-700	-100%	
914001-00-1266-000 Services - Cleaning	0	102,810	60,991	0	-102,810	-100%	
914001-00-1279-000 Services - Other	0	20,000	22,227	0	-20,000	-100%	
914001-10-1201-000 Wages	0	2,000	2,328	0	-2,000	-100%	
914001-10-1216-000 Agency Staff	0	1,500	920	0	-1,500	-100%	
914001-10-1219-000 Overheads	0	1,000	3,248	0	-1,000	-100%	
914001-10-1253-000 Fleet / Plant	0	200	104	0	-200	-100%	
914001-10-1279-000 Services - Other	0	800	629	0	-800	-100%	
TOTAL 1 - Expenditure	6,000	140,310	103,237	6,000	-134,310	-96%	
4 - Income							
914001-00-4080-000 Reimbursement - Services	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 4 - Income	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 914001 - Emergency Response Reimbursements	0	134,310	103,237	0	-134,310	-100%	
914002 - Emergency Response Reimbursements Event 2							
1 - Expenditure							
914002-00-1201-000 Wages	1,000	1,000	0	1,500	500	50%	Relates to work performed by the City as part of an emergency response (e.g. fire)
914002-00-1216-000 Agency Staff	0	0	0	1,500	1,500	New	
914002-00-1219-000 Overheads	1,800	1,800	0	2,000	200	11%	
914002-00-1222-000 Materials	2,200	2,200	0	200	-2,000	-91%	
914002-00-1279-000 Services - Other	1,000	1,000	0	800	-200	-20%	
TOTAL 1 - Expenditure	6,000	6,000	0	6,000	0	0%	
4 - Income							
914002-00-4080-000 Reimbursement - Services	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 4 - Income	-6,000	-6,000	0	-6,000	0	0%	
TOTAL 914002 - Emergency Response Reimbursements Event 2	0	0	0	0	0	0%	
TOTAL 100 - Financing Activities	-318,218	-224,261	938,227	691,693	915,954	-408%	
120 - Reserve Transfers							
915000 - Transfer To Reserve							
3 - Capital Expenditure							
** 915000-00-3820-000 Information Technology Reserve	20,916	428,916	0	8,518	-420,398	-98%	Reserve interest transferred to reserve.
** 915000-00-3821-000 Administration building reserv	4,248	4,248	0	1,733	-2,515	-59%	Reserve interest transferred to reserve.
** 915000-00-3822-000 Aged persons housing reserve	18,396	18,396	0	7,564	-10,832	-59%	Reserve interest transferred to reserve.
** 915000-00-3823-000 Streetscapes reserve	8,868	8,868	0	3,612	-5,256	-59%	Reserve interest transferred to reserve.
** 915000-00-3824-000 Parks Development reserve	2,160	2,160	0	0	-2,160	-100%	
** 915000-00-3825-000 Aged Community Care Reserve	1,100	1,100	0	1,247	147	13%	Reserve interest transferred to reserve.
** 915000-00-3826-000 Belmont District Band reserve	792	792	0	323	-469	-59%	Reserve interest transferred to reserve.
** 915000-00-3829-000 District valuation reserve	116,596	116,596	0	50,713	-65,883	-57%	Reserve interest transferred to reserve plus annual contribution.
** 915000-00-3830-000 Election expenses reserve	51,236	51,236	0	50,557	-679	-1%	Reserve interest transferred to reserve plus annual contribution.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
** 915000-00-3831-000 Faulkner Park Ret. Vill. owner	9,420	9,420	0	3,841	-5,579	-59%	Reserve interest transferred to reserve.
** 915000-00-3833-000 Land acquisition reserve	169,740	169,740	0	67,624	-102,116	-60%	Reserve interest transferred to reserve.
** 915000-00-3834-000 LSL Reserve - Welfare	231	0	0	0	0	0%	
** 915000-00-3835-000 LSL Reserve - Salaries	434,812	434,812	0	365,359	-69,453	-16%	Reserve interest transferred to reserve plus annual contribution.
** 915000-00-3836-000 LSL Reserve - Wages	58,532	58,532	0	53,391	-5,141	-9%	Reserve interest transferred to reserve plus annual contribution.
** 915000-00-3837-000 Environment reserve	1,836	1,836	0	750	-1,086	-59%	Reserve interest transferred to reserve.
** 915000-00-3838-000 Plant replacement reserve	434,456	434,456	0	152,803	-281,653	-65%	Reserve interest transferred to reserve plus surplus from Plant Operating.
** 915000-00-3839-000 Property development reserve	115,848	1,856,287	0	65,193	-1,791,094	-96%	Reserve interest transferred to reserve.
** 915000-00-3840-000 Ruth Faulkner library reserve	828	828	0	337	-491	-59%	Reserve interest transferred to reserve.
** 915000-00-3841-000 Waste Management Reserve	42,624	1,763,024	0	20,682	-1,742,342	-99%	Reserve interest transferred to reserve.
** 915000-00-3843-000 History Reserve	2,568	2,568	0	1,046	-1,522	-59%	Reserve interest transferred to reserve.
** 915000-00-3844-000 Workers Comp/Insurance Reserve	29,256	29,256	0	11,947	-17,309	-59%	Reserve interest transferred to reserve.
** 915000-00-3845-000 Building maintenance reserve	116,412	116,412	0	47,473	-68,939	-59%	Reserve interest transferred to reserve.
** 915000-00-3846-000 HomesWest Reserve	15,120	15,120	0	6,074	-9,046	-60%	Reserve interest transferred to reserve.
** 915000-00-3847-000 Misc Entitlements Reserve	12,876	12,876	0	1,995	-10,881	-85%	Reserve interest transferred to reserve.
** 915000-00-3848-000 Ascot Waters Marina Mtc & Rest	17,496	17,496	0	7,508	-9,988	-57%	Reserve interest transferred to reserve.
** 915000-00-3849-000 Retirement Village Buy Back Res	43,068	43,068	0	17,276	-25,792	-60%	Reserve interest transferred to reserve.
** 915000-00-3850-000 Public Art Reserve	7,080	7,080	0	2,903	-4,177	-59%	Reserve interest transferred to reserve.
** 915000-00-3851-000 Aged Services Reserve	19,248	19,248	0	7,818	-11,430	-59%	Reserve interest transferred to reserve.
** 915000-00-3853-000 Car Parking Reserve	1,116	1,116	0	455	-661	-59%	Reserve interest transferred to reserve.
** 915000-00-3855-000 Urban Forest Strategic Management Reserve	2,100	2,100	0	853	-1,247	-59%	Reserve interest transferred to reserve.
** 915000-00-3856-000 Belmont Oasis Refurbishment Reserve	74,604	74,604	0	30,389	-44,215	-59%	Reserve interest transferred to reserve.
TOTAL 3 - Capital Expenditure	1,833,583	5,702,191	0	989,984	-4,712,207	-83%	
TOTAL 915000 - Transfer To Reserve	1,833,583	5,702,191	0	989,984	-4,712,207	-83%	
TOTAL 120 - Reserve Transfers	1,833,583	5,702,191	0	989,984	-4,712,207	-83%	

130 - Rates

910000 - Rates

1 - Expenditure

910000-00-1128-000 Photocopying	1,500	1,500	1,108	1,500	0	0%	
910000-00-1200-000 Salaries	359,293	359,293	309,365	363,044	3,751	1%	
910000-00-1202-000 Allowances	200	200	177	200	0	0%	
910000-00-1208-000 Workers Compensation	3,774	3,774	3,772	3,814	40	1%	
910000-00-1209-000 Superannuation	50,167	50,167	42,235	50,675	508	1%	
910000-00-1211-000 Fringe Benefits Tax	3,335	3,335	3,407	3,368	33	1%	
910000-00-1224-000 Fuel	2,500	2,500	2,116	2,500	0	0%	
910000-00-1226-000 Stationery	2,500	2,500	1,125	2,000	-500	-20%	
910000-00-1227-000 Printing	28,000	28,000	35,956	36,000	8,000	29%	Relates predominantly to rates notices and also includes the agent portal costs used for uploading notices.
910000-00-1263-000 Services - Advertising	4,250	4,250	600	1,000	-3,250	-76%	minor rates advertising costs via social media.
910000-00-1267-000 Services - Courier	50	50	0	0	-50	-100%	
910000-00-1268-000 Services - Postal	32,000	32,000	26,947	27,000	-5,000	-16%	Predominantly relates to postage of rates notices which has slightly reduced due to eRates and the agents portal.
910000-00-1270-000 Services - Legal	10,000	1,000	0	10,000	9,000	900%	Anticipated that as the economy continues to recover some legal costs including demand letters and claims will be initiated to collect outstanding rates.
910000-00-1271-000 Services - Other Consultants	30,000	30,000	19,812	25,000	-5,000	-17%	Landgate valuation fees as required for interims.
910000-00-1272-000 Services - Banking (Input Txd)	78,000	78,000	89,452	82,000	4,000	5%	Merchant fees for card payments.
910000-00-1322-000 Telephone	1,860	1,860	1,677	2,093	233	13%	Based on current year forecasts plus CPI.
910000-00-1333-000 Discount Allowed	1,625,000	1,662,120	1,661,451	1,713,287	51,167	3%	5% discount provided for payment by due date 35 days after notice with the increase in line with rates income.
910000-00-1371-000 Travel - Conferences	0	0	0	100	100	New	
910000-00-1373-000 Registration - Train/Conf	0	0	0	1,000	1,000	New	
910000-00-1399-000 Miscellaneous	1,000	1,000	799	1,000	0	0%	
910000-00-1400-000 ABC Cost Allocation	364,235	364,235	292,703	379,047	14,812	4%	
TOTAL 1 - Expenditure	2,597,664	2,625,784	2,492,702	2,704,628	78,844	3%	

4 - Income

910000-00-4000-000 General Rates - Residential	-20,581,462	-20,729,000	-20,819,949	-21,465,530	-736,530	4%	based on 1.75% increase in rate in dollar plus 1.0% interims
910000-00-4001-000 General Rates - Commercial	-9,587,430	-9,516,000	-9,699,769	-9,981,043	-465,043	5%	based on 1.75% increase in rate in dollar plus 0.5% interims
910000-00-4002-000 General Rates - Industrial	-8,626,108	-8,626,108	-8,602,899	-8,765,013	-138,905	2%	based on 1.75% increase in rate in dollar and 0% interims
910000-00-4009-000 Ex Gratia Rates	-12,074,000	-11,152,000	-11,244,683	-12,276,035	-1,124,035	10%	based on 1.75% increase in rate in dollar
910000-00-4108-000 Administration - ESL	-48,000	-48,000	-44,062	-45,000	3,000	-6%	Emergency Services Levy - admin fees
910000-00-4109-000 Deferred Rates Interest	-7,000	-3,219	-3,219	-3,000	219	-7%	Interest paid by OSR for deferred rates.
910000-00-4110-000 Instalment Fee	-109,000	-109,000	-113,446	-114,000	-5,000	5%	Instalment fee as per Fees & Charges
910000-00-4111-000 Penalty Interest	-93,500	-93,500	-76,253	-60,000	33,500	-36%	Penalty interest on overdue rates. Based on prior year which includes an allowance to waiver interest due to financial hardship.
910000-00-4113-000 Settlement Enquiries	-12,500	-12,500	-17,700	-14,000	-1,500	12%	Instalment interest on four instalment option. Based on prior year with an allowance for waiving interest due to financial hardship.
910000-00-4160-000 Instalment Interest - Rates	-124,750	-124,750	-131,266	-135,000	-10,250	8%	Instalment fee based on prior year with an allowance for waiving interest due to financial hardship.
910000-00-4270-000 Services - Legal	-1,000	-1,000	0	-5,000	-4,000	400%	Small allowance for reimbursement of legal costs.
910000-00-4399-000 Miscellaneous	0	0	-301	0	0	0%	
TOTAL 4 - Income	-51,264,750	-50,415,077	-50,753,547	-52,863,621	-2,448,544	5%	
TOTAL 910000 - Rates	-48,667,086	-47,789,293	-48,260,845	-50,158,993	-2,369,700	5%	
TOTAL 130 - Rates	-48,667,086	-47,789,293	-48,260,845	-50,158,993	-2,369,700	5%	

140 - General Purpose Income

910500 - General Purpose Income

1 - Expenditure

910500-00-1077-000 Reimb - Miscellaneous	1,000	1,000	0	0	-1,000	-100%	
910500-00-1395-000 Doubtful Debt Expense	10,000	5,000	0	2,000	-3,000	-60%	Allows for a minor debt write-off.
910500-00-1398-000 Rounding Adjustments	20	20	36	50	30	150%	
910500-00-1399-000 Miscellaneous	0	5,500	5,500	1,000	-4,500	-82%	Allows for the reimbursement of aged bonds.
TOTAL 1 - Expenditure	11,020	11,520	5,536	3,050	-8,470	-74%	

4 - Income

910500-00-4020-000 Financial Assistance Grant	-429,000	-429,000	-434,809	-443,500	-14,500	3%	Assumes the 2021-2022 grant is 50% prepaid in 2020-2021.
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	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
910500-00-4399-000 Miscellaneous	0	0	-2,750	0	0	0%	
TOTAL 4 - Income	-429,000	-429,000	-437,559	-443,500	-14,500	3%	
TOTAL 910500 - General Purpose Income	-417,980	-417,480	-432,023	-440,450	-22,970	6%	
TOTAL 140 - General Purpose Income	-417,980	-417,480	-432,023	-440,450	-22,970	6%	
TOTAL 020 - Finance	-47,617,816	-42,845,463	-47,681,420	-48,942,783	-6,097,320	14%	
025 - Information Technology							
170 - Information Technology							
911500 - Computing							
1 - Expenditure							
911500-00-1119-000 Licenses	0	0	4,427	0	0	0%	
911500-00-1123-000 Maintenance	0	0	1,174	0	0	0%	
911500-00-1127-000 Hire (Property & Equipment)	0	0	0	330,000	330,000		New Leasing of computers and IT infrastructure.
911500-00-1200-000 Salaries	956,801	870,801	779,420	933,352	62,551	7%	
911500-00-1202-000 Allowances	449	449	372	449	0	0%	
911500-00-1204-000 Long Service Leave	32,246	32,246	20,886	55,535	23,289	72%	
911500-00-1207-000 Gratuities	0	0	2,890	0	0	0%	
911500-00-1208-000 Workers Compensation	10,390	10,390	10,385	10,389	-1	0%	
911500-00-1209-000 Superannuation	129,884	118,884	94,390	127,821	8,937	8%	
911500-00-1211-000 Fringe Benefits Tax	11,707	11,707	11,960	11,824	117	1%	
911500-00-1216-000 Agency Staff	0	79,800	52,725	0	-79,800	-100%	
911500-00-1224-000 Fuel	1,200	1,200	1,638	0	-1,200	-100%	
911500-00-1226-000 Stationery	4,000	4,000	4,932	0	-4,000	-100%	
911500-00-1227-000 Printing	500	500	83	0	-500	-100%	
911500-00-1230-000 Software - PC	393,621	373,621	300,552	0	-373,621	-100%	
911500-00-1231-000 Software - Other	51,400	71,400	73,307	0	-71,400	-100%	
911500-00-1233-000 Freight	200	200	0	0	-200	-100%	
911500-00-1237-000 Business Applications	693,462	693,462	596,835	1,310,505	617,043		89% All software licenses and subscription costs for core business functions, GIS, Finance, HR/OSH, Infrastructure Services, Library, Marketing, Records, IT & Governance
911500-00-1240-000 Safety Equipment	100	100	0	0	-100	-100%	
911500-00-1250-000 Furniture	900	900	220	0	-900	-100%	
911500-00-1252-000 Equipment	138,200	138,200	70,843	55,000	-83,200		-60% IT and AV hardware, furniture, stationary and equipment maintenance
911500-00-1256-000 Infrastructure (<\$1,000)	500	500	0	0	-500	-100%	
911500-00-1258-000 Councillor's Equipment	10,000	10,000	0	0	-10,000	-100%	
911500-00-1263-000 Services - Advertising	2,000	2,000	225	0	-2,000	-100%	
911500-00-1265-000 Services - Equipment Maint.	35,000	35,000	20,519	0	-35,000	-100%	
911500-00-1266-000 Services - Cleaning	500	500	15	0	-500	-100%	
911500-00-1271-000 Services - Other Consultants	53,000	53,000	36,386	0	-53,000	-100%	
911500-00-1272-000 Services - Banking (Input Txd)	0	0	20,388	0	0	0%	
911500-00-1279-000 Services - Other	1,500	1,500	1,300	0	-1,500	-100%	
911500-00-1280-000 Services - Training	1,500	1,500	100	0	-1,500	-100%	
911500-00-1290-000 Services - IT Support	0	0	0	187,200	187,200		New Services and consultancy for IT systems, HR and GIS software, AV systems, electrical and cabling
911500-00-1317-000 Ins. Prem - Other	8,538	8,538	8,794	9,712	1,174		14% The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
911500-00-1322-000 Telephone	10,162	10,162	9,308	11,293	1,131		11% Based on current year forecasts plus CPI.
911500-00-1324-000 Communications - IT	109,040	109,040	102,150	139,540	30,500		28% Internet services, Web hosting, IP telephony and mobile phone equipment and services.
911500-00-1371-000 Travel - Conferences	1,500	1,500	0	0	-1,500	-100%	
911500-00-1372-000 Accommodation - Conferences	2,000	2,000	0	0	-2,000	-100%	
911500-00-1373-000 Registration - Train/Conf	3,500	3,500	163	0	-3,500	-100%	
911500-00-1374-000 Training - Non Staff	250	250	0	0	-250	-100%	
911500-00-1377-000 Travel - General	250	250	0	0	-250	-100%	
911500-00-1387-000 Food - Other	50	50	0	0	-50	-100%	
911500-00-1399-000 Miscellaneous	1,500	1,500	330	0	-1,500	-100%	
911500-00-1400-000 ABC Cost Allocation	32,461	32,461	22,904	33,614	1,153	4%	
911500-40-1119-000 Licenses	828	828	857	828	0		0% Based on 20-21 actuals.
911500-40-1201-000 Wages	1,788	1,788	489	960	-828	-46%	
911500-40-1216-000 Agency Staff	596	596	0	0	-596	-100%	
911500-40-1221-000 Tyres	0	0	0	600	600		New
911500-40-1224-000 Fuel	5,430	5,430	4,203	5,430	0	0%	
911500-40-1225-000 External Repairs	1,140	1,140	438	784	-356	-31%	
911500-40-1279-000 Services - Other	0	0	130	0	0	0%	
911500-40-1314-000 Ins. Prem - Motor Vehicle	688	688	578	660	-28		-4% Insurance premiums
TOTAL 1 - Expenditure	2,708,781	2,691,581	2,256,315	3,225,496	533,915	20%	
3 - Capital Expenditure							
911500-32-3237-000 Business Applications	563,000	300,000	6,000	558,000	258,000		86% Website Phase 2 (\$150,000), Be Crime Free Website Enhancements (\$50,000) Redevelopment of Belnet (\$180,000), DR to Cloud (\$120,000), Agenda/Minutes system (\$50,000), Council Dashboard (\$8000)
911500-32-3252-000 Equipment	254,000	109,000	0	92,000	-17,000		-16% Setup of new IT Infrastructure and establishment of new internet connection (\$50,000), Projector (\$12,000), Belmont Hub Sundry Equipment (\$30,000)
911500-32-3253-000 Fleet / Plant	0	0	0	44,875	44,875		New Purchase Manager IT vehicle.
911500-32-3324-000 Communications - IT	15,000	15,000	0	0	-15,000	-100%	
TOTAL 3 - Capital Expenditure	832,000	424,000	6,000	694,875	270,875	64%	
4 - Income							
911500-00-4252-000 Equipment	-200	-200	0	0	200	-100%	
911500-00-4264-000 Services - Rubbish Disposal	-200	-200	0	0	200	-100%	
911500-00-4399-000 Miscellaneous	0	0	-305	0	0	0%	
911500-00-4400-000 ABC Cost Recovery	-2,708,381	-2,708,381	-2,180,852	-3,225,496	-517,115	19%	
TOTAL 4 - Income	-2,708,781	-2,708,781	-2,181,157	-3,225,496	-516,715	19%	
6 - Capital Income							
911500-00-6253-000 Fleet / Plant	0	-48,699	-48,699	-27,920	20,779		-43% Sale Manager IT vehicle.
911500-00-6820-000 Information Technology Reserve	-150,000	-150,000	0	-408,000	-258,000		172% Reserve transfer to fund the cost of projects C/F from 2020-2021.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911500-00-6835-000 LSL Reserve - Salaries	-32,483	-32,246	0	-55,535	-23,289	72%	LSL funded from reserve.
TOTAL 6 - Capital Income	-182,483	-230,945	-48,699	-491,455	-260,510	113%	
TOTAL 911500 - Computing	649,517	175,855	32,458	203,420	27,565	16%	
961004 - ICT - Belmont HUB							
1 - Expenditure							
961004-00-1252-000 Equipment	10,000	30,000	25,258	0	-30,000	-100%	
961004-00-1265-000 Services - Equipment Maint.	77,078	32,078	4,310	0	-32,078	-100%	
961004-00-1271-000 Services - Other Consultants	10,000	35,000	23,040	0	-35,000	-100%	
961004-00-1279-000 Services - Other	0	0	380	0	0	0%	
961004-00-1324-000 Communications - IT	25,000	5,000	182	0	-5,000	-100%	
TOTAL 1 - Expenditure	122,078	102,078	53,170	0	-102,078	-100%	
3 - Capital Expenditure							
961004-32-3252-000 Equipment	816,504	477,504	403,428	0	-477,504	-100%	
TOTAL 3 - Capital Expenditure	816,504	477,504	403,428	0	-477,504	-100%	
6 - Capital Income							
961004-00-6839-000 Property development reserve	-893,582	-534,582	0	0	534,582	-100%	
TOTAL 6 - Capital Income	-893,582	-534,582	0	0	534,582	-100%	
TOTAL 961004 - ICT - Belmont HUB	45,000	45,000	456,598	0	-45,000	-100%	
TOTAL 170 - Information Technology	694,517	220,855	489,056	203,420	-17,435	-8%	
TOTAL 025 - Information Technology	694,517	220,855	489,056	203,420	-17,435	-8%	
030 - Marketing & Communications							
180 - Marketing & Communications							
911700 - Marketing & Communications							
1 - Expenditure							
911700-00-1128-000 Photocopying	0	3,000	1,863	3,000	0	0%	In house photocopy and printing allowance
911700-00-1200-000 Salaries	465,555	465,555	434,944	513,256	47,701	10%	Salaries for Marketing & Communication Team, increase to reflect overtime incurred due to event attendance and other Council activities. Allowance for vacant Clerical Assistant role transferred to Agency Staff budget as backfill cover.
911700-00-1202-000 Allowances	300	300	232	250	-50	-17%	
911700-00-1208-000 Workers Compensation	4,891	4,889	4,889	5,392	503	10%	
911700-00-1209-000 Superannuation	49,495	49,495	43,067	52,980	3,485	7%	
911700-00-1211-000 Fringe Benefits Tax	11,840	11,840	12,095	11,958	118	1%	
911700-00-1216-000 Agency Staff	105,000	113,000	86,459	110,000	-3,000	-3%	Digital Communications, covered by specialist skills agency staff. Partially funded by Clerical Assistant vacancy.
911700-00-1219-000 Overheads	0	130	0	0	-130	-100%	
911700-00-1221-000 Tyres	0	673	0	0	-673	-100%	
911700-00-1222-000 Materials	100	100	0	0	-100	-100%	
911700-00-1224-000 Fuel	1,200	2,500	2,289	2,800	300	12%	Allowance for Media & Communication Adviser as per employee contract.
911700-00-1226-000 Stationery	2,000	3,000	1,564	3,000	0	0%	Allowance for team stationary, workbooks, diaries, specialist paper, label paper, workshop stationary.
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	6,000	9,000	7,157	8,000	-1,000	-11%	Allowance for currently unknown signage requirement related to ongoing COVID recovery activity.
911700-00-1240-000 Safety Equipment	500	500	202	500	0	0%	PPE allowance for events
911700-00-1252-000 Equipment	13,000	13,000	8,916	12,000	-1,000	-8%	\$5K re-wrap for fading signage on event trailer; \$5K for additional camera equipment to support business as digital content needs expand; \$2K for minor marketing equipment purchases.
911700-00-1262-000 Services - Marketing	40,000	40,000	26,580	45,000	5,000	13%	\$10K corporate photography allowance; \$10K corporate videography allowance; \$10K copy writing services allowance; \$10K general merchandise allowance *increased*; \$5K corporate gifts allowance.
911700-00-1263-000 Services - Advertising	92,000	89,000	53,889	89,000	0	0%	Mix of traditional and digital advertising to promote general and COVID related messages to reach across all sectors of our community. \$43K Southern Gazette [12 x full pages \$18K, 29 x front straps \$25K] and \$5K production allowance; \$10K Facebook advertising; \$5K Instagram advertising; \$5K YouTube advertising; \$5K Search Engine Marketing; \$10K outdoor (bus stop/public bins) advertising; \$6K podcast/radio advertising
911700-00-1266-000 Services - Cleaning	300	300	0	300	0	0%	Van cleaning for events.
911700-00-1267-000 Services - Courier	250	250	136	250	0	0%	Courier services for marketing activity.
911700-00-1271-000 Services - Other Consultants	10,000	15,000	8,842	30,000	15,000	100%	\$10K allowance IAP2 consultant to support development and implementation of Community Engagement plan. \$20K allowance for consultant to support the development of place brand strategy for Redcliffe West.
911700-00-1279-000 Services - Other	73,000	73,000	52,463	33,500	-39,500	-54%	\$30K Media Monitoring (Isentia); \$1K Adobe Stock (Images for Council artwork); \$500 Audio Jungle (music for videos); \$300 YouTube Premium (Livestream streaming); \$150 Spotify (music for events); \$600 Dr Link Checker (website) *new*; \$200 Nucleo App (website icons); \$750 allowance for new ad hoc subscription required during the year \$34.5K moved to IT budget - Bang the Table (Belmont Connect); Slido; Archive Social (record keeping for social media); Campaign Monitor (eNewsletter); Green Envelope (digital invites); Intelligence Bank (photo storage);
911700-00-1317-000 Ins. Prem - Other	11,392	11,733	11,733	12,958	1,225	10%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
911700-00-1322-000 Telephone	5,848	6,128	5,682	7,051	923	15%	Based on current year forecasts plus CPI.
911700-00-1330-000 Subscriptions	14,040	14,040	9,646	14,040	0	0%	\$6K Copyrighting licensing; \$5K APRA licensing; \$500 The West Digital; \$500 Business News; \$400 Harvard Business Review; \$440 Australian Marketing Institute; \$400 Public Relations Institute of Australia; \$300 Social Marketing Association; \$500 allowance for service increases.
911700-00-1368-000 Sponsorship/Promotions	55,000	55,000	26,930	55,000	0	0%	\$5K Ad hoc community sponsorship; \$30K Community Race Day; \$20K event branded merchandise
911700-00-1371-000 Travel - Conferences	800	0	0	1,000	1,000		New Allowance, as per Coordinators employee agreement
911700-00-1372-000 Accommodation - Conferences	800	0	0	1,000	1,000		New Allowance, as per Coordinators employee agreement
911700-00-1373-000 Registration - Train/Conf	3,000	3,000	2,416	10,000	7,000	233%	\$2.1K State of Social, \$1.5K WA Marketing Association (WAMA) Professional Development breakfast series 4 throughout the year, \$1.7K Umbrella \$2K Media and Comms Adviser IAP2 Certificate, \$2K Digital Marketing - Google and cookie changes \$1K Events changes training
911700-00-1375-000 Customer Service	80,000	57,600	0	80,000	22,400	39%	\$20K allowance for evolving COVID requirements related to events and marketing; \$55K Community annual survey; \$5K survey promotion/marketing;
911700-00-1377-000 Travel - General	250	250	0	250	0	0%	Misc. Travel to meeting (parking and taxi)
911700-00-1384-000 Other Functions	10,500	12,500	6,053	12,500	0	0%	RSL Support for \$5.5K Australia Day; \$2.5K Anzac Day; \$2.5K Remembrance Day NAIDOC week flag ceremony \$2K.
911700-00-1399-000 Miscellaneous	2,000	600	74	600	0	0%	Misc. expenses.
911700-00-1400-000 ABC Cost Allocation	265,352	265,352	209,138	295,147	29,796	11%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911700-40-1119-000 Licenses	438	438	414	414	-24	-5%	Based on 20-21 actuals.
911700-40-1201-000 Wages	588	588	73	480	-108	-18%	
911700-40-1216-000 Agency Staff	298	298	0	0	-298	-100%	
911700-40-1221-000 Tyres	0	673	673	600	-73	-11%	
911700-40-1224-000 Fuel	3,036	2,363	1,490	1,987	-376	-16%	
911700-40-1225-000 External Repairs	6,000	6,000	1,064	900	-5,100	-85%	
911700-40-1314-000 Ins. Prem - Motor Vehicle	338	338	284	324	-14	-4%	Insurance premiums
TOTAL 1 - Expenditure	1,336,110	1,332,432	1,021,255	1,416,437	84,004	6%	
3 - Capital Expenditure							
911700-32-3253-000 Fleet / Plant	26,160	26,160	0	33,000	6,840	26%	Purchase Coordinator M&C vehicle.
TOTAL 3 - Capital Expenditure	26,160	26,160	0	33,000	6,840	26%	
4 - Income							
911700-00-4394-000 Stallholder App Payment	-2,000	-2,000	-4,091	-4,000	-2,000	100%	Food stallholder applications across event season
TOTAL 4 - Income	-2,000	-2,000	-4,091	-4,000	-2,000	100%	
6 - Capital Income							
911700-00-6253-000 Fleet / Plant	-28,720	-28,720	0	-23,100	5,620	-20%	Sale Coordinator M&C vehicle.
TOTAL 6 - Capital Income	-28,720	-28,720	0	-23,100	5,620	-20%	
TOTAL 911700 - Marketing & Communications	1,331,550	1,327,872	1,017,164	1,422,337	94,464	7%	
911701 - Corporate Documents							
1 - Expenditure							
911701-00-1227-000 Printing	199,000	190,000	94,666	180,000	-10,000	-5%	\$10K 4 x residential household postcard; \$120K - 7 x Belmont Bulletins *increase due to recycled paper cost*; \$20K allowance for printed Business publication; \$10K Annual Report; \$10K Budget Report; \$10K Corporate Strategies Re-printing
911701-00-1262-000 Services - Marketing	4,000	12,141	9,212	20,000	7,859	65%	Funds for additional graphic design production and brand consolidation
TOTAL 1 - Expenditure	203,000	202,141	103,878	200,000	-2,141	-1%	
TOTAL 911701 - Corporate Documents	203,000	202,141	103,878	200,000	-2,141	-1%	
911702 - Avon Descent							
1 - Expenditure							
911702-00-1127-000 Hire (Property & Equipment)	0	0	0	10,000	10,000	New	Reinstating event following 2020 cancellation. Hire of marquees, chairs, fencing, bins, toilet, AV and COVID requirements
911702-00-1239-000 Consumables	0	0	0	10,000	10,000	New	Reinstating event following 2020 cancellation. \$10K Free food allowance for 900 residents
911702-00-1263-000 Services - Advertising	0	0	0	10,000	10,000	New	Reinstating event following 2020 cancellation. Social media, posters and printing, radio advertising, event photography
911702-00-1279-000 Services - Other	0	0	0	5,000	5,000	New	Reinstating event following 2020 cancellation. Bump in/out event crew, electrical contractor, first aid, security, traffic management, COVID marshals
911702-00-1368-000 Sponsorship/Promotions	0	0	0	20,000	20,000	New	Reinstating event following 2020 cancellation \$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	Reinstating event following 2020 cancellation. 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	
911703 - Autumn River Festival							
1 - Expenditure							
911703-00-1127-000 Hire (Property & Equipment)	30,000	40,000	37,418	42,000	2,000	5%	Hire of marquees, chairs, fencing, bins, toilet, AV. \$2K Increased to provide additional seating as per 2020 event attendee feedback
911703-00-1200-000 Salaries	6,000	6,000	105	2,000	-4,000	-67%	Salaries related to staffing cost for other areas working at event, including rangers. Funds transferred to 911703-00-1279-000 Services Other
911703-00-1201-000 Wages	1,000	1,000	0	1,000	0	0%	Outside workforce wages for OHS park inspection and park clean after event.
911703-00-1227-000 Printing	3,000	3,000	4,395	3,000	0	0%	Event signage, printing of vouchers, posters, flyers.
911703-00-1234-000 Uniforms/Protective Clothing	300	300	0	300	0	0%	Event and volunteer shirts
911703-00-1252-000 Equipment	500	500	273	500	0	0%	Equipment purchased related to specific event.
911703-00-1253-000 Fleet / Plant	500	500	0	200	-300	-60%	Generator and event trailer transfer.
911703-00-1263-000 Services - Advertising	10,000	10,000	1,159	10,000	0	0%	Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photography
911703-00-1266-000 Services - Cleaning	650	650	718	650	0	0%	Event cleaning
911703-00-1279-000 Services - Other	21,600	21,600	26,581	25,600	4,000	19%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management. Funds transferred from 911703-00-1200-000 salaries to reflect outsourcing of onsite event support.
911703-00-1368-000 Sponsorship/Promotions	40,500	40,500	46,057	50,500	10,000	25%	Performers, Entertainment, food & beverages, prizing. \$5K Increase to provide additional drink and dessert options and \$5K to provide additional entertainment options as per 2020 event attendee feedback
911703-00-1399-000 Miscellaneous	350	350	0	350	0	0%	Misc. expenses
TOTAL 1 - Expenditure	114,400	124,400	116,706	136,100	11,700	9%	
4 - Income							
911703-00-4368-000 Sponsorship/Promotions	-30,000	0	0	-5,000	-5,000	New	
TOTAL 4 - Income	-30,000	0	0	-5,000	-5,000	New	
TOTAL 911703 - Autumn River Festival	84,400	124,400	116,706	131,100	6,700	5%	
911705 - 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
911705-00-1200-000 Salaries	500	0	0	0	0	0%	
911705-00-1201-000 Wages	0	32	32	1,000	968	3025%	Outside workforce wages for OHS park inspection and park clean after event.
911705-00-1216-000 Agency Staff	0	40	40	0	-40	-100%	
911705-00-1219-000 Overheads	0	72	72	0	-72	-100%	
911705-00-1263-000 Services - Advertising	2,000	1,050	696	2,000	950	90%	Increase advertising budget to increase awareness
911705-00-1279-000 Services - Other	2,000	2,386	179	2,400	14	1%	Bump in/out event crew
911705-00-1368-000 Sponsorship/Promotions	5,500	6,270	7,682	4,000	-2,270	-36%	Public Performance licenses for each film and pre show entertainment
TOTAL 1 - Expenditure	10,000	9,850	8,700	19,400	9,550	97%	
4 - Income							
911705-00-4368-000 Sponsorship/Promotions	-10,000	0	0	0	0	0%	
TOTAL 4 - Income	-10,000	0	0	0	0	0%	
TOTAL 911705 - Movie Madness	0	9,850	8,700	19,400	9,550	97%	
911706 - Imaginarium							
1 - Expenditure							
911706-00-1127-000 Hire (Property & Equipment)	39,000	89,000	0	85,600	-3,400	-4%	Hire of marquees, chairs, fencing, bins, toilet, AV.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911706-00-1263-000 Services - Advertising	5,000	5,000	0	5,000	0	0%	Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photography
911706-00-1279-000 Services - Other	16,000	16,000	0	28,000	12,000	75%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911706-00-1368-000 Sponsorship/Promotions	50,000	90,000	200	82,000	-8,000	-9%	Performers and entertainers
911706-00-1399-000 Miscellaneous	1,000	1,000	0	1,000	0	0%	Misc. expenses
TOTAL 1 - Expenditure	111,000	201,000	200	201,600	600	0%	
4 - Income							
911706-00-4032-000 Grant - Operating	0	-50,000	-20,000	-25,000	25,000	-50%	
911706-00-4368-000 Sponsorship/Promotions	0	0	-30,000	0	0	0%	
TOTAL 4 - Income	0	-50,000	-50,000	-25,000	25,000	-50%	
TOTAL 911706 - Imaginarium	111,000	151,000	-49,800	176,600	25,600	17%	
911708 - Carols in the Park							
1 - Expenditure							
911708-00-1127-000 Hire (Property & Equipment)	8,500	7,117	7,117	8,000	883	12%	Hire of marquees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of fireworks
911708-00-1200-000 Salaries	500	100	0	100	0	0%	Salaries related to staffing cost for other areas working at event, including rangers.
911708-00-1201-000 Wages	300	100	0	100	0	0%	Outside workforce wages for OHS park inspection and park clean after event.
911708-00-1227-000 Printing	200	360	360	500	140	39%	Carols booklet, event signage, posters, flyers.
911708-00-1263-000 Services - Advertising	1,200	0	321	1,000	1,000		New Increased promotion to boost attendance numbers
911708-00-1266-000 Services - Cleaning	0	240	240	350	110	46%	Event site cleaning
911708-00-1279-000 Services - Other	2,500	2,079	2,079	2,500	421	20%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911708-00-1368-000 Sponsorship/Promotions	6,500	8,309	6,130	14,000	5,691	68%	\$6K Instated Fireworks (if permitted under COVID conditions) - entertainment
911708-00-1399-000 Miscellaneous	500	100	90	100	0	0%	Misc. expenses.
TOTAL 1 - Expenditure	20,200	18,405	16,337	26,650	8,245	45%	
4 - Income							
911708-00-4368-000 Sponsorship/Promotions	-10,000	0	0	0	0	0%	
TOTAL 4 - Income	-10,000	0	0	0	0	0%	
TOTAL 911708 - Carols in the Park	10,200	18,405	16,337	26,650	8,245	45%	
911710 - Lets Celebrate Belmont							
1 - Expenditure							
911710-00-1127-000 Hire (Property & Equipment)	105,500	110,781	110,731	115,000	4,219	4%	Hire of marquees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of fireworks at Finale
911710-00-1200-000 Salaries	1,000	0	0	500	500		New Salaries related to staffing cost for other areas working at event, including rangers.
911710-00-1201-000 Wages	1,350	498	951	1,000	502	101%	Outside workforce wages for OHS park inspection and park clean after event.
911710-00-1216-000 Agency Staff	0	180	180	200	20	11%	
911710-00-1219-000 Overheads	0	59	59	100	41	69%	
911710-00-1227-000 Printing	8,500	7,227	7,227	8,000	773	11%	Event signage, posters, flyers.
911710-00-1263-000 Services - Advertising	13,200	3,228	5,461	10,000	6,772	210%	Social media promotion, event photography, radio promotion
911710-00-1266-000 Services - Cleaning	650	2,240	2,140	2,500	260	12%	Event site cleaning
911710-00-1279-000 Services - Other	32,000	40,624	40,106	42,000	1,376	3%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911710-00-1368-000 Sponsorship/Promotions	40,000	49,755	51,444	50,500	745	1%	Performers and entertainers. \$6K Reinstated Fireworks (if permitted under COVID conditions)
911710-00-1399-000 Miscellaneous	4,000	1,193	1,073	1,100	-93	-8%	Misc. expenses
TOTAL 1 - Expenditure	206,200	215,785	219,370	230,900	15,115	7%	
4 - Income							
911710-00-4032-000 Grant - Operating	-30,000	-60,000	-60,000	-50,000	10,000	-17%	
911710-00-4368-000 Sponsorship/Promotions	-10,000	0	0	0	0	0%	
911710-00-4394-000 Stallholder App Payment	0	-264	-264	0	264	-100%	
TOTAL 4 - Income	-40,000	-60,264	-60,264	-50,000	10,264	-17%	
TOTAL 911710 - Lets Celebrate Belmont	166,200	155,521	159,107	180,900	25,379	16%	
911711 - Harmony Day							
1 - Expenditure							
911711-00-1127-000 Hire (Property & Equipment)	11,000	15,400	15,846	15,400	0	0%	Hire of marquee, PA, staging, toilets, tables, chairs, bin.
911711-00-1200-000 Salaries	500	500	0	500	0	0%	Salaries related to staffing cost for other areas working at event, including rangers.
911711-00-1201-000 Wages	600	600	0	600	0	0%	Outside workforce wages for OHS park inspection and park clean after event.
911711-00-1227-000 Printing	600	600	1,612	600	0	0%	Event signage, posters, flyers.
911711-00-1263-000 Services - Advertising	2,200	2,200	0	2,200	0	0%	Social media promotion, event photography
911711-00-1266-000 Services - Cleaning	200	200	315	200	0	0%	Event site cleaning
911711-00-1279-000 Services - Other	6,000	6,000	5,203	6,000	0	0%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911711-00-1368-000 Sponsorship/Promotions	15,000	15,000	9,413	15,000	0	0%	Cultural performers and entertainment
911711-00-1399-000 Miscellaneous	500	500	364	500	0	0%	Misc. expenses
TOTAL 1 - Expenditure	36,600	41,000	32,752	41,000	0	0%	
4 - Income							
911711-00-4032-000 Grant - Operating	-10,000	-10,000	-10,000	-10,000	0	0%	
TOTAL 4 - Income	-10,000	-10,000	-10,000	-10,000	0	0%	
TOTAL 911711 - Harmony Day	26,600	31,000	22,752	31,000	0	0%	
911712 - Kidz Fest							
1 - Expenditure							
911712-00-1127-000 Hire (Property & Equipment)	24,400	31,400	29,493	30,000	-1,400	-4%	Hire of marquees, chairs, fencing, bins, toilets.
911712-00-1200-000 Salaries	500	500	0	500	0	0%	Salaries related to staffing cost for other areas working at event, including rangers.
911712-00-1201-000 Wages	600	600	0	600	0	0%	Outside workforce wages for OHS park inspection and park clean after event.
911712-00-1227-000 Printing	1,300	1,300	3,205	1,300	0	0%	Event signage, posters, flyers.
911712-00-1253-000 Fleet / Plant	150	150	0	200	50	33%	Generator and event trailer transfer.
911712-00-1263-000 Services - Advertising	8,000	8,000	300	8,000	0	0%	Social media promotion, event photography, event map handouts
911712-00-1266-000 Services - Cleaning	500	500	980	500	0	0%	Event site cleaning
911712-00-1279-000 Services - Other	20,000	20,000	20,426	22,000	2,000	10%	Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.
911712-00-1368-000 Sponsorship/Promotions	42,000	42,000	36,580	44,000	2,000	5%	Additional performers and entertainment to increase event duration from 3 hours sessions to 4 hours based on attendee feedback
911712-00-1399-000 Miscellaneous	500	500	1,733	500	0	0%	Misc. expenses

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	97,950	104,950	92,718	107,600	2,650	3%	
4 - Income							
911712-00-4032-000 Grant - Operating	-10,000	-20,000	-20,000	-20,000	0	0%	
911712-00-4368-000 Sponsorship/Promotions	-10,000	0	0	0	0	0%	
TOTAL 4 - Income	-20,000	-20,000	-20,000	-20,000	0	0%	
TOTAL 911712 - Kidz Fest	77,950	84,950	72,718	87,600	2,650	3%	
911713 - Mayoral Dinner							
1 - Expenditure							
911713-00-1385-000 Catering - Functions	0	0	0	35,000	35,000		New Reinstated Civic Function. Scheduled to return in Oct 21. Ongoing COVID restrictions may require FY22 event to take place at external venue to accommodate numbers. Resulting in higher cost than FY20
TOTAL 1 - Expenditure	0	0	0	35,000	35,000	New	
TOTAL 911713 - Mayoral Dinner	0	0	0	35,000	35,000	New	
921503 - Functions & Catering							
1 - Expenditure							
921503-00-1200-000 Salaries	264,414	249,414	145,106	265,137	15,723	6%	Allowance for vacant Casual F&B Officer transferred to Agency Staff budget as backfill cover.
921503-00-1202-000 Allowances	150	150	119	150	0	0%	
921503-00-1204-000 Long Service Leave	18,851	18,851	1,212	0	-18,851	-100%	
921503-00-1208-000 Workers Compensation	2,976	2,975	2,975	2,786	-189	-6%	
921503-00-1209-000 Superannuation	30,908	30,908	14,326	28,718	-2,190	-7%	
921503-00-1216-000 Agency Staff	0	15,000	18,063	20,000	5,000	33%	Allowance to cover staff vacancies in food and beverage
921503-00-1234-000 Uniforms/Protective Clothing	500	500	0	500	0	0%	
921503-00-1252-000 Equipment	9,500	9,500	5,117	9,500	0	0%	Allowance for replacement equipment as required throughout year.
921503-00-1265-000 Services - Equipment Maint.	5,000	5,000	2,665	5,000	0	0%	Unplanned maintenance expenses.
921503-00-1279-000 Services - Other	35,500	39,500	32,846	55,000	15,500	39%	\$9K Replacement xmas tree lights *new*; \$10K xmas decorations Belmont Hub *new*\$14K installation of xmas lighting; \$14K xmas decorations for Civic Centre; \$5K Table Cloth laundry allowance; \$3K Tea Towel laundry (Civic Centre, Belmont Hub, Ops Centre).
921503-00-1322-000 Telephone	1,364	1,364	1,551	1,939	575	42%	Based on current year forecasts plus CPI.
921503-00-1373-000 Registration - Train/Conf	500	500	0	500	0	0%	
921503-00-1383-000 Ceremonies	5,000	5,000	1,235	5,000	0	0%	\$3.5K Citizenship coins; \$1K youth gifts; \$500 stationary allowance
921503-00-1384-000 Other Functions	0	62,300	31,093	80,000	17,700	28%	\$30K Civic Dinner scheduled to return in Dec 21. Ongoing COVID restrictions may require FY22 event to take place at external venue to accommodate numbers. Resulting in higher cost than FY20. \$35K Pioneers in June, \$15K end of year staff event
921503-00-1385-000 Catering - Functions	15,000	15,000	12,718	0	-15,000	-100%	
921503-00-1386-000 Catering - Meals	48,000	48,000	26,343	49,500	1,500	3%	\$900 per meeting (based on average number of 20 guests) Covering 23xIFs, 11xABFs, 11xOCM, 6xCommittee Meetings, 4 xEMRC meetings
921503-00-1387-000 Food - Other	40,000	40,000	40,467	58,000	18,000	45%	Increased to FY20 level to accommodate increased demand for internal catering due to more functions and meetings being hosted by the City, with COVID restrictions easing. Including reintroducing light catering at Citizenship Ceremonies
921503-00-1388-000 Beverages	5,000	5,000	4,914	14,000	9,000	180%	Increased to FY20 level to accommodate additional Civic Functions returning
921503-00-1399-000 Miscellaneous	500	500	653	500	0	0%	
921503-00-1400-000 ABC Cost Allocation	61,313	61,313	47,855	62,305	992	2%	
TOTAL 1 - Expenditure	544,476	610,775	389,256	658,535	47,760	8%	
4 - Income							
921503-00-4077-000 Reimb - Miscellaneous	0	0	-2,768	0	0	0%	
TOTAL 4 - Income	0	0	-2,768	0	0	0%	
6 - Capital Income							
921503-00-6835-000 LSL Reserve - Salaries	-18,990	-18,851	0	0	18,851	-100%	Allowance for long service leave for Functions Officer
TOTAL 6 - Capital Income	-18,990	-18,851	0	0	18,851	-100%	
TOTAL 921503 - Functions & Catering	525,486	591,924	386,488	658,535	66,611	11%	
961005 - Marketing & Comms - Belmont HUB							
1 - Expenditure							
961005-00-1262-000 Services - Marketing	10,000	10,000	1,950	5,000	-5,000	-50%	Content generation allowance for library giant screen and wright street screen
961005-00-1263-000 Services - Advertising	11,800	7,300	6,829	20,000	12,700	174%	First anniversary celebratory promotion \$7K Southern Gazette Wrap; \$2K outdoor advertising; \$4K radio campaign; \$1K social media promotion Ongoing promotion of Belmont Hub benefit to community as more aspects of the building are launched; \$5K cinema advertising; \$1K social media promotion
961005-00-1279-000 Services - Other	35,000	35,000	32,239	15,000	-20,000	-57%	First anniversary celebratory event
961005-00-1368-000 Sponsorship/Promotions	0	38,000	37,785	5,000	-33,000	-87%	First anniversary celebratory event
TOTAL 1 - Expenditure	56,800	90,300	78,803	45,000	-45,300	-50%	
TOTAL 961005 - Marketing & Comms - Belmont HUB	56,800	90,300	78,803	45,000	-45,300	-50%	
TOTAL 180 - Marketing & Communications	2,593,186	2,787,363	1,932,853	3,074,122	286,758	10%	
TOTAL 030 - Marketing & Communications	2,593,186	2,787,363	1,932,853	3,074,122	286,758	10%	
TOTAL 10 - Corporate & Governance	-39,517,500	-35,072,274	-41,663,584	-40,886,087	-5,813,813	17%	
15 - Infrastructure Services							
040 - Works							
240 - Road Construction							
990000 - Roadworks							
1 - Expenditure							
990000-00-1059-000 Cont - Other	0	358,371	0	0	-358,371	-100%	
990000-00-1200-000 Salaries	161,694	161,694	131,069	101,578	-60,116	-37%	As per salary spread sheet with a reallocation of staff time.
990000-00-1202-000 Allowances	150	150	41	150	0	0%	As per salary spread sheet.
990000-00-1204-000 Long Service Leave	0	0	5,891	13,119	13,119	New	
990000-00-1208-000 Workers Compensation	1,700	1,700	1,699	1,206	-494	-29%	As per salary spread sheet.
990000-00-1209-000 Superannuation	15,630	15,630	13,762	11,854	-3,776	-24%	As per salary spread sheet.
990000-00-1211-000 Fringe Benefits Tax	8,364	8,364	6,472	8,448	84	1%	
990000-00-1400-000 ABC Cost Allocation	18,295	18,295	14,557	19,812	1,517	8%	
990000-40-1279-000 Services - Other	0	0	40	0	0	0%	
TOTAL 1 - Expenditure	205,833	564,204	173,533	156,167	-408,037	-72%	
4 - Income							
990000-00-4021-000 Grant - Formula Local	-256,769	-256,769	-248,967	-254,000	2,769	-1%	Assumes 50% is prepaid in 2020-2021

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
990000-00-4051-000 Cont to - Roadworks	0	0	-14,000	0	0	0%	
990000-00-4059-000 Cont - Other	0	-716,743	-716,519	0	716,743	-100%	
TOTAL 4 - Income	-256,769	-973,512	-979,486	-254,000	719,512	-74%	
6 - Capital Income							
990000-00-6024-000 Grant - Other Roads	-346,934	-346,934	-129,255	0	346,934	-100%	
990000-00-6025-000 Direct Local	-134,668	-134,668	-135,805	-139,200	-4,532	3%	Untied Grant from MRWA.
990000-00-6252-000 Equipment	0	0	-364	0	0	0%	
990000-00-6835-000 LSL Reserve - Salaries	0	0	0	-13,119	-13,119		New LSL funded from reserve.
TOTAL 6 - Capital Income	-481,602	-481,602	-265,424	-152,319	329,283	-68%	
TOTAL 990000 - Roadworks	-532,538	-890,910	-1,071,377	-250,152	640,758	-72%	
WR1906 - Belmont Av : GEHwy to Alexander Rd							
TOTAL 1 - Expenditure	0	42,000	37,312	0	-42,000	-100%	
TOTAL WR1906 - Belmont Av : GEHwy to Alexander Rd	0	42,000	37,312	0	-42,000	-100%	
WR1908 - Belmont Av : GEHwy to Alexander Rd							
TOTAL 1 - Expenditure	0	22,000	23,926	0	-22,000	-100%	
TOTAL WR1908 - Belmont Av : GEHwy to Alexander Rd	0	22,000	23,926	0	-22,000	-100%	
WR1913 - Alexander Rd : Hutchinson Rd to Kooyong							
TOTAL 1 - Expenditure	0	14,185	14,185	0	-14,185	-100%	
TOTAL WR1913 - Alexander Rd : Hutchinson Rd to Kooyong	0	14,185	14,185	0	-14,185	-100%	
WR1914 - Belgravia St (A) : Barker St to Hubert S							
TOTAL 1 - Expenditure	0	13,712	13,712	0	-13,712	-100%	
TOTAL WR1914 - Belgravia St (A) : Barker St to Hubert S	0	13,712	13,712	0	-13,712	-100%	
WR1918 - Alexander Rd : Belmont Av Roundabout							
TOTAL 1 - Expenditure	0	15,413	15,413	0	-15,413	-100%	
TOTAL WR1918 - Alexander Rd : Belmont Av Roundabout	0	15,413	15,413	0	-15,413	-100%	
WR2009 - Tibbradden Cl							
TOTAL 1 - Expenditure	0	85,000	89,877	0	-85,000	-100%	
TOTAL WR2009 - Tibbradden Cl	0	85,000	89,877	0	-85,000	-100%	
WR2010 - Tomito Crt							
TOTAL 1 - Expenditure	0	0	496	0	0	0%	
TOTAL WR2010 - Tomito Crt	0	0	496	0	0	0%	
WR2021 - President St							
TOTAL 1 - Expenditure	0	0	192	0	0	0%	
TOTAL WR2021 - President St	0	0	192	0	0	0%	
WR2029 - Faulkner Civic Precinct - Progress Way parking							
TOTAL 1 - Expenditure	0	50,000	51,163	0	-50,000	-100%	
TOTAL WR2029 - Faulkner Civic Precinct - Progress Way parking	0	50,000	51,163	0	-50,000	-100%	
WR2030 - Faulkner Civic Precinct - Wright St Interface							
TOTAL 1 - Expenditure	0	43,000	43,289	0	-43,000	-100%	
TOTAL WR2030 - Faulkner Civic Precinct - Wright St Interface	0	43,000	43,289	0	-43,000	-100%	
WR2031 - Robinson Avenue: Wright St to Staff Car Park							
TOTAL 1 - Expenditure	0	175,000	174,901	0	-175,000	-100%	
TOTAL WR2031 - Robinson Avenue: Wright St to Staff Car Park	0	175,000	174,901	0	-175,000	-100%	
WR2032 - Matheson Road - Ford St to Forbes St (Removal of existing Wa							
TOTAL 1 - Expenditure	0	42,000	41,092	0	-42,000	-100%	
TOTAL WR2032 - Matheson Road - Ford St to Forbes St (Remov.	0	42,000	41,092	0	-42,000	-100%	
WR2101 - General							
TOTAL 1 - Expenditure	20,000	20,000	15,790	0	-20,000	-100%	
TOTAL WR2101 - General	20,000	20,000	15,790	0	-20,000	-100%	
WR2102 - Various							
TOTAL 1 - Expenditure	20,000	20,000	40,528	0	-20,000	-100%	
TOTAL WR2102 - Various	20,000	20,000	40,528	0	-20,000	-100%	
WR2103 - Bradford St							
TOTAL 1 - Expenditure	224,556	265,000	262,347	0	-265,000	-100%	
TOTAL WR2103 - Bradford St	224,556	265,000	262,347	0	-265,000	-100%	
WR2104 - Mackay Street							
TOTAL 1 - Expenditure	238,759	280,000	280,910	0	-280,000	-100%	
TOTAL WR2104 - Mackay Street	238,759	280,000	280,910	0	-280,000	-100%	
WR2105 - Kew Street							
TOTAL 1 - Expenditure	116,678	116,678	99,232	0	-116,678	-100%	
TOTAL WR2105 - Kew Street	116,678	116,678	99,232	0	-116,678	-100%	
WR2106 - Cottage Park Way							
TOTAL 1 - Expenditure	67,404	55,000	52,321	0	-55,000	-100%	
TOTAL WR2106 - Cottage Park Way	67,404	55,000	52,321	0	-55,000	-100%	
WR2107 - Villa Mews							
TOTAL 1 - Expenditure	12,569	15,000	14,110	0	-15,000	-100%	
TOTAL WR2107 - Villa Mews	12,569	15,000	14,110	0	-15,000	-100%	
WR2108 - Manor Place							
TOTAL 1 - Expenditure	11,521	8,000	10,252	0	-8,000	-100%	
TOTAL WR2108 - Manor Place	11,521	8,000	10,252	0	-8,000	-100%	
WR2109 - Downsborough Ave							
TOTAL 1 - Expenditure	64,881	96,568	4,608	0	-96,568	-100%	
TOTAL WR2109 - Downsborough Ave	64,881	96,568	4,608	0	-96,568	-100%	
WR2110 - President Street							
TOTAL 1 - Expenditure	60,016	95,000	93,916	0	-95,000	-100%	
TOTAL WR2110 - President Street	60,016	95,000	93,916	0	-95,000	-100%	
WR2111 - Belmont Avenue							
TOTAL 1 - Expenditure	38,124	32,000	31,003	0	-32,000	-100%	
TOTAL WR2111 - Belmont Avenue	38,124	32,000	31,003	0	-32,000	-100%	
WR2112 - Scenic Dve							

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TOTAL 1 - Expenditure	45,417	62,165	91,640	0	-62,165	-100%	
TOTAL WR2112 - Scenic Dve	45,417	62,165	91,640	0	-62,165	-100%	
WR2113 - St Kilda Rd (D)							
TOTAL 1 - Expenditure	68,143	68,143	63,613	0	-68,143	-100%	
TOTAL WR2113 - St Kilda Rd (D)	68,143	68,143	63,613	0	-68,143	-100%	
WR2114 - Mercato Crt							
TOTAL 1 - Expenditure	21,134	37,000	37,972	0	-37,000	-100%	
TOTAL WR2114 - Mercato Crt	21,134	37,000	37,972	0	-37,000	-100%	
WR2115 - St Kilda Rd							
TOTAL 1 - Expenditure	47,419	48,755	48,949	0	-48,755	-100%	
TOTAL WR2115 - St Kilda Rd	47,419	48,755	48,949	0	-48,755	-100%	
WR2116 - Sydenham Street							
TOTAL 1 - Expenditure	61,677	60,570	53,996	0	-60,570	-100%	
TOTAL WR2116 - Sydenham Street	61,677	60,570	53,996	0	-60,570	-100%	
WR2117 - Matthews Place							
TOTAL 1 - Expenditure	65,201	75,000	75,149	0	-75,000	-100%	
TOTAL WR2117 - Matthews Place	65,201	75,000	75,149	0	-75,000	-100%	
WR2118 - Field Ave							
TOTAL 1 - Expenditure	107,042	95,000	82,774	0	-95,000	-100%	
TOTAL WR2118 - Field Ave	107,042	95,000	82,774	0	-95,000	-100%	
WR2119 - Parkview Pde							
TOTAL 1 - Expenditure	38,118	38,118	5,402	0	-38,118	-100%	
TOTAL WR2119 - Parkview Pde	38,118	38,118	5,402	0	-38,118	-100%	
WR2120 - Hardey Rd							
TOTAL 1 - Expenditure	54,091	47,214	52,709	0	-47,214	-100%	
TOTAL WR2120 - Hardey Rd	54,091	47,214	52,709	0	-47,214	-100%	
WR2121 - Aitken Way							
TOTAL 1 - Expenditure	46,418	5,000	2,196	0	-5,000	-100%	
TOTAL WR2121 - Aitken Way	46,418	5,000	2,196	0	-5,000	-100%	
WR2122 - Belmont Ave							
TOTAL 1 - Expenditure	64,154	48,000	46,558	0	-48,000	-100%	
TOTAL WR2122 - Belmont Ave	64,154	48,000	46,558	0	-48,000	-100%	
WR2123 - Belmont Ave							
TOTAL 1 - Expenditure	37,590	25,000	23,593	0	-25,000	-100%	
TOTAL WR2123 - Belmont Ave	37,590	25,000	23,593	0	-25,000	-100%	
WR2124 - Epsom Avenue							
TOTAL 1 - Expenditure	38,540	51,326	55,657	0	-51,326	-100%	
TOTAL WR2124 - Epsom Avenue	38,540	51,326	55,657	0	-51,326	-100%	
WR2125 - Gregory Street							
TOTAL 1 - Expenditure	29,626	36,707	28,949	0	-36,707	-100%	
TOTAL WR2125 - Gregory Street	29,626	36,707	28,949	0	-36,707	-100%	
WR2126 - President Street							
TOTAL 1 - Expenditure	75,939	55,017	56,191	0	-55,017	-100%	
TOTAL WR2126 - President Street	75,939	55,017	56,191	0	-55,017	-100%	
WR2127 - Gild Street							
TOTAL 1 - Expenditure	47,444	45,256	49,856	0	-45,256	-100%	
TOTAL WR2127 - Gild Street	47,444	45,256	49,856	0	-45,256	-100%	
WR2128 - Nanven Place							
TOTAL 1 - Expenditure	52,775	45,089	50,173	0	-45,089	-100%	
TOTAL WR2128 - Nanven Place	52,775	45,089	50,173	0	-45,089	-100%	
WR2129 - Wilson Place							
TOTAL 1 - Expenditure	28,148	28,148	28,034	0	-28,148	-100%	
TOTAL WR2129 - Wilson Place	28,148	28,148	28,034	0	-28,148	-100%	
WR2130 - Bellis Place							
TOTAL 1 - Expenditure	19,764	28,050	29,408	0	-28,050	-100%	
TOTAL WR2130 - Bellis Place	19,764	28,050	29,408	0	-28,050	-100%	
WR2131 - Towton Street							
TOTAL 1 - Expenditure	79,187	143,000	143,100	0	-143,000	-100%	
TOTAL WR2131 - Towton Street	79,187	143,000	143,100	0	-143,000	-100%	
WR2132 - Kinghorn Place							
TOTAL 1 - Expenditure	89,536	34,574	34,378	0	-34,574	-100%	
TOTAL WR2132 - Kinghorn Place	89,536	34,574	34,378	0	-34,574	-100%	
WR2133 - Noble Street							
TOTAL 1 - Expenditure	28,305	48,266	51,989	0	-48,266	-100%	
TOTAL WR2133 - Noble Street	28,305	48,266	51,989	0	-48,266	-100%	
WR2134 - Moreing Street							
TOTAL 1 - Expenditure	350,000	245,000	12,719	0	-245,000	-100%	
TOTAL WR2134 - Moreing Street	350,000	245,000	12,719	0	-245,000	-100%	
WR2135 - Kooyong Road							
TOTAL 1 - Expenditure	60,000	60,000	33,687	0	-60,000	-100%	
TOTAL WR2135 - Kooyong Road	60,000	60,000	33,687	0	-60,000	-100%	
WR2136 - Abernethy Road							
TOTAL 1 - Expenditure	280,000	205,000	15,410	80,137	-124,863	-61%	
TOTAL WR2136 - Abernethy Road	280,000	205,000	15,410	80,137	-124,863	-61%	
WR2137 - Belmont Avenue							
TOTAL 1 - Expenditure	50,000	50,000	7,947	0	-50,000	-100%	
TOTAL WR2137 - Belmont Avenue	50,000	50,000	7,947	0	-50,000	-100%	
WR2138 - Gladstone Road							
TOTAL 1 - Expenditure	175,000	135,000	6,285	77,612	-57,389	-43%	
TOTAL WR2138 - Gladstone Road	175,000	135,000	6,285	77,612	-57,389	-43%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
WR2139 - Stanton Road							
TOTAL 1 - Expenditure	125,000	30,000	8,092	0	-30,000	-100%	
TOTAL WR2139 - Stanton Road	125,000	30,000	8,092	0	-30,000	-100%	
WR2140 - Abernethy Rd NthWB (3)							
TOTAL 1 - Expenditure	291,065	291,065	286,277	0	-291,065	-100%	
TOTAL 6 - Capital Income	-168,733	-166,188	-66,475	0	166,188	-100%	
TOTAL WR2140 - Abernethy Rd NthWB (3)	122,332	124,877	219,802	0	-124,877	-100%	
WR2141 - Abernethy Rd SthEB (1)							
TOTAL 1 - Expenditure	291,065	291,065	234,699	0	-291,065	-100%	
TOTAL 6 - Capital Income	-168,733	-166,188	-66,605	0	166,188	-100%	
TOTAL WR2141 - Abernethy Rd SthEB (1)	122,332	124,877	168,094	0	-124,877	-100%	
WR2142 - Abernethy Rd NthWB (4)							
TOTAL 1 - Expenditure	238,855	238,855	190,440	0	-238,855	-100%	
TOTAL 6 - Capital Income	-138,467	-137,643	-55,057	0	137,643	-100%	
TOTAL WR2142 - Abernethy Rd NthWB (4)	100,388	101,212	135,383	0	-101,212	-100%	
WR2143 - Abernethy Rd SthEB (2)							
TOTAL 1 - Expenditure	259,325	259,325	159,491	0	-259,325	-100%	
TOTAL 6 - Capital Income	-150,333	-149,277	-59,711	0	149,277	-100%	
TOTAL WR2143 - Abernethy Rd SthEB (2)	108,992	110,048	99,780	0	-110,048	-100%	
WR2144 - Baldwin St							
TOTAL 1 - Expenditure	96,988	135,000	9,354	0	-135,000	-100%	
TOTAL WR2144 - Baldwin St	96,988	135,000	9,354	0	-135,000	-100%	
WR2145 - Aitken Way							
TOTAL 1 - Expenditure	55,269	5,000	3,736	0	-5,000	-100%	
TOTAL WR2145 - Aitken Way	55,269	5,000	3,736	0	-5,000	-100%	
WR2146 - Dudley St							
TOTAL 1 - Expenditure	38,982	47,694	47,076	0	-47,694	-100%	
TOTAL WR2146 - Dudley St	38,982	47,694	47,076	0	-47,694	-100%	
WR2147 - Sinclair St							
TOTAL 1 - Expenditure	34,176	40,158	41,107	0	-40,158	-100%	
TOTAL WR2147 - Sinclair St	34,176	40,158	41,107	0	-40,158	-100%	
WR2148 - Gibbs St							
TOTAL 1 - Expenditure	38,982	41,403	41,033	0	-41,403	-100%	
TOTAL WR2148 - Gibbs St	38,982	41,403	41,033	0	-41,403	-100%	
WR2149 - Homewood Street							
TOTAL 1 - Expenditure	102,150	122,150	104,429	0	-122,150	-100%	
TOTAL WR2149 - Homewood Street	102,150	122,150	104,429	0	-122,150	-100%	
WR2201 - General Isolated Treatments							
TOTAL 1 - Expenditure	0	0	0	24,619	24,619	New	
TOTAL WR2201 - General Isolated Treatments	0	0	0	24,619	24,619	New	
WR2202 - Various Resurfacing							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL WR2202 - Various Resurfacing	0	0	0	20,000	20,000	New	
WR2203 - Ford St - Matheson Rd to The Esplanade							
TOTAL 1 - Expenditure	0	0	0	36,995	36,995	New	
TOTAL WR2203 - Ford St - Matheson Rd to The Esplanade	0	0	0	36,995	36,995	New	
WR2204 - Somers St - Ellard Av to Sydenham St							
TOTAL 1 - Expenditure	0	0	0	76,598	76,598	New	
TOTAL WR2204 - Somers St - Ellard Av to Sydenham St	0	0	0	76,598	76,598	New	
WR2205 - Gardiner St - HN 90 to Sydenham St							
TOTAL 1 - Expenditure	0	0	0	53,045	53,045	New	
TOTAL WR2205 - Gardiner St - HN 90 to Sydenham St	0	0	0	53,045	53,045	New	
WR2206 - Leake St - HN 176 to HN 196							
TOTAL 1 - Expenditure	0	0	0	47,540	47,540	New	
TOTAL WR2206 - Leake St - HN 176 to HN 196	0	0	0	47,540	47,540	New	
WR2207 - Kew St - Hillcrest Rd to CDS (Peachy Park)							
TOTAL 1 - Expenditure	0	0	0	139,242	139,242	New	
TOTAL WR2207 - Kew St - Hillcrest Rd to CDS (Peachy Park)	0	0	0	139,242	139,242	New	
WR2208 - Jeffrey St - Kew St to CDS (Leach Hwy)							
TOTAL 1 - Expenditure	0	0	0	49,675	49,675	New	
TOTAL WR2208 - Jeffrey St - Kew St to CDS (Leach Hwy)	0	0	0	49,675	49,675	New	
WR2209 - McGill St - Pritchard St to President St							
TOTAL 1 - Expenditure	0	0	0	58,715	58,715	New	
TOTAL WR2209 - McGill St - Pritchard St to President St	0	0	0	58,715	58,715	New	
WR2210 - Pritchard St - Kew St to President St							
TOTAL 1 - Expenditure	0	0	0	44,928	44,928	New	
TOTAL WR2210 - Pritchard St - Kew St to President St	0	0	0	44,928	44,928	New	
WR2211 - Coolgardie Av - HN74 to Waterview Pde / Central Av							
TOTAL 1 - Expenditure	0	0	0	81,074	81,074	New	
TOTAL WR2211 - Coolgardie Av - HN74 to Waterview Pde / Cent	0	0	0	81,074	81,074	New	
WR2212 - Waterview Pde - Coolgardie Av to Kanowna Av West							
TOTAL 1 - Expenditure	0	0	0	55,844	55,844	New	
TOTAL WR2212 - Waterview Pde - Coolgardie Av to Kanowna Av	0	0	0	55,844	55,844	New	
WR2213 - Bulong Av (A) - Coolgardie Av to GEHwy							
TOTAL 1 - Expenditure	0	0	0	70,894	70,894	New	
TOTAL WR2213 - Bulong Av (A) - Coolgardie Av to GEHwy	0	0	0	70,894	70,894	New	
WR2214 - Boulder Av - Waterview Pde to GEHwy							
TOTAL 1 - Expenditure	0	0	0	29,085	29,085	New	
TOTAL WR2214 - Boulder Av - Waterview Pde to GEHwy	0	0	0	29,085	29,085	New	
WR2215 - Central Av - Coolgardie Av to GEHwy							

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TOTAL 1 - Expenditure	0	0	0	38,499	38,499	New	
TOTAL WR2215 - Central Av - Coolgardie Av to GEHwy	0	0	0	38,499	38,499	New	
WR2216 - Coolgardie Av - Henderson Av to GEHwy							
TOTAL 1 - Expenditure	0	0	0	166,702	166,702	New	
TOTAL WR2216 - Coolgardie Av - Henderson Av to GEHwy	0	0	0	166,702	166,702	New	
WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd							
TOTAL 1 - Expenditure	0	0	0	232,966	232,966	New	
TOTAL WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd	0	0	0	232,966	232,966	New	
WR2218 - Hardey Rd - GEHwy to Wallace St							
TOTAL 1 - Expenditure	0	0	0	48,125	48,125	New	
TOTAL WR2218 - Hardey Rd - GEHwy to Wallace St	0	0	0	48,125	48,125	New	
WR2219 - Hardey Rd - Frederick St to George St							
TOTAL 1 - Expenditure	0	0	0	49,913	49,913	New	
TOTAL WR2219 - Hardey Rd - Frederick St to George St	0	0	0	49,913	49,913	New	
WR2220 - Hardey Rd - Belvidere St to Alexander St							
TOTAL 1 - Expenditure	0	0	0	58,080	58,080	New	
TOTAL WR2220 - Hardey Rd - Belvidere St to Alexander St	0	0	0	58,080	58,080	New	
WR2221 - Francisco St - Abernethy to Newlyn							
TOTAL 1 - Expenditure	0	0	0	112,140	112,140	New	
TOTAL 6 - Capital Income	0	0	0	-65,009	-65,009	New	
TOTAL WR2221 - Francisco St - Abernethy to Newlyn	0	0	0	47,131	47,131	New	
WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)							
TOTAL 1 - Expenditure	0	0	0	40,480	40,480	New	
TOTAL WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)	0	0	0	40,480	40,480	New	
WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Francisco St)							
TOTAL 1 - Expenditure	0	0	0	52,910	52,910	New	
TOTAL WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Fran	0	0	0	52,910	52,910	New	
WR2224 - Martin Av - Francisco St to CDS							
TOTAL 1 - Expenditure	0	0	0	16,940	16,940	New	
TOTAL WR2224 - Martin Av - Francisco St to CDS	0	0	0	16,940	16,940	New	
WR2225 - Peachey Av (B) - Scott St to Kew St							
TOTAL 1 - Expenditure	0	0	0	51,480	51,480	New	
TOTAL WR2225 - Peachey Av (B) - Scott St to Kew St	0	0	0	51,480	51,480	New	
WR2226 - St Kilda Rd (D) - Wright St to Fulham St							
TOTAL 1 - Expenditure	0	0	0	61,875	61,875	New	
TOTAL WR2226 - St Kilda Rd (D) - Wright St to Fulham St	0	0	0	61,875	61,875	New	
WR2227 - Acton Av (E) - Gabriel St to Keane St							
TOTAL 1 - Expenditure	0	0	0	75,900	75,900	New	
TOTAL WR2227 - Acton Av (E) - Gabriel St to Keane St	0	0	0	75,900	75,900	New	
WR2228 - Jenark Way - Acton Av to President St							
TOTAL 1 - Expenditure	0	0	0	53,460	53,460	New	
TOTAL WR2228 - Jenark Way - Acton Av to President St	0	0	0	53,460	53,460	New	
WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr							
TOTAL 1 - Expenditure	0	0	0	40,535	40,535	New	
TOTAL WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakd	0	0	0	40,535	40,535	New	
WR2230 - Coolgardie Av - First St intersection							
TOTAL 1 - Expenditure	0	0	0	41,745	41,745	New	
TOTAL WR2230 - Coolgardie Av - First St intersection	0	0	0	41,745	41,745	New	
WR2231 - Abernethy Rd - Alexander Rd							
TOTAL 1 - Expenditure	0	0	0	279,356	279,356	New	
TOTAL WR2231 - Abernethy Rd - Alexander Rd	0	0	0	279,356	279,356	New	
WR2232 - Hardey Rd - Durban St / Frederick St intersection							
TOTAL 1 - Expenditure	0	0	0	150,000	150,000	New	
TOTAL WR2232 - Hardey Rd - Durban St / Frederick St intersecti	0	0	0	150,000	150,000	New	
WR2233 - Abernethy Rd - Daddow St intersection							
TOTAL 1 - Expenditure	0	0	0	100,000	100,000	New	
TOTAL WR2233 - Abernethy Rd - Daddow St intersection	0	0	0	100,000	100,000	New	
WR2234 - Armadale Rd - Fulham St to Sydenham St							
TOTAL 1 - Expenditure	0	0	0	65,000	65,000	New	
TOTAL WR2234 - Armadale Rd - Fulham St to Sydenham St	0	0	0	65,000	65,000	New	
WR2235 - Keane St - Whiteside St intersection - Installation of split							
TOTAL 1 - Expenditure	0	0	0	85,000	85,000	New	
TOTAL WR2235 - Keane St - Whiteside St intersection - Installati	0	0	0	85,000	85,000	New	
WR2236 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio							
TOTAL 1 - Expenditure	0	0	0	298,621	298,621	New	
TOTAL 6 - Capital Income	0	0	0	-173,113	-173,113	New	
TOTAL WR2236 - Abernethy Rd (MRRG) - Fulham St to Gabriel S	0	0	0	125,508	125,508	New	
WR2237 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio							
TOTAL 1 - Expenditure	0	0	0	298,621	298,621	New	
TOTAL 6 - Capital Income	0	0	0	-173,113	-173,113	New	
TOTAL WR2237 - Abernethy Rd (MRRG) - Fulham St to Gabriel S	0	0	0	125,508	125,508	New	
WR2238 - Kewdale Rd (MRRG) - Ferguson St to Marchesti St - Stabilisat							
TOTAL 1 - Expenditure	0	0	0	223,535	223,535	New	
TOTAL 6 - Capital Income	0	0	0	-129,585	-129,585	New	
TOTAL WR2238 - Kewdale Rd (MRRG) - Ferguson St to Marches	0	0	0	93,950	93,950	New	
WR2239 - Abernethy Rd (MRRG) - Scott St to Kew St - Stabilisation Wes							
TOTAL 1 - Expenditure	0	0	0	274,660	274,660	New	
TOTAL 6 - Capital Income	0	0	0	-159,223	-159,223	New	
TOTAL WR2239 - Abernethy Rd (MRRG) - Scott St to Kew St - St	0	0	0	115,437	115,437	New	
WR2240 - Fairbrother St (MRRG) - Hubert St to Abernethy Rd - Stabilis							
TOTAL 1 - Expenditure	0	0	0	334,014	334,014	New	

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TOTAL 6 - Capital Income	0	0	0	-193,632	-193,632	New	
TOTAL WR2240 - Fairbrother St (MRRG) - Hubert St to Aberneth	0	0	0	140,382	140,382	New	
WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd							
TOTAL 1 - Expenditure	0	0	0	346,934	346,934	New	
TOTAL 6 - Capital Income	0	0	0	-346,934	-346,934	New	
TOTAL WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd	0	0	0	0	0	New	
WR2242 - Durban St (SBS) - Leake St intersection - Installation of me							
TOTAL 1 - Expenditure	0	0	0	124,946	124,946	New	
TOTAL 6 - Capital Income	0	0	0	-83,297	-83,297	New	
TOTAL WR2242 - Durban St (SBS) - Leake St intersection - Insta	0	0	0	41,649	41,649	New	
TOTAL 240 - Road Construction	3,348,223	3,317,463	2,405,420	3,094,384	-223,079	-7%	
250 - Road Maintenance							
W59900 - Streets-Gen Mntc							
TOTAL 1 - Expenditure	270,361	270,361	306,277	270,639	278	0%	
TOTAL W59900 - Streets-Gen Mntc	270,361	270,361	306,277	270,639	278	0%	
W59909 - Streets-Gen-Bins							
TOTAL 1 - Expenditure	9,552	9,552	3,060	10,620	1,068	11%	
TOTAL W59909 - Streets-Gen-Bins	9,552	9,552	3,060	10,620	1,068	11%	
W59911 - Streets-Gen-Signs							
TOTAL 1 - Expenditure	20,556	20,556	15,328	20,556	0	0%	
TOTAL W59911 - Streets-Gen-Signs	20,556	20,556	15,328	20,556	0	0%	
W59914 - Streets Gen - LineMarking							
TOTAL 1 - Expenditure	8,312	8,312	7,716	8,312	0	0%	
TOTAL W59914 - Streets Gen - LineMarking	8,312	8,312	7,716	8,312	0	0%	
W59916 - Streets-RoadWorks Signs							
TOTAL 1 - Expenditure	6,713	6,713	4,836	7,259	546	8%	
TOTAL W59916 - Streets-RoadWorks Signs	6,713	6,713	4,836	7,259	546	8%	
W59919 - Streets - Parking Signs							
TOTAL 1 - Expenditure	189,000	189,000	3,762	52,850	-136,150	-72%	
TOTAL W59919 - Streets - Parking Signs	189,000	189,000	3,762	52,850	-136,150	-72%	
W59930 - Streets Gen - Boat Ramps							
TOTAL 1 - Expenditure	4,708	4,708	0	4,797	89	2%	
TOTAL W59930 - Streets Gen - Boat Ramps	4,708	4,708	0	4,797	89	2%	
W59942 - Streets-Gen-Bus Seat/Shlt							
TOTAL 1 - Expenditure	78,700	78,700	79,255	78,700	0	0%	
TOTAL 4 - Income	-13,000	-13,000	0	-13,000	0	0%	
TOTAL W59942 - Streets-Gen-Bus Seat/Shlt	65,700	65,700	79,255	65,700	0	0%	
W59945 - Streets General Street Lightin							
TOTAL 1 - Expenditure	153,392	153,392	18,745	154,832	1,440	1%	
TOTAL W59945 - Streets General Street Lightin	153,392	153,392	18,745	154,832	1,440	1%	
W59950 - Streets Gen - Gross Pollutant Trap							
TOTAL 1 - Expenditure	25,410	25,410	19,720	27,050	1,640	6%	
TOTAL W59950 - Streets Gen - Gross Pollutant Trap	25,410	25,410	19,720	27,050	1,640	6%	
W59960 - Streets - Sweeping							
TOTAL 1 - Expenditure	240,702	240,702	329,054	240,353	-349	0%	
TOTAL W59960 - Streets - Sweeping	240,702	240,702	329,054	240,353	-349	0%	
W59961 - Streets - Crack Sealing							
TOTAL 1 - Expenditure	33,000	23,000	9,590	23,355	355	2%	
TOTAL W59961 - Streets - Crack Sealing	33,000	23,000	9,590	23,355	355	2%	
W59962 - Streets Gen - Safety Devices							
TOTAL 1 - Expenditure	15,374	15,374	22,608	15,909	535	3%	
TOTAL W59962 - Streets Gen - Safety Devices	15,374	15,374	22,608	15,909	535	3%	
W59998 - Streets - Specific							
TOTAL 1 - Expenditure	6,350	6,350	1,575	6,091	-259	-4%	
TOTAL W59998 - Streets - Specific	6,350	6,350	1,575	6,091	-259	-4%	
W82900 - Shopping Cnt C/P-Gen Mntc							
TOTAL 1 - Expenditure	33,420	33,420	621	33,420	0	0%	
TOTAL W82900 - Shopping Cnt C/P-Gen Mntc	33,420	33,420	621	33,420	0	0%	
TOTAL 250 - Road Maintenance	1,082,550	1,072,550	822,147	941,743	-130,807	-12%	
260 - Footpath Construction							
WF2101 - Connectivity							
TOTAL 1 - Expenditure	30,000	30,000	2,124	0	-30,000	-100%	
TOTAL WF2101 - Connectivity	30,000	30,000	2,124	0	-30,000	-100%	
WF2102 - Rehabilitation							
TOTAL 1 - Expenditure	30,000	30,000	14,488	0	-30,000	-100%	
TOTAL WF2102 - Rehabilitation	30,000	30,000	14,488	0	-30,000	-100%	
WF2103 - Belgravia St							
TOTAL 1 - Expenditure	42,421	42,421	44,756	0	-42,421	-100%	
TOTAL WF2103 - Belgravia St	42,421	42,421	44,756	0	-42,421	-100%	
WF2104 - Bike Path							
TOTAL 1 - Expenditure	34,204	34,204	24,929	0	-34,204	-100%	
TOTAL WF2104 - Bike Path	34,204	34,204	24,929	0	-34,204	-100%	
WF2105 - Hardy Rd							
TOTAL 1 - Expenditure	20,963	20,963	17,880	0	-20,963	-100%	
TOTAL WF2105 - Hardy Rd	20,963	20,963	17,880	0	-20,963	-100%	
WF2106 - Parkview Pde							
TOTAL 1 - Expenditure	28,235	28,235	23,392	0	-28,235	-100%	
TOTAL WF2106 - Parkview Pde	28,235	28,235	23,392	0	-28,235	-100%	
WF2107 - Fulham St							
TOTAL 1 - Expenditure	11,843	11,843	8,509	0	-11,843	-100%	

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TOTAL WF2107 - Fulham St	11,843	11,843	8,509	0	-11,843	-100%	
WF2108 - Matheson Rd							
TOTAL 1 - Expenditure	52,469	52,468	0	55,274	2,806	5%	
TOTAL WF2108 - Matheson Rd	52,469	52,468	0	55,274	2,806	5%	
WF2109 - Mort St							
TOTAL 1 - Expenditure	14,910	14,910	15,163	0	-14,910	-100%	
TOTAL WF2109 - Mort St	14,910	14,910	15,163	0	-14,910	-100%	
WF2110 - Great Eastern Highway							
TOTAL 1 - Expenditure	50,810	50,810	25,083	0	-50,810	-100%	
TOTAL WF2110 - Great Eastern Highway	50,810	50,810	25,083	0	-50,810	-100%	
WF2111 - Wright St							
TOTAL 1 - Expenditure	25,859	25,859	24,276	0	-25,859	-100%	
TOTAL WF2111 - Wright St	25,859	25,859	24,276	0	-25,859	-100%	
WF2112 - Wright St							
TOTAL 1 - Expenditure	20,172	20,172	19,171	0	-20,172	-100%	
TOTAL WF2112 - Wright St	20,172	20,172	19,171	0	-20,172	-100%	
WF2113 - Bulong Av							
TOTAL 1 - Expenditure	17,336	17,336	15,820	0	-17,336	-100%	
TOTAL WF2113 - Bulong Av	17,336	17,336	15,820	0	-17,336	-100%	
WF2114 - Epsom Av							
TOTAL 1 - Expenditure	28,094	28,095	2,466	0	-28,095	-100%	
TOTAL WF2114 - Epsom Av	28,094	28,095	2,466	0	-28,095	-100%	
WF2115 - Faulkner Park							
TOTAL 1 - Expenditure	17,547	17,547	0	0	-17,547	-100%	
TOTAL WF2115 - Faulkner Park	17,547	17,547	0	0	-17,547	-100%	
WF2116 - Ashley Av							
TOTAL 1 - Expenditure	14,618	14,616	13,499	0	-14,616	-100%	
TOTAL WF2116 - Ashley Av	14,618	14,616	13,499	0	-14,616	-100%	
WF2117 - Hay Rd							
TOTAL 1 - Expenditure	24,658	24,658	21,122	0	-24,658	-100%	
TOTAL WF2117 - Hay Rd	24,658	24,658	21,122	0	-24,658	-100%	
WF2118 - Daly Street							
TOTAL 1 - Expenditure	30,638	30,638	29,667	0	-30,638	-100%	
TOTAL WF2118 - Daly Street	30,638	30,638	29,667	0	-30,638	-100%	
WF2119 - Kooyong Rd							
TOTAL 1 - Expenditure	37,909	37,909	21,028	0	-37,909	-100%	
TOTAL WF2119 - Kooyong Rd	37,909	37,909	21,028	0	-37,909	-100%	
WF2120 - Robinson Av							
TOTAL 1 - Expenditure	89,881	89,881	30,569	0	-89,881	-100%	
TOTAL WF2120 - Robinson Av	89,881	89,881	30,569	0	-89,881	-100%	
WF2121 - Green Route 1							
TOTAL 1 - Expenditure	61,211	61,211	0	32,242	-28,969	-47%	
TOTAL WF2121 - Green Route 1	61,211	61,211	0	32,242	-28,969	-47%	
WF2122 - Orrong Road renewal - Barry St to Francisco St							
TOTAL 1 - Expenditure	20,000	20,000	21,700	0	-20,000	-100%	
TOTAL WF2122 - Orrong Road renewal - Barry St to Francisco S	20,000	20,000	21,700	0	-20,000	-100%	
WF2201 - Connectivity - Various Locations							
TOTAL 1 - Expenditure	0	0	0	25,000	25,000	New	
TOTAL WF2201 - Connectivity - Various Locations	0	0	0	25,000	25,000	New	
WF2202 - Rehabilitation - Various Locations							
TOTAL 1 - Expenditure	0	0	0	25,000	25,000	New	
TOTAL WF2202 - Rehabilitation - Various Locations	0	0	0	25,000	25,000	New	
WF2203 - Signs and Lines - Various Locations							
TOTAL 1 - Expenditure	0	0	0	10,000	10,000	New	
TOTAL WF2203 - Signs and Lines - Various Locations	0	0	0	10,000	10,000	New	
WF2204 - Hardey Rd - Ellard Ave to Sydenham St							
TOTAL 1 - Expenditure	0	0	0	54,643	54,643	New	
TOTAL WF2204 - Hardey Rd - Ellard Ave to Sydenham St	0	0	0	54,643	54,643	New	
WF2205 - Albert Jordan Park - Albert Jordan Park - All paving							
TOTAL 1 - Expenditure	0	0	0	30,819	30,819	New	
TOTAL WF2205 - Albert Jordan Park - Albert Jordan Park - All paving	0	0	0	30,819	30,819	New	
WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hwy to Foreshore							
TOTAL 1 - Expenditure	0	0	0	14,340	14,340	New	
TOTAL WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hwy	0	0	0	14,340	14,340	New	
WF2207 - Severin Walk - Sections 1244 and 1781							
TOTAL 1 - Expenditure	0	0	0	39,888	39,888	New	
TOTAL WF2207 - Severin Walk - Sections 1244 and 1781	0	0	0	39,888	39,888	New	
WF2208 - Oats St - Paterson Rd to Armadale Rd							
TOTAL 1 - Expenditure	0	0	0	16,783	16,783	New	
TOTAL WF2208 - Oats St - Paterson Rd to Armadale Rd	0	0	0	16,783	16,783	New	
WF2209 - Rivose Way - Pearl Rd to Flintlock Crt							
TOTAL 1 - Expenditure	0	0	0	9,713	9,713	New	
TOTAL WF2209 - Rivose Way - Pearl Rd to Flintlock Crt	0	0	0	9,713	9,713	New	
WF2210 - Wright St - Armadale Rd to Acton Ave							
TOTAL 1 - Expenditure	0	0	0	46,413	46,413	New	
TOTAL WF2210 - Wright St - Armadale Rd to Acton Ave	0	0	0	46,413	46,413	New	
WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St							
TOTAL 1 - Expenditure	0	0	0	39,465	39,465	New	
TOTAL WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road	0	0	0	39,465	39,465	New	
WF2212 - Hay Rd - PSP path - Profile and overlay 200m of 2.5m path							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	0	0	0	30,250	30,250	New	
TOTAL WF2212 - Hay Rd - PSP path - Profile and overlay 200m c	0	0	0	30,250	30,250	New	
WF2213 - Keymer St - Hardey Rd Opp #48 to Wallace St							
TOTAL 1 - Expenditure	0	0	0	38,067	38,067	New	
TOTAL WF2213 - Keymer St - Hardey Rd Opp #48 to Wallace St	0	0	0	38,067	38,067	New	
WF2214 - Hardey Rd - Keymer St #30 to Wallace St							
TOTAL 1 - Expenditure	0	0	0	15,531	15,531	New	
TOTAL WF2214 - Hardey Rd - Keymer St #30 to Wallace St	0	0	0	15,531	15,531	New	
WF2215 - Epsom Av - Victoria St to Smiths Ave							
TOTAL 1 - Expenditure	0	0	0	23,163	23,163	New	
TOTAL WF2215 - Epsom Av - Victoria St to Smiths Ave	0	0	0	23,163	23,163	New	
WF2216 - Kooyong Rd - Wright Street to Sydenham St at Peet Park							
TOTAL 1 - Expenditure	0	0	0	32,943	32,943	New	
TOTAL WF2216 - Kooyong Rd - Wright Street to Sydenham St at	0	0	0	32,943	32,943	New	
WF2217 - Esther St - Knutsford Av to Acton Av							
TOTAL 1 - Expenditure	0	0	0	31,960	31,960	New	
TOTAL WF2217 - Esther St - Knutsford Av to Acton Av	0	0	0	31,960	31,960	New	
WF2218 - Belmont Av - Fulham St roundabout annulus change							
TOTAL 1 - Expenditure	0	0	0	30,000	30,000	New	
TOTAL WF2218 - Belmont Av - Fulham St roundabout annulus c	0	0	0	30,000	30,000	New	
WF2219 - Knutsford Av Cycle Street							
TOTAL 1 - Expenditure	0	0	0	25,000	25,000	New	
TOTAL WF2219 - Knutsford Av Cycle Street	0	0	0	25,000	25,000	New	
WF2220 - Green Route development							
TOTAL 1 - Expenditure	0	0	0	80,000	80,000	New	
TOTAL WF2220 - Green Route development	0	0	0	80,000	80,000	New	
WF2221 - Daly St Cycle Street							
TOTAL 1 - Expenditure	0	0	0	25,000	25,000	New	
TOTAL WF2221 - Daly St Cycle Street	0	0	0	25,000	25,000	New	
WF2222 - Sydenham St Cycle Street							
TOTAL 1 - Expenditure	0	0	0	25,000	25,000	New	
TOTAL WF2222 - Sydenham St Cycle Street	0	0	0	25,000	25,000	New	
WF2223 - Orrong Rd Crossings							
TOTAL 1 - Expenditure	0	0	0	33,333	33,333	New	
TOTAL WF2223 - Orrong Rd Crossings	0	0	0	33,333	33,333	New	
WF2224 - Garvey Park Foreshore Path							
TOTAL 1 - Expenditure	0	0	0	92,000	92,000	New	
TOTAL WF2224 - Garvey Park Foreshore Path	0	0	0	92,000	92,000	New	
TOTAL 260 - Footpath Construction	703,777	703,774	375,643	881,828	178,055	25%	
270 - Footpath Maintenance							
W59500 - Foot Paths-Gen Mntc							
TOTAL 1 - Expenditure	263,486	263,486	175,160	263,182	-304	0%	
TOTAL W59500 - Foot Paths-Gen Mntc	263,486	263,486	175,160	263,182	-304	0%	
TOTAL 270 - Footpath Maintenance	263,486	263,486	175,160	263,182	-304	0%	
280 - Drainage Construction							
WD2101 - Side Entry pit upgrades							
TOTAL 1 - Expenditure	210,000	160,000	105,245	0	-160,000	-100%	
TOTAL WD2101 - Side Entry pit upgrades	210,000	160,000	105,245	0	-160,000	-100%	
WD2102 - Pollution Control Improvement							
TOTAL 1 - Expenditure	20,000	20,000	2,941	0	-20,000	-100%	
TOTAL WD2102 - Pollution Control Improvement	20,000	20,000	2,941	0	-20,000	-100%	
WD2103 - Pipe condition investigation							
TOTAL 1 - Expenditure	30,000	30,000	3,600	0	-30,000	-100%	
TOTAL WD2103 - Pipe condition investigation	30,000	30,000	3,600	0	-30,000	-100%	
WD2104 - Aluminium/Concrete Pipe Rehabilitation Program							
TOTAL 1 - Expenditure	140,000	35,000	8,107	0	-35,000	-100%	
TOTAL WD2104 - Aluminium/Concrete Pipe Rehabilitation Progr	140,000	35,000	8,107	0	-35,000	-100%	
WD2105 - General Drainage Improvements							
TOTAL 1 - Expenditure	100,000	80,000	48,973	0	-80,000	-100%	
TOTAL WD2105 - General Drainage Improvements	100,000	80,000	48,973	0	-80,000	-100%	
WD2106 - Hardey Road - Opposite Ellard Ave							
TOTAL 1 - Expenditure	0	20,000	18,363	0	-20,000	-100%	
TOTAL WD2106 - Hardey Road - Opposite Ellard Ave	0	20,000	18,363	0	-20,000	-100%	
WD2107 - Edwards Crescent							
TOTAL 1 - Expenditure	0	35,000	36,850	0	-35,000	-100%	
TOTAL WD2107 - Edwards Crescent	0	35,000	36,850	0	-35,000	-100%	
WD2108 - Downsborough Avenue: Drainage system extension							
TOTAL 1 - Expenditure	0	120,002	6,285	0	-120,002	-100%	
TOTAL WD2108 - Downsborough Avenue: Drainage system exte	0	120,002	6,285	0	-120,002	-100%	
WD2201 - Side Entry pit upgrades							
TOTAL 1 - Expenditure	0	0	0	210,000	210,000	New	
TOTAL WD2201 - Side Entry pit upgrades	0	0	0	210,000	210,000	New	
WD2202 - Pollution Control Improvement							
TOTAL 1 - Expenditure	0	0	0	20,000	20,000	New	
TOTAL WD2202 - Pollution Control Improvement	0	0	0	20,000	20,000	New	
WD2203 - Pipe condition investigation							
TOTAL 1 - Expenditure	0	0	0	80,000	80,000	New	
TOTAL WD2203 - Pipe condition investigation	0	0	0	80,000	80,000	New	
WD2204 - Alum/Conc Pipe Rehab Program							
TOTAL 1 - Expenditure	0	0	0	140,000	140,000	New	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL WD2204 - Alum/Conc Pipe Rehab Program	0	0	0	140,000	140,000	New	
WD2205 - General Drainage Improvements							
TOTAL 1 - Expenditure	0	0	0	150,000	150,000	New	
TOTAL WD2205 - General Drainage Improvements	0	0	0	150,000	150,000	New	
TOTAL 280 - Drainage Construction	500,000	500,002	230,364	600,000	99,998	20%	
290 - Drainage Maintenance							
W59448 - Ascot Waters Marina Maint							
TOTAL 1 - Expenditure	50,000	50,000	8,461	50,000	0	0%	
TOTAL 6 - Capital Income	-50,000	-50,000	0	-50,000	0	0%	
TOTAL W59448 - Ascot Waters Marina Maint	0	0	8,461	0	0	0%	
W59948 - Streets-Gen-Drainage							
TOTAL 1 - Expenditure	333,247	333,247	216,887	332,959	-287	0%	
TOTAL W59948 - Streets-Gen-Drainage	333,247	333,247	216,887	332,959	-287	0%	
TOTAL 290 - Drainage Maintenance	333,247	333,247	225,348	332,959	-287	0%	
300 - Works Overheads							
993000 - Public Works Overheads							
1 - Expenditure							
993000-00-1119-000 Licenses	400	400	337	400	0	0%	0% Vehicle license fee.
993000-00-1122-000 Rent/Lease	6,400	6,400	6,543	6,400	0	0%	0% Standpipe hire.
993000-00-1200-000 Salaries	143,161	143,161	122,225	136,359	-6,802	-5%	As per salaries spread sheet.
993000-00-1201-000 Wages	163,351	163,351	89,819	144,155	-19,196	-12%	As per salaries spread sheet.
993000-00-1202-000 Allowances	1,768	1,768	582	1,768	0	0%	0% Electronic bank fees and mobile phone.
993000-00-1203-000 Service Pay	5,760	5,760	4,390	6,720	960	17%	Service pay allocations to be approved by HR.
993000-00-1204-000 Long Service Leave	0	0	28,610	9,800	9,800	New	As per salaries spread sheet.
993000-00-1207-000 Gratuities	8,000	8,000	13,871	8,000	0	0%	0% Gratuities depending on staff movements and approvals.
993000-00-1208-000 Workers Compensation	15,852	15,852	15,845	12,976	-2,876	-18%	As per salaries spread sheet.
993000-00-1209-000 Superannuation	143,733	143,733	91,018	145,877	2,144	1%	As per salaries spread sheet.
993000-00-1210-000 Staff Medicals and Health	1,000	1,000	0	1,000	0	0%	Works staff health assessment when required.
993000-00-1211-000 Fringe Benefits Tax	10,195	10,195	10,549	10,297	102	1%	
993000-00-1213-000 Salaries - Supervisors	342,017	342,017	317,788	363,307	21,290	6%	As per salaries spread sheet.
993000-00-1216-000 Agency Staff	6,000	6,000	35,261	6,000	0	0%	As per salaries spread sheet.
993000-00-1219-000 Overheads	1,200	1,200	0	1,200	0	0%	
993000-00-1222-000 Materials	1,200	1,200	751	1,200	0	0%	
993000-00-1226-000 Stationery	3,000	3,000	2,713	3,000	0	0%	0% Photocopying supplies and general office stationary.
993000-00-1230-000 Software - PC	2,000	2,000	1,990	2,000	0	0%	0% Drawings for TMP, upgrades.
993000-00-1234-000 Uniforms/Protective Clothing	12,000	12,000	8,262	8,000	-4,000	-33%	PPE as required.
993000-00-1238-000 Stores Adjustments	0	0	2,449	0	0	0%	
993000-00-1239-000 Consumables	5,000	5,000	1,558	5,000	0	0%	0% General supplies for works operations.
993000-00-1240-000 Safety Equipment	3,000	3,000	803	3,000	0	0%	0% Minor safety supplies.
993000-00-1250-000 Furniture	500	500	33	0	-500	-100%	
993000-00-1252-000 Equipment	1,700	1,700	834	1,700	0	0%	0% General equipment as required.
993000-00-1253-000 Fleet / Plant	90,000	90,000	72,301	90,000	0	0%	
993000-00-1263-000 Services - Advertising	2,000	2,000	0	1,000	-1,000	-50%	General road works advertising.
993000-00-1279-000 Services - Other	6,000	6,000	7,310	6,000	0	0%	
993000-00-1317-000 Ins. Prem - Other	88,296	88,296	90,940	100,432	12,136	14%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
993000-00-1322-000 Telephone	13,377	13,377	11,766	14,156	779	6%	Based on current year forecasts plus CPI.
993000-00-1373-000 Registration - Train/Conf	5,000	5,000	3,157	5,000	0	0%	Mandatory training, to maintain accreditation as required. Reduced due to COVID-19.
993000-00-1387-000 Food - Other	1,200	1,200	95	1,200	0	0%	
993000-00-1399-000 Miscellaneous	500	500	180	500	0	0%	
993000-00-1400-000 ABC Cost Allocation	238,120	238,120	186,843	283,544	45,424	19%	
TOTAL 1 - Expenditure	1,348,635	1,348,635	1,150,581	1,406,828	58,193	4%	
4 - Income							
993000-00-4402-000 Public Works Overheads	-1,340,635	-1,340,635	-1,025,950	-1,397,028	-56,393	4%	
TOTAL 4 - Income	-1,340,635	-1,340,635	-1,025,950	-1,397,028	-56,393	4%	
6 - Capital Income							
993000-00-6253-000 Fleet / Plant	0	0	-28,864	0	0	0%	
993000-00-6836-000 LSL Reserve - Wages	0	0	0	-9,800	-9,800	New	LSL funded from reserve.
993000-00-6847-000 Misc Entitlements Reserve	-8,000	-8,000	0	0	8,000	-100%	
TOTAL 6 - Capital Income	-8,000	-8,000	-28,864	-9,800	-1,800	23%	
TOTAL 993000 - Public Works Overheads	0	0	95,767	0	0	-48%	
TOTAL 300 - Works Overheads	0	0	95,767	0	0	-48%	
320 - Other Works							
994500 - Other Public Works							
1 - Expenditure							
994500-00-1028-000 Street Lighting	780,000	780,000	655,762	792,000	12,000	2%	Based on forecast plus CPI.
994500-00-1055-000 Cont to - Crossover	8,000	8,000	10,050	8,000	0	0%	
994500-00-1119-000 Licenses	4,000	4,000	348	4,000	0	0%	
994500-00-1399-000 Miscellaneous	0	0	408	0	0	0%	
994500-00-1400-000 ABC Cost Allocation	2,841	2,841	2,228	2,815	-26	-1%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	794,841	794,841	668,796	806,815	11,974	2%	
4 - Income							
994500-00-4028-000 Street Lighting	-7,433	-7,433	0	0	7,433	-100%	
994500-00-4055-000 Cont to - Crossover	0	0	-21,075	-8,000	-8,000		New Income to offset expenditure.
994500-00-4263-000 Services - Advertising	-44,000	-44,000	-33,586	-41,180	2,820	-6%	Income from contracts, Bus Shelter advertising, PLBS and Illuminated Street Signs.
TOTAL 4 - Income	-51,433	-51,433	-54,661	-49,180	2,253	-4%	
TOTAL 994500 - Other Public Works	743,408	743,408	614,135	757,635	14,227	2%	
B03030 - Garvey Park-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	6,000	6,000	4,072	5,404	-596	-10%	
TOTAL B03030 - Garvey Park-Boat Ramp/Jetty	6,000	6,000	4,072	5,404	-596	-10%	
B11030 - Cracknell Park-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	3,779	3,780	2,592	3,710	-70	-2%	
TOTAL B11030 - Cracknell Park-Boat Ramp/Jetty	3,779	3,780	2,592	3,710	-70	-2%	
B15530 - The Esplanade-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	3,153	3,153	1,149	3,191	38	1%	
TOTAL B15530 - The Esplanade-Boat Ramp/Jetty	3,153	3,153	1,149	3,191	38	1%	
B35830 - Severin Walk Jetties							
TOTAL 1 - Expenditure	3,870	3,870	1,792	3,870	0	0%	
TOTAL B35830 - Severin Walk Jetties	3,870	3,870	1,792	3,870	0	0%	
PR1003 - Turf & Gardens at Belmont Oasis - Maintain							
TOTAL 1 - Expenditure	0	0	5,417	0	0	0%	
TOTAL 4 - Income	0	0	-2,096	0	0	0%	
TOTAL PR1003 - Turf & Gardens at Belmont Oasis - Maintain	0	0	3,321	0	0	0%	
PR1333 - Tree Removal and Replacement							
TOTAL 1 - Expenditure	20,000	20,000	36,160	20,000	0	0%	
TOTAL PR1333 - Tree Removal and Replacement	20,000	20,000	36,160	20,000	0	0%	
PR1334 - Income for Trees removal/replacement							
TOTAL 4 - Income	-20,000	-20,000	-36,546	-20,000	0	0%	
TOTAL PR1334 - Income for Trees removal/replacement	-20,000	-20,000	-36,546	-20,000	0	0%	
PR2003 - Supply & Install Bore, pump & headworks							
TOTAL 1 - Expenditure	0	18,670	2,650	0	-18,670	-100%	
TOTAL 4 - Income	0	-18,670	0	0	18,670	-100%	
TOTAL PR2003 - Supply & Install Bore, pump & headworks	0	0	2,650	0	0	0%	
PR2020 - Minor Private Works - All Exp							
TOTAL 1 - Expenditure	0	7,500	14,623	7,942	442	6%	
TOTAL PR2020 - Minor Private Works - All Exp	0	7,500	14,623	7,942	442	6%	
PR2021 - Income for Minor Private Works							
TOTAL 4 - Income	0	-7,500	-27,297	-7,500	0	0%	
TOTAL PR2021 - Income for Minor Private Works	0	-7,500	-27,297	-7,500	0	0%	
TOTAL 320 - Other Works	760,210	760,211	616,651	774,251	14,040	2%	
330 - Operations Centre							
995000 - Operations Centre							
1 - Expenditure							
995000-00-1127-000 Hire (Property & Equipment)	1,500	1,500	1,004	1,500	0	0%	
995000-00-1200-000 Salaries	154,937	123,651	129,794	154,006	30,355	25%	
995000-00-1201-000 Wages	42,500	42,500	36,355	42,500	0	0%	
995000-00-1202-000 Allowances	100	100	88	100	0	0%	
995000-00-1208-000 Workers Compensation	1,628	1,628	1,627	1,618	-10	-1%	
995000-00-1209-000 Superannuation	14,381	14,381	12,437	15,411	1,030	7%	As per salaries spread sheet.
995000-00-1216-000 Agency Staff	15,000	46,286	28,349	32,000	-14,286	-31%	Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salaries.
995000-00-1219-000 Overheads	72,500	72,500	113,287	130,375	57,875	80%	Overheads on wages.
995000-00-1222-000 Materials	3,500	3,500	58	0	-3,500	-100%	
995000-00-1223-000 Parts	1,000	1,000	0	0	-1,000	-100%	
995000-00-1226-000 Stationery	1,000	1,000	3,139	1,000	0	0%	Photocopying supplies and general stationary.
995000-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	189	1,000	0	0%	PPE as required.
995000-00-1239-000 Consumables	4,500	4,500	3,017	4,500	0	0%	General supplies for office, amenity and wash areas.
995000-00-1240-000 Safety Equipment	3,000	3,000	0	1,200	-1,800	-60%	Equipment as required.
995000-00-1252-000 Equipment	5,000	5,000	2,730	5,000	0	0%	Tools, telephones, various.
995000-00-1253-000 Fleet / Plant	70,000	70,000	46,840	50,000	-20,000	-29%	Yard loader duties.
995000-00-1259-000 Chargeable Plant	9,500	9,500	0	0	-9,500	-100%	
995000-00-1263-000 Services - Advertising	0	0	1,118	0	0	0%	
995000-00-1265-000 Services - Equipment Maint.	9,000	9,000	0	0	-9,000	-100%	
995000-00-1279-000 Services - Other	1,500	1,500	40,401	1,500	0	0%	General external costs.
995000-00-1317-000 Ins. Prem - Other	1,382	1,382	1,423	1,572	190	14%	
995000-00-1322-000 Telephone	2,405	2,405	1,761	2,208	-197	-8%	Based on current year forecasts plus CPI.
995000-00-1373-000 Registration - Train/Conf	1,500	1,500	0	1,500	0	0%	Mandatory training to maintain accreditation as required.
995000-00-1387-000 Food - Other	750	750	340	750	0	0%	Team building BBQ x 2.
995000-00-1400-000 ABC Cost Allocation	104,523	104,523	83,690	122,565	18,042	17%	
995000-10-1222-000 Materials	0	0	131	0	0	0%	
995000-40-1119-000 Licenses	24	24	24	24	0	0%	Based on 20-21 actuals.
995000-40-1201-000 Wages	294	294	90	294	0	0%	
995000-40-1216-000 Agency Staff	98	98	220	0	-98	-100%	
995000-40-1279-000 Services - Other	720	720	1,350	1,200	480	67%	
TOTAL 1 - Expenditure	523,242	523,242	509,461	571,823	48,581	9%	
3 - Capital Expenditure							
995000-32-3253-000 Fleet / Plant	146,657	146,657	0	222,960	76,303	52%	Purchase 2 x Coordinator + 6 x Operational Vehicles.
995000-32-3259-000 Chargeable Plant	301,628	806,370	524,538	552,250	-254,120	-32%	Plant & Equipment replacement as per asset management requirements.
TOTAL 3 - Capital Expenditure	448,285	953,027	524,538	775,210	-177,817	-19%	
4 - Income							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
995000-00-4252-000 Equipment	0	0	-3,466	0	0	0%	
995000-00-4259-000 Chargeable Plant	0	0	-45	0	0	0%	
TOTAL 4 - Income	0	0	-3,510	0	0	0%	
6 - Capital Income							
995000-00-6253-000 Fleet / Plant	-125,567	-125,567	-23,727	-168,015	-42,448	34%	Sale 2 x Coordinator + 6 x Operational Vehicles.
995000-00-6259-000 Chargeable Plant	-310,300	-450,300	-36,636	-370,950	79,350	-18%	Plant & Equipment replacement as per asset management requirements.
995000-00-6838-000 Plant replacement reserve	0	-364,742	0	-181,300	183,442	-50%	Reserve transfer to fund the net cost of plant replacement.
TOTAL 6 - Capital Income	-435,867	-940,609	-60,364	-720,265	220,344	-23%	
TOTAL 995000 - Operations Centre	535,660	535,660	970,125	626,768	91,108	17%	
B80699 - Operations Centre - Big Mntc							
TOTAL 1 - Expenditure	196,033	194,532	179,648	212,849	18,318	9%	
TOTAL B80699 - Operations Centre - Big Mntc	196,033	194,532	179,648	212,849	18,318	9%	
P80600 - Operations Centre - Gen Mntc							
TOTAL 1 - Expenditure	35,854	35,854	53,734	37,824	1,970	5%	
TOTAL P80600 - Operations Centre - Gen Mntc	35,854	35,854	53,734	37,824	1,970	5%	
TOTAL 330 - Operations Centre	767,547	766,046	1,203,507	877,441	111,395	15%	
340 - Plant Operating							
993500 - Plant Operating Overheads							
1 - Expenditure							
993500-00-1119-000 Licenses	0	0	81	0	0	0%	
993500-00-1123-000 Maintenance	0	0	82	0	0	0%	
993500-00-1200-000 Salaries	116,225	79,308	35,994	89,430	10,122	13%	Admin Officer and Trades Assistant.
993500-00-1201-000 Wages	12,998	12,998	18,887	13,433	435	3%	Mechanic, Team Leader. March: Budget reduced to balance agency staff requirement.
993500-00-1202-000 Allowances	100	100	131	100	0	0%	Electronic banking charges.
993500-00-1208-000 Workers Compensation	3,613	3,613	3,611	3,720	107	3%	As per salaries spread sheet.
993500-00-1209-000 Superannuation	39,905	39,905	34,468	40,997	1,092	3%	As per salaries spread sheet.
993500-00-1211-000 Fringe Benefits Tax	5,966	5,966	6,173	6,026	60	1%	
993500-00-1213-000 Salaries - Supervisors	90,048	90,048	77,757	91,669	1,621	2%	Coordinator Fleet and Plant salary.
993500-00-1216-000 Agency Staff	3,278	40,195	29,320	12,188	-28,007	-70%	Labour hire mechanic, pending departmental review. March: Budget increased to allow for agency mechanic.
993500-00-1220-000 Stores	0	0	97	0	0	0%	
993500-00-1222-000 Materials	500	500	77	0	-500	-100%	
993500-00-1223-000 Parts	0	0	36	0	0	0%	
993500-00-1224-000 Fuel	1,500	1,500	1,958	2,000	500	33%	Fuel for Ops Centre based Plant and Equipment.
993500-00-1226-000 Stationery	200	200	1,663	1,700	1,500	750%	
993500-00-1233-000 Freight	0	0	78	0	0	0%	
993500-00-1234-000 Uniforms/Protective Clothing	500	500	836	500	0	0%	
993500-00-1239-000 Consumables	5,000	5,000	4,160	5,000	0	0%	Various minor items for use in the Workshop.
993500-00-1240-000 Safety Equipment	0	0	7,988	8,000	8,000	New	
993500-00-1252-000 Equipment	500	500	3,042	800	300	60%	
993500-00-1265-000 Services - Equipment Maint.	0	0	547	500	500	New	
993500-00-1279-000 Services - Other	4,000	4,000	3,615	4,000	0	0%	Equipment maintenance and agreement fees crane, plus various items.
993500-00-1322-000 Telephone	1,310	1,310	1,285	1,604	294	22%	Based on current year forecasts plus CPI.
993500-00-1400-000 ABC Cost Allocation	69,267	69,267	54,453	81,715	12,447	18%	
993500-40-1119-000 Licenses	15,176	15,176	15,128	15,128	-48	0%	Based on 20-21 actuals.
993500-40-1201-000 Wages	96,608	96,608	69,071	89,116	-7,492	-8%	
993500-40-1216-000 Agency Staff	65,206	65,206	56,370	70,680	5,474	8%	
993500-40-1219-000 Overheads	19,456	19,456	13,378	17,005	-2,451	-13%	
993500-40-1221-000 Tyres	27,296	27,296	16,686	22,115	-5,181	-19%	
993500-40-1222-000 Materials	4,230	4,230	200	2,115	-2,115	-50%	
993500-40-1223-000 Parts	46,595	46,595	29,643	34,176	-12,419	-27%	
993500-40-1224-000 Fuel	131,631	131,631	74,310	89,125	-42,506	-32%	
993500-40-1225-000 External Repairs	99,132	99,132	127,282	121,664	22,532	23%	
993500-40-1239-000 Consumables	800	800	0	0	-800	-100%	
993500-40-1253-000 Fleet / Plant	2,225	2,225	72	2,225	0	0%	
993500-40-1279-000 Services - Other	5,300	5,300	3,007	3,889	-1,411	-27%	
993500-40-1314-000 Ins. Prem - Motor Vehicle	45,305	45,305	38,029	43,416	-1,889	-4%	
TOTAL 1 - Expenditure	913,870	913,870	729,514	874,035	-39,835	-4%	
3 - Capital Expenditure							
993500-32-3253-000 Fleet / Plant	27,633	27,633	23,124	0	-27,633	-100%	
TOTAL 3 - Capital Expenditure	27,633	27,633	23,124	0	-27,633	-100%	
4 - Income							
993500-00-4031-000 Grant - Deisel Fuel Rebate	-26,000	-26,000	-19,830	-26,000	0	0%	
993500-00-4405-000 Plant Operating	-1,305,912	-1,305,912	-840,282	-992,178	313,734	-24%	
TOTAL 4 - Income	-1,331,912	-1,331,912	-860,112	-1,018,178	313,734	-24%	
6 - Capital Income							
993500-00-6253-000 Fleet / Plant	-24,839	-24,839	0	0	24,839	-100%	
TOTAL 6 - Capital Income	-24,839	-24,839	0	0	24,839	-100%	
TOTAL 993500 - Plant Operating Overheads	-415,248	-415,248	-107,473	-144,142	271,105	-65%	
TOTAL 340 - Plant Operating	-415,248	-415,248	-107,473	-144,142	271,105	-65%	
570 - Sanitation Charges							
983000 - Sanitation Charges							
1 - Expenditure							
983000-00-1200-000 Salaries	0	0	12,367	81,280	81,280	New	
983000-00-1201-000 Wages	20,000	20,000	3,057	10,000	-10,000	-50%	Works staff resources for illegal dumping and drop off days.
983000-00-1202-000 Allowances	0	0	5	100	100	New	
983000-00-1209-000 Superannuation	0	0	1,173	11,800	11,800	New	
983000-00-1213-000 Salaries - Supervisors	0	0	506	0	0	0%	
983000-00-1216-000 Agency Staff	3,000	3,000	1,381	5,000	2,000	67%	Labour resources for illegal dumping and drop off days.
983000-00-1219-000 Overheads	20,000	20,000	14,228	38,550	18,550	93%	Operations Centre Overheads

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
983000-00-1222-000 Materials	1,500	1,500	0	2,500	1,000	67%	Bins, padlocks, chains, poles and tape/plastic (asbestos day)
983000-00-1239-000 Consumables	20,000	20,000	26,419	15,000	-5,000	-25%	Doggie bags
983000-00-1240-000 Safety Equipment	200	200	172	200	0	0%	PPE (masks, gloves, disposable overalls for drop off days & verge side pick ups)
983000-00-1252-000 Equipment	0	0	37	0	0	0%	
983000-00-1253-000 Fleet / Plant	10,000	10,000	4,842	6,000	-4,000	-40%	Allocation of fleet/plant costs from drop off days and verge clean ups
983000-00-1263-000 Services - Advertising	8,500	19,500	3,476	13,000	-6,500	-33%	Asbestos/white goods day, Garage Sale Trail & other advertising.
983000-00-1264-000 Services - Rubbish	5,975,564	5,705,000	4,629,019	4,835,345	-869,655	-15%	Reduction from the previous year due to new tendered rates.
983000-00-1266-000 Services - Cleaning	7,500	7,500	4,648	7,500	0	0%	Quarterly bin bath services in parks/halls/streets and where required
983000-00-1270-000 Services - Legal	0	175,000	83,572	200,000	25,000	14%	Ongoing legal costs associated with Waste Supply Agreements and alternative disposal.
983000-00-1271-000 Services - Other Consultants	5,000	17,000	12,381	0	-17,000	-100%	
983000-00-1279-000 Services - Other	24,000	24,000	15,288	12,000	-12,000	-50%	Asbestos disposal bin hire costs, degassing, oil, waste guide annual distribution costs, mattress recycling costs, e-waste disposal.
983000-00-1332-000 Advertising	0	0	3,476	0	0	0%	
983000-00-1400-000 ABC Cost Allocation	191,313	191,313	147,635	212,507	21,194	11%	
TOTAL 1 - Expenditure	6,286,577	6,214,013	4,963,681	5,450,782	-763,231	-12%	
3 - Capital Expenditure							
** 983000-00-3837-000 Environment reserve	0	0	0	945,000	945,000		New Anticipated savings from waste disposal to landfill.
** 983000-00-3841-000 Waste Management Reserve	0	85,564	0	0	-85,564	-100%	
TOTAL 3 - Capital Expenditure	0	85,564	0	945,000	859,436	1004%	
4 - Income							
983000-00-4059-000 Cont - Other	0	-78,000	-37,639	-120,000	-42,000	54%	Income from CDS quarterly.
983000-00-4126-000 Sanitation Charges	-6,022,845	-6,022,845	-6,079,654	-6,165,768	-142,923	2%	Increase due to additional services with no changes to the sanitation fees.
983000-00-4137-000 Sanitation - 2nd or Subsequent	-260,732	-260,732	-225,898	-240,653	20,079	-8%	
983000-00-4399-000 Miscellaneous	-3,000	-3,000	-2,817	-3,000	0	0%	
TOTAL 4 - Income	-6,286,577	-6,364,577	-6,346,008	-6,529,421	-164,844	3%	
TOTAL 983000 - Sanitation Charges	0	-65,000	-1,382,327	-133,639	-68,639	106%	
983001 - Illegal Dumping							
1 - Expenditure							
983001-00-1201-000 Wages	0	8,000	6,630	8,000	0	0%	Specific account for cost tracking and reporting.
983001-00-1216-000 Agency Staff	0	2,000	20,741	20,690	18,690	935%	
983001-00-1219-000 Overheads	0	12,000	54,754	71,949	59,949	500%	
983001-00-1253-000 Fleet / Plant	0	8,000	7,690	8,000	0	0%	
983001-00-1264-000 Services - Rubbish	0	30,000	0	15,000	-15,000	-50%	
983001-00-1279-000 Services - Other	0	5,000	9,154	10,000	5,000	100%	
TOTAL 1 - Expenditure	0	65,000	98,969	133,639	68,639	106%	
TOTAL 983001 - Illegal Dumping	0	65,000	98,969	133,639	68,639	106%	
983002 - FOGO Implementation							
1 - Expenditure							
983002-00-1227-000 Printing	0	0	0	12,000	12,000	New	
983002-00-1239-000 Consumables	0	0	0	1,915,815	1,915,815	New	Purchase of new bins for general waste and food/garden organics (FOGO).
983002-00-1262-000 Services - Marketing	0	0	0	24,543	24,543	New	
983002-00-1263-000 Services - Advertising	0	0	0	9,679	9,679	New	
983002-00-1271-000 Services - Other Consultants	0	0	0	12,000	12,000	New	
983002-00-1279-000 Services - Other	0	0	0	12,000	12,000	New	
983002-00-1283-000 Services - Environmental	0	0	0	11,726	11,726	New	
983002-00-1332-000 Advertising	0	0	0	7,000	7,000	New	
TOTAL 1 - Expenditure	0	0	0	2,004,763	2,004,763	New	
4 - Income							
983002-00-4032-000 Grant - Operating	0	0	0	-583,830	-583,830	New	Grant income received for the Better Bins program.
TOTAL 4 - Income	0	0	0	-583,830	-583,830	New	
6 - Capital Income							
983002-00-6841-000 Waste Management Reserve	0	0	0	-1,420,933	-1,420,933	New	Reserve funds used relate to the \$1.7M received from EMRC to implement FOGO.
TOTAL 6 - Capital Income	0	0	0	-1,420,933	-1,420,933	New	
TOTAL 983002 - FOGO Implementation	0	0	0	0	0	0%	
TOTAL 570 - Sanitation Charges	0	0	-1,283,359	0	0	-170%	
TOTAL 040 - Works	7,343,791	7,301,530	4,759,175	7,621,646	320,116	4%	
042 - Engineering							
220 - Technical Services							
994000 - Technical Services							
1 - Expenditure							
994000-00-1028-000 Street Lighting	20,000	20,000	0	25,000	5,000	25%	Continued development of a staging plan for light pole renewal and LED luminaire change over in Ascot Waters.
994000-00-1128-000 Photocopying	3,500	3,500	5,377	6,500	3,000	86%	Toner & maintenance for copiers in Design Office, secretaries office and internal bulk photocopying done by department copiers.
994000-00-1200-000 Salaries	1,224,729	1,224,729	988,335	1,229,993	5,264	0%	As per salaries worksheet.
994000-00-1202-000 Allowances	649	649	473	549	-100	-15%	Cost of electronic banking.
994000-00-1204-000 Long Service Leave	10,384	10,384	16,612	0	-10,384	-100%	
994000-00-1208-000 Workers Compensation	14,101	14,101	12,906	13,317	-784	-6%	As per salaries worksheet.
994000-00-1209-000 Superannuation	159,482	159,482	131,357	160,083	601	0%	As per salaries worksheet.
994000-00-1211-000 Fringe Benefits Tax	49,211	49,211	50,920	49,703	492	1%	
994000-00-1216-000 Agency Staff	6,000	6,000	0	5,000	-1,000	-17%	Allowance for contract staff in Infrastructure Services (Civic Centre).
994000-00-1224-000 Fuel	2,500	2,500	1,052	2,500	0	0%	Fuel Card for one Coordinator position in Infrastructure Development.
994000-00-1226-000 Stationery	2,500	2,500	2,882	3,500	1,000	40%	Photocopying supplies and general office stationery.
994000-00-1227-000 Printing	1,000	1,000	0	500	-500	-50%	OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets.
994000-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	589	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	148	500	0	0%	Safety equipment signs, cones, lights or as required.
994000-00-1243-000 Electronic Data	250	250	0	0	-250	-100%	
994000-00-1250-000 Furniture	1,000	1,000	536	0	-1,000	-100%	All office furniture to be purchased through Facilities and Property Dept.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
994000-00-1252-000 Equipment	4,000	4,000	0	2,000	-2,000	-50%	Small equipment purchases (\$500) Other small purchases i.e. phones (\$1,500).
994000-00-1263-000 Services - Advertising	13,000	12,670	8,153	10,000	-2,670	-21%	Tenders, road closures, employment notices/vacancies (Civic Centre Infrastructure Services Staff only).
994000-00-1269-000 Services - Audit	25,000	25,000	3,000	0	-25,000	-100%	
994000-00-1270-000 Services - Legal	9,000	9,000	0	5,000	-4,000	-44%	Easements and legal assistance Director Infrastructure Services & Manager Infrastructure Development.
994000-00-1279-000 Services - Other	5,000	5,000	1,390	5,000	0	0%	\$2,000 annual plan scanning, \$3,000 Technical Services small office projects. Typically done in June.
994000-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%	
994000-00-1322-000 Telephone	10,173	10,173	10,105	12,667	2,494	25%	Utilities budget based on current year forecasts plus CPI.
994000-00-1330-000 Subscriptions	2,500	2,500	2,147	3,000	500	20%	Standards, journals, magazines or as required.
994000-00-1371-000 Travel - Conferences	0	0	0	2,000	2,000		New Flights to conferences interstate.
994000-00-1372-000 Accommodation - Conferences	0	0	0	2,000	2,000		New Accommodation at conferences interstate.
994000-00-1373-000 Registration - Train/Conf	0	330	667	12,000	11,670	3536%	Training, conferences, courses, seminars, webinars or as required for Civic Centre Infrastructure Services staff only.
994000-00-1387-000 Food - Other	3,000	2,500	215	2,500	0	0%	Civic Centre Infrastructure Services events only.
994000-00-1399-000 Miscellaneous	1,000	1,000	340	1,000	0	0%	Parking, association fees, minor petty cash costs to Infrastructure Services and Design and Assets Departments only.
994000-00-1400-000 ABC Cost Allocation	442,240	442,240	348,646	454,671	12,431	3%	
TOTAL 1 - Expenditure	2,045,158	2,045,158	1,611,034	2,037,924	-7,234	0%	
3 - Capital Expenditure							
994000-32-3253-000 Fleet / Plant	179,500	185,550	80,735	167,625	-17,925	-10%	Purchase 3 x Managers + 1 x Coordinator vehicles.
994000-32-3259-000 Chargeable Plant	0	0	683	0	0	0%	
TOTAL 3 - Capital Expenditure	179,500	185,550	81,417	167,625	-17,925	-10%	
4 - Income							
994000-00-4076-000 Reimb - Staff Fuel	-2,200	-2,200	-1,800	-2,200	0	0%	Repayments by staff for Purchase Private Use and fuel costs Coordinator Design.
994000-00-4113-000 Settlement Enquiries	-8,000	-8,000	-9,610	-10,000	-2,000	25%	Infrastructure Services Application (Crossovers) percentage of revenue - Manager Infrastructure Development.
994000-00-4124-000 Application Fees	-2,000	-2,000	-3,200	-3,500	-1,500	75%	Assessment of pre building permit applications - Manager Infrastructure Development.
994000-00-4132-000 Road Closures	-500	-500	0	-500	0	0%	Road Closures - Manager Infrastructure Development.
994000-00-4399-000 Miscellaneous	-250	-250	0	-250	0	0%	Minor Reimbursements.
994000-00-4400-000 ABC Cost Recovery	-420,416	-420,416	-316,673	-409,943	10,472	-2%	
TOTAL 4 - Income	-433,366	-433,366	-331,283	-426,393	6,972	-2%	
6 - Capital Income							
994000-00-6253-000 Fleet / Plant	-114,880	-114,880	-30,000	-111,890	2,990	-3%	Sale 3 x Managers + 1 x Coordinator vehicles.
994000-00-6835-000 LSL Reserve - Salaries	-10,460	-10,384	0	0	10,384	-100%	
TOTAL 6 - Capital Income	-125,340	-125,264	-30,000	-111,890	13,374	-11%	
TOTAL 994000 - Technical Services	1,665,952	1,672,078	1,331,168	1,667,266	-4,813	0%	
994001 - Asset Management							
1 - Expenditure							
994001-00-1200-000 Salaries	293,783	293,783	259,902	300,325	6,542	2%	As per salaries worksheet.
994001-00-1202-000 Allowances	200	200	137	200	0	0%	Cost of electronic banking.
994001-00-1204-000 Long Service Leave	10,037	10,037	760	8,896	-1,141	-11%	Coordinator Asset Management
994001-00-1208-000 Workers Compensation	3,193	3,193	3,192	3,249	56	2%	As per salaries worksheet.
994001-00-1209-000 Superannuation	44,083	44,083	38,125	44,866	783	2%	As per salaries worksheet.
994001-00-1211-000 Fringe Benefits Tax	5,644	5,644	5,840	5,700	56	1%	
994001-00-1227-000 Printing	100	100	0	100	0	0%	Business cards or project printing.
994001-00-1252-000 Equipment	250	250	0	250	0	0%	Asset Management general small purchases.
994001-00-1271-000 Services - Other Consultants	90,000	90,000	52,980	0	-90,000	-100%	
994001-00-1322-000 Telephone	873	873	738	894	21	2%	Based on current year forecasts plus CPI.
994001-00-1330-000 Subscriptions	2,500	2,500	1,500	2,500	0	0%	NAMS plus subscription for asset management \$2,500 (June).
994001-00-1400-000 ABC Cost Allocation	79,914	79,914	63,652	88,885	8,971	11%	
TOTAL 1 - Expenditure	530,576	530,576	426,826	455,865	-74,712	-14%	
6 - Capital Income							
994001-00-6835-000 LSL Reserve - Salaries	-10,111	-10,037	0	-8,896	1,141	-11%	LSL funded from reserve.
TOTAL 6 - Capital Income	-10,111	-10,037	0	-8,896	1,141	-11%	
TOTAL 994001 - Asset Management	520,465	520,539	426,826	446,969	-73,571	-14%	
994002 - Shuttle Bus-Belmont Business Park							
1 - Expenditure							
994002-40-1119-000 Licenses	414	414	414	0	-414	-100%	
994002-40-1201-000 Wages	523	523	1,034	0	-523	-100%	
994002-40-1216-000 Agency Staff	298	298	360	0	-298	-100%	
994002-40-1224-000 Fuel	144	144	40	0	-144	-100%	
994002-40-1225-000 External Repairs	243	1,781	1,781	0	-1,781	-100%	
TOTAL 1 - Expenditure	1,622	3,160	3,630	0	-3,160	-100%	
TOTAL 994002 - Shuttle Bus-Belmont Business Park	1,622	3,160	3,630	0	-3,160	-100%	
994003 - Traffic/Road Investigation							
1 - Expenditure							
994003-00-1200-000 Salaries	35,160	35,160	18,979	37,045	1,885	5%	As per salaries worksheet.
994003-00-1202-000 Allowances	200	200	9	200	0	0%	Cost of electronic banking.
994003-00-1204-000 Long Service Leave	1,298	1,298	1,442	0	-1,298	-100%	
994003-00-1208-000 Workers Compensation	386	386	204	392	6	2%	As per salaries worksheet.
994003-00-1209-000 Superannuation	5,313	5,313	2,900	5,398	85	2%	As per salaries worksheet.
994003-00-1213-000 Salaries - Supervisors	0	0	180	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
994003-00-1216-000 Agency Staff	0	0	248	0	0	0%	
994003-00-1235-000 Signs	0	0	1,832	0	0	0%	
994003-00-1271-000 Services - Other Consultants	66,000	66,000	9,955	58,000	-8,000	-12%	Civil Consultancy to develop 2023-2024 MRRG Submission, material testing and traffic management plan \$13,000 (May). Road Safety Audit as required by Main RoadsWA for any State or National Black Spot submission \$5,000 (Jun). Continued development of Abernethy Rd traffic analysis Leach Hwy to Fulham St Consultants (\$40,000) July-Dec.
994003-00-1279-000 Services - Other	63,000	63,000	82,666	97,800	34,800	55%	2022/23 Project borehole testing of materials, service locating and detail surveys \$6,500/mth (\$78,000). Traffic counter services for the year \$1,650 per month (\$19,800).
994003-00-1400-000 ABC Cost Allocation	17,285	17,285	13,551	10,526	-6,760	-39%	
TOTAL 1 - Expenditure	188,642	188,642	131,966	209,360	20,718	11%	
6 - Capital Income							
994003-00-6835-000 LSL Reserve - Salaries	-1,308	-1,298	0	0	1,298	-100%	
TOTAL 6 - Capital Income	-1,308	-1,298	0	0	1,298	-100%	
TOTAL 994003 - Traffic/Road Investigation	187,334	187,344	131,966	209,360	22,016	12%	
994004 - Travel Smart							
1 - Expenditure							
994004-00-1200-000 Salaries	90,048	90,048	76,532	92,356	2,308	3%	As per salaries worksheet.
994004-00-1202-000 Allowances	50	50	44	50	0	0%	Cost of electronic banking.
994004-00-1208-000 Workers Compensation	946	946	946	970	24	3%	As per salaries worksheet.
994004-00-1209-000 Superannuation	8,559	8,559	7,173	9,172	613	7%	As per salaries worksheet.
994004-00-1222-000 Materials	6,270	6,270	1,821	7,420	1,150	18%	Bike to Work Breakfast signage (\$750) School and general merchandise/prizes (\$2500); Active Travel Be rewarded program vouchers (\$3600); Staff fleet bike equipment (\$350); Staff incentives/prizes (\$220);
994004-00-1271-000 Services - Other Consultants	4,000	4,000	3,504	4,000	0	0%	Annual Pedestrian and Cycle incident report (\$4000).
994004-00-1279-000 Services - Other	29,250	24,250	15,307	25,550	1,300	5%	Bike maintenance for community events (\$2950); Bike Valet for City Events (\$2500); Schools bike education (\$7500); Fleet bike servicing (\$1000); Community Cycling Workshops (\$3000); Staff Smartriders (\$250); Implement new travel Plan for Community Centre (\$2000); Bike user monitoring (\$2500), Marquee Hire for Bike Breakfast event (\$350). Quarterly maintenance Bike Repair Stations (\$1500), Staff Bike skills workshops (\$2000).
994004-00-1332-000 Advertising	5,700	5,700	3,130	4,100	-1,600	-28%	Print and social media advertising for various community events (\$4500).
994004-00-1387-000 Food - Other	3,100	3,100	3,140	3,550	450	15%	Bike Breakfast Catering (\$2500); School breakfast grants (\$900); Staff events catering (\$150).
994004-00-1400-000 ABC Cost Allocation	14,398	14,398	11,367	16,226	1,828	13%	
TOTAL 1 - Expenditure	162,321	157,321	122,963	163,394	6,073	4%	
4 - Income							
994004-00-4032-000 Grant - Operating	-1,000	-1,000	-3,500	-1,500	-500	50%	Anticipated Bike Week Grant (\$1,500).
TOTAL 4 - Income	-1,000	-1,000	-3,500	-1,500	-500	50%	
TOTAL 994004 - Travel Smart	161,321	156,321	119,463	161,894	5,573	4%	
TOTAL 220 - Technical Services	2,536,695	2,539,443	2,013,054	2,485,489	-53,954	-2%	
TOTAL 042 - Engineering	2,536,695	2,539,443	2,013,054	2,485,489	-53,954	-2%	
043 - Projects							
235 - City Projects							
994007 - City Projects							
1 - Expenditure							
994007-00-1200-000 Salaries	395,832	315,158	224,683	403,351	88,193	28%	Allocated 100% of Manager City Projects and Coordinator City Projects salaries to City Projects (previously 10% and 90% respectively assigned to Belmont Hub project).
994007-00-1202-000 Allowances	150	124	91	150	26	21%	
994007-00-1208-000 Workers Compensation	4,158	4,158	4,156	4,237	79	2%	
994007-00-1209-000 Superannuation	55,548	44,404	31,446	57,674	13,270	30%	
994007-00-1216-000 Agency Staff	0	12,500	8,604	36,400	23,900	191%	Agency staff to backfill City Projects position when taking leave, 14 weeks \$65ph
994007-00-1224-000 Fuel	0	2,722	1,908	2,640	-82	-3%	Estimated Fuel - Gerard Healy (based on 2020/21 actuals to date)
994007-00-1252-000 Equipment	700	460	460	0	-460	-100%	
994007-00-1270-000 Services - Legal	0	11,396	19,446	15,000	3,604	32%	Legal Services - contract review and general advice as required
994007-00-1271-000 Services - Other Consultants	85,000	59,415	21,622	195,000	135,585	228%	Estimated Consultancy Services/Packages: \$60,000 for Ornamental Lakes design & documentation; \$25,000 for Faulkner Civic Precinct condition audit of Wright Street Lake Infrastructure; \$90,000 for 400 Abernethy Road Preliminary Site Development Assessment; \$10,000 for Cost Estimating Services as required; \$10,000 for Contingency/Other Services
994007-00-1322-000 Telephone	873	1,360	1,239	1,543	184	13%	Based on current year forecasts plus CPI.
994007-00-1373-000 Registration - Train/Conf	3,250	1,600	1,600	1,500	-100	-6%	Training - MS Project
994007-00-1399-000 Miscellaneous	500	418	418	0	-418	-100%	
994007-00-1400-000 ABC Cost Allocation	56,266	56,266	43,976	64,671	8,405	15%	
994007-40-1119-000 Licenses	414	414	443	414	0	0%	Based on 20-21 actuals.
994007-40-1201-000 Wages	894	894	90	480	-414	-46%	
994007-40-1224-000 Fuel	4,027	4,027	2,019	2,688	-1,339	-33%	
994007-40-1225-000 External Repairs	581	581	304	392	-189	-33%	
TOTAL 1 - Expenditure	608,193	515,898	362,506	786,140	270,243	52%	
TOTAL 994007 - City Projects	608,193	515,898	362,506	786,140	270,243	52%	
CP2201 - Wilson Park Netball Courts & Sports Lighting							
TOTAL 1 - Expenditure	0	0	0	1,539,000	1,539,000	New	
TOTAL 6 - Capital Income	0	0	0	-894,760	-894,760	New	
TOTAL CP2201 - Wilson Park Netball Courts & Sports Lighting	0	0	0	644,240	644,240	New	
CP2202 - Belvidere Street Precinct Revitalisation							
TOTAL 1 - Expenditure	0	0	0	145,000	145,000	New	
TOTAL CP2202 - Belvidere Street Precinct Revitalisation	0	0	0	145,000	145,000	New	
PG2023 - Wilson Park Master Plan							
TOTAL 1 - Expenditure	0	149,332	34,589	0	-149,332	-100%	
TOTAL PG2023 - Wilson Park Master Plan	0	149,332	34,589	0	-149,332	-100%	
TOTAL 235 - City Projects	608,193	665,230	397,095	1,575,380	910,151	137%	
TOTAL 043 - Projects	608,193	665,230	397,095	1,575,380	910,151	137%	
045 - Parks & Environment							
310 - Streetscapes							
990500 - Streetscapes							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
990500-00-1279-000 Services - Other	0	0	725	0	0	0%	
TOTAL 1 - Expenditure	0	0	725	0	0	0%	
TOTAL 990500 - Streetscapes	0	0	725	0	0	0%	
B59906 - Bus Shelter - Pergola/Gazebo							
TOTAL 1 - Expenditure	14,705	10,874	4,402	6,955	-3,919	-36%	
TOTAL B59906 - Bus Shelter - Pergola/Gazebo	14,705	10,874	4,402	6,955	-3,919	-36%	
B59942 - Streets-Gen-Bus Seat/Shit							
TOTAL 1 - Expenditure	4,477	8,308	7,820	8,859	551	7%	
TOTAL B59942 - Streets-Gen-Bus Seat/Shit	4,477	8,308	7,820	8,859	551	7%	
P15200 - Entry Statement Grdns-Gen Mntc							
TOTAL 1 - Expenditure	21,378	21,378	10,957	21,477	100	0%	
TOTAL P15200 - Entry Statement Grdns-Gen Mntc	21,378	21,378	10,957	21,477	100	0%	
P16200 - The Springs – General Streetscapes							
TOTAL 1 - Expenditure	11,030	11,030	18,475	10,000	-1,030	-9%	
TOTAL P16200 - The Springs – General Streetscapes	11,030	11,030	18,475	10,000	-1,030	-9%	
P16300 - Nanine Reserve – General Maint							
TOTAL 1 - Expenditure	18,000	38,000	15,632	20,000	-18,000	-47%	
TOTAL P16300 - Nanine Reserve – General Maint	18,000	38,000	15,632	20,000	-18,000	-47%	
P32195 - Wright Street-Median							
TOTAL 1 - Expenditure	39,636	39,636	27,580	25,687	-13,949	-35%	
TOTAL P32195 - Wright Street-Median	39,636	39,636	27,580	25,687	-13,949	-35%	
P37000 - Orrong Road-Gen Mntc							
TOTAL 1 - Expenditure	131,860	131,860	179,027	162,843	30,984	23%	
TOTAL 4 - Income	-107,671	-107,671	-160,326	-120,000	-12,329	11%	
TOTAL P37000 - Orrong Road-Gen Mntc	24,189	24,189	18,701	42,843	18,655	77%	
P39095 - Kewdale Road Median							
TOTAL 1 - Expenditure	0	10,048	6,937	20,290	10,242	102%	
TOTAL P39095 - Kewdale Road Median	0	10,048	6,937	20,290	10,242	102%	
P44100 - GT Eastern Highway							
TOTAL 1 - Expenditure	18,607	18,607	15,088	18,527	-80	0%	
TOTAL P44100 - GT Eastern Highway	18,607	18,607	15,088	18,527	-80	0%	
P44200 - Tanunda Drive Streetscape							
TOTAL 1 - Expenditure	12,007	12,007	16,119	13,205	1,198	10%	
TOTAL P44200 - Tanunda Drive Streetscape	12,007	12,007	16,119	13,205	1,198	10%	
P59700 - Round Abouts-Gen Mntc							
TOTAL 1 - Expenditure	115,129	115,129	46,964	122,357	7,228	6%	
TOTAL P59700 - Round Abouts-Gen Mntc	115,129	115,129	46,964	122,357	7,228	6%	
P59800 - Cul-De-Sacs-Gen Mntc							
TOTAL 1 - Expenditure	64,252	64,252	36,582	59,624	-4,628	-7%	
TOTAL P59800 - Cul-De-Sacs-Gen Mntc	64,252	64,252	36,582	59,624	-4,628	-7%	
P59912 - Streets-Gen-Street Trees							
TOTAL 1 - Expenditure	434,628	434,628	361,552	517,276	82,648	19%	
TOTAL P59912 - Streets-Gen-Street Trees	434,628	434,628	361,552	517,276	82,648	19%	
P59913 - Street Trees - Gen-PwrL Prune							
TOTAL 1 - Expenditure	203,000	203,000	115,188	210,000	7,000	3%	
TOTAL P59913 - Street Trees - Gen-PwrL Prune	203,000	203,000	115,188	210,000	7,000	3%	
P59915 - Street Trees - Gen - Watering							
TOTAL 1 - Expenditure	400,000	400,000	287,390	400,000	0	0%	
TOTAL P59915 - Street Trees - Gen - Watering	400,000	400,000	287,390	400,000	0	0%	
P59918 - Street Trees - Gen Planting							
TOTAL 1 - Expenditure	199,092	199,092	75,815	133,250	-65,842	-33%	
TOTAL P59918 - Street Trees - Gen Planting	199,092	199,092	75,815	133,250	-65,842	-33%	
P59920 - Street Trees Gen - Maintenance							
TOTAL 1 - Expenditure	46,714	46,714	72,470	33,429	-13,285	-28%	
TOTAL P59920 - Street Trees Gen - Maintenance	46,714	46,714	72,470	33,429	-13,285	-28%	
P59996 - Streets-Gen-Verge							
TOTAL 1 - Expenditure	328,624	328,624	316,513	464,294	135,670	41%	
TOTAL P59996 - Streets-Gen-Verge	328,624	328,624	316,513	464,294	135,670	41%	
P59997 - Streets-Unkempt Verges							
TOTAL 1 - Expenditure	25,375	25,375	20,150	26,000	625	2%	
TOTAL P59997 - Streets-Unkempt Verges	25,375	25,375	20,150	26,000	625	2%	
PS2001 - Streetscape Infrastructure renewal programme							
TOTAL 1 - Expenditure	45,000	45,000	17,341	0	-45,000	-100%	
TOTAL PS2001 - Streetscape Infrastructure renewal programme	45,000	45,000	17,341	0	-45,000	-100%	
PS2002 - Streetscape - Landscaping renewal programme							
TOTAL 1 - Expenditure	152,190	152,190	150,340	0	-152,190	-100%	
TOTAL PS2002 - Streetscape - Landscaping renewal programme	152,190	152,190	150,340	0	-152,190	-100%	
PS2201 - Streetscape Infrastructure Renewal							
TOTAL 1 - Expenditure	0	0	0	45,000	45,000	New	
TOTAL PS2201 - Streetscape Infrastructure Renewal	0	0	0	45,000	45,000	New	
PS2202 - Streetscape Landscape Renewal							
TOTAL 1 - Expenditure	0	0	0	135,000	135,000	New	
TOTAL PS2202 - Streetscape Landscape Renewal	0	0	0	135,000	135,000	New	
WS2002 - Business Park: Bus Shelters							
TOTAL 1 - Expenditure	0	50,811	53,881	0	-50,811	-100%	
TOTAL WS2002 - Business Park: Bus Shelters	0	50,811	53,881	0	-50,811	-100%	
WS2101 - Bus Shelter Renewal Program							
TOTAL 1 - Expenditure	31,683	31,683	0	0	-31,683	-100%	
TOTAL 6 - Capital Income	-20,000	-20,000	0	0	20,000	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL WS2101 - Bus Shelter Renewal Program	11,683	11,683	0	0	-11,683	-100%	
WS2201 - Bus Shelter Renewal Program							
TOTAL 1 - Expenditure	0	0	0	31,683	31,683	New	
TOTAL WS2201 - Bus Shelter Renewal Program	0	0	0	31,683	31,683	New	
TOTAL 310 - Streetscapes	2,189,714	2,270,573	1,696,623	2,365,757	95,184	4%	
350 - Parks Construction							
PG1801 - Forster Park upgrade							
TOTAL 1 - Expenditure	301,411	375,966	341,416	0	-375,966	-100%	
TOTAL PG1801 - Forster Park upgrade	301,411	375,966	341,416	0	-375,966	-100%	
PG1904 - Peachey Park - bike track and playground renewal							
TOTAL 1 - Expenditure	152,220	210,501	53,310	0	-210,501	-100%	
TOTAL PG1904 - Peachey Park - bike track and playground rene	152,220	210,501	53,310	0	-210,501	-100%	
PG1915 - Brearley Ave POS irrigation							
TOTAL 1 - Expenditure	400,372	400,372	153,231	0	-400,372	-100%	
TOTAL 6 - Capital Income	-97,000	-97,000	0	0	97,000	-100%	
TOTAL PG1915 - Brearley Ave POS irrigation	303,372	303,372	153,231	0	-303,372	-100%	
PG2001 - Volcano Playground							
TOTAL 1 - Expenditure	300,000	200,000	0	0	-200,000	-100%	
TOTAL 6 - Capital Income	-121,160	-121,214	0	0	121,214	-100%	
TOTAL PG2001 - Volcano Playground	178,840	78,786	0	0	-78,786	-100%	
PG2002 - Epsom Park							
TOTAL 1 - Expenditure	0	12,520	12,519	0	-12,520	-100%	
TOTAL PG2002 - Epsom Park	0	12,520	12,519	0	-12,520	-100%	
PG2004 - Monier Park							
TOTAL 1 - Expenditure	0	17,604	17,604	0	-17,604	-100%	
TOTAL PG2004 - Monier Park	0	17,604	17,604	0	-17,604	-100%	
PG2011 - Faulkner Park Irrigation System Renewal							
TOTAL 1 - Expenditure	260,000	260,000	9,081	0	-260,000	-100%	
TOTAL PG2011 - Faulkner Park Irrigation System Renewal	260,000	260,000	9,081	0	-260,000	-100%	
PG2012 - Peachey Park Irrigation System Renewal							
TOTAL 1 - Expenditure	100,000	100,000	88,057	0	-100,000	-100%	
TOTAL PG2012 - Peachey Park Irrigation System Renewal	100,000	100,000	88,057	0	-100,000	-100%	
PG2013 - Cottage Park Irrigation System Renewal							
TOTAL 1 - Expenditure	20,000	20,000	19,880	0	-20,000	-100%	
TOTAL PG2013 - Cottage Park Irrigation System Renewal	20,000	20,000	19,880	0	-20,000	-100%	
PG2015 - Wilson Park (Surrey Rd Open Turf Area)							
TOTAL 1 - Expenditure	0	0	762	0	0	0%	
TOTAL PG2015 - Wilson Park (Surrey Rd Open Turf Area)	0	0	762	0	0	0%	
PG2017 - Irrigation discharge assembly renewal programme							
TOTAL 1 - Expenditure	10,000	10,000	0	0	-10,000	-100%	
TOTAL PG2017 - Irrigation discharge assembly renewal program	10,000	10,000	0	0	-10,000	-100%	
PG2018 - Irrigation infrastructure renewal							
TOTAL 1 - Expenditure	75,000	75,000	20,439	0	-75,000	-100%	
TOTAL PG2018 - Irrigation infrastructure renewal	75,000	75,000	20,439	0	-75,000	-100%	
PG2019 - Park Furniture renewal programme							
TOTAL 1 - Expenditure	69,650	96,770	71,543	0	-96,770	-100%	
TOTAL PG2019 - Park Furniture renewal programme	69,650	96,770	71,543	0	-96,770	-100%	
PG2020 - Sporting Facilities renewal programme							
TOTAL 1 - Expenditure	60,000	60,000	22,604	0	-60,000	-100%	
TOTAL PG2020 - Sporting Facilities renewal programme	60,000	60,000	22,604	0	-60,000	-100%	
PG2025 - Park furniture - drinking fountains							
TOTAL 1 - Expenditure	20,000	20,000	2,300	0	-20,000	-100%	
TOTAL PG2025 - Park furniture - drinking fountains	20,000	20,000	2,300	0	-20,000	-100%	
PG2101 - Redcliffe Park Playground softfall renewal							
TOTAL 1 - Expenditure	60,000	71,736	71,736	0	-71,736	-100%	
TOTAL PG2101 - Redcliffe Park Playground softfall renewal	60,000	71,736	71,736	0	-71,736	-100%	
PG2104 - Cracknell Park playground renewal							
TOTAL 1 - Expenditure	160,000	160,000	7,680	0	-160,000	-100%	
TOTAL PG2104 - Cracknell Park playground renewal	160,000	160,000	7,680	0	-160,000	-100%	
PG2108 - Greening Australia site - irrigation system							
TOTAL 1 - Expenditure	20,000	0	0	0	0	0%	
TOTAL PG2108 - Greening Australia site - irrigation system	20,000	0	0	0	0	0%	
PG2112 - Hoffman Reserve - irrigation system							
TOTAL 1 - Expenditure	0	0	313	0	0	0%	
TOTAL PG2112 - Hoffman Reserve - irrigation system	0	0	313	0	0	0%	
PG2115 - Abernethy Road median - irrigation system							
TOTAL 1 - Expenditure	40,000	47,500	51,642	0	-47,500	-100%	
TOTAL PG2115 - Abernethy Road median - irrigation system	40,000	47,500	51,642	0	-47,500	-100%	
PG2117 - Lions Park Outdoor Exercise Equipment							
TOTAL 1 - Expenditure	90,000	90,000	76,754	0	-90,000	-100%	
TOTAL PG2117 - Lions Park Outdoor Exercise Equipment	90,000	90,000	76,754	0	-90,000	-100%	
PG2118 - Tomato Lake Shade and Hardstand							
TOTAL 1 - Expenditure	45,000	0	2,540	45,000	45,000	New	
TOTAL PG2118 - Tomato Lake Shade and Hardstand	45,000	0	2,540	45,000	45,000	New	
PG2120 - 400 Abernethy Road, Fence Replacement							
TOTAL 1 - Expenditure	0	129,412	96,508	0	-129,412	-100%	
TOTAL 6 - Capital Income	0	-129,412	0	0	129,412	-100%	
TOTAL PG2120 - 400 Abernethy Road, Fence Replacement	0	0	96,508	0	0	0%	
PG2121 - Adachi Footpath & Landscaping Upgrade							
TOTAL 1 - Expenditure	0	211,353	5,228	0	-211,353	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 6 - Capital Income	0	-161,353	0	0	161,353	-100%	
TOTAL PG2121 - Adachi Footpath & Landscaping Upgrade	0	50,000	5,228	0	-50,000	-100%	
PG2122 - Grandstand Road Landscaping Upgrade							
TOTAL 1 - Expenditure	0	92,987	0	0	-92,987	-100%	
TOTAL 6 - Capital Income	0	-92,986	0	0	92,986	-100%	
TOTAL PG2122 - Grandstand Road Landscaping Upgrade	0	1	0	0	-1	-100%	
PG2201 - Scott Street Drain Landscaping Upgrade							
TOTAL 1 - Expenditure	0	0	0	211,000	211,000	New	
TOTAL PG2201 - Scott Street Drain Landscaping Upgrade	0	0	0	211,000	211,000	New	
PG2202 - Sporting Facilities Renewal Program							
TOTAL 1 - Expenditure	0	0	0	60,000	60,000	New	
TOTAL PG2202 - Sporting Facilities Renewal Program	0	0	0	60,000	60,000	New	
PG2203 - Centenary West Playground Equipment							
TOTAL 1 - Expenditure	0	0	0	70,000	70,000	New	
TOTAL PG2203 - Centenary West Playground Equipment	0	0	0	70,000	70,000	New	
PG2204 - Centenary East Playground Equipment							
TOTAL 1 - Expenditure	0	0	0	160,000	160,000	New	
TOTAL PG2204 - Centenary East Playground Equipment	0	0	0	160,000	160,000	New	
PG2205 - Hoffman Park Playground Equipment							
TOTAL 1 - Expenditure	0	0	0	100,000	100,000	New	
TOTAL PG2205 - Hoffman Park Playground Equipment	0	0	0	100,000	100,000	New	
PG2206 - Miles Park Playground Equipment							
TOTAL 1 - Expenditure	0	0	0	160,000	160,000	New	
TOTAL PG2206 - Miles Park Playground Equipment	0	0	0	160,000	160,000	New	
PG2207 - Garvey Park Playground Equipment							
TOTAL 1 - Expenditure	0	0	0	360,000	360,000	New	
TOTAL PG2207 - Garvey Park Playground Equipment	0	0	0	360,000	360,000	New	
PG2208 - Irrigation Infrastructure Renewals							
TOTAL 1 - Expenditure	0	0	0	85,000	85,000	New	
TOTAL PG2208 - Irrigation Infrastructure Renewals	0	0	0	85,000	85,000	New	
PG2209 - Civic Precinct Infrastructure Renewal							
TOTAL 1 - Expenditure	0	0	0	135,000	135,000	New	
TOTAL PG2209 - Civic Precinct Infrastructure Renewal	0	0	0	135,000	135,000	New	
PG2210 - Aquinta Park Irrigation System Renewals							
TOTAL 1 - Expenditure	0	0	0	15,000	15,000	New	
TOTAL PG2210 - Aquinta Park Irrigation System Renewals	0	0	0	15,000	15,000	New	
PG2211 - Ascot Waters Irrigation System Renewals							
TOTAL 1 - Expenditure	0	0	0	170,000	170,000	New	
TOTAL PG2211 - Ascot Waters Irrigation System Renewals	0	0	0	170,000	170,000	New	
PG2212 - Campbell Street Reserve Irrigation System Renewals							
TOTAL 1 - Expenditure	0	0	0	15,000	15,000	New	
TOTAL PG2212 - Campbell Street Reserve Irrigation System Renewals	0	0	0	15,000	15,000	New	
PG2213 - Faulkner Park Bore Renewal							
TOTAL 1 - Expenditure	0	0	0	100,000	100,000	New	
TOTAL PG2213 - Faulkner Park Bore Renewal	0	0	0	100,000	100,000	New	
PG2214 - Hoffman Park Irrigation System Renewals							
TOTAL 1 - Expenditure	0	0	0	15,000	15,000	New	
TOTAL PG2214 - Hoffman Park Irrigation System Renewals	0	0	0	15,000	15,000	New	
PG2215 - Tomato Lake Oat Street end Irrigation System Renewal							
TOTAL 1 - Expenditure	0	0	0	50,000	50,000	New	
TOTAL PG2215 - Tomato Lake Oat Street end Irrigation System Renewal	0	0	0	50,000	50,000	New	
PG2216 - Whiteside Park Irrigation System Renewal							
TOTAL 1 - Expenditure	0	0	0	10,000	10,000	New	
TOTAL PG2216 - Whiteside Park Irrigation System Renewal	0	0	0	10,000	10,000	New	
PG2217 - Park Furniture Renewal							
TOTAL 1 - Expenditure	0	0	0	72,436	72,436	New	
TOTAL PG2217 - Park Furniture Renewal	0	0	0	72,436	72,436	New	
PG2218 - Belmont Tennis Club Fence Renewal							
TOTAL 1 - Expenditure	0	0	0	89,000	89,000	New	
TOTAL PG2218 - Belmont Tennis Club Fence Renewal	0	0	0	89,000	89,000	New	
PG2219 - Miles and Peet Park New Fence Installation							
TOTAL 1 - Expenditure	0	0	0	30,000	30,000	New	
TOTAL PG2219 - Miles and Peet Park New Fence Installation	0	0	0	30,000	30,000	New	
PG2220 - Entry Statement - Abernethy/Leach							
TOTAL 1 - Expenditure	0	0	0	119,733	119,733	New	
TOTAL PG2220 - Entry Statement - Abernethy/Leach	0	0	0	119,733	119,733	New	
PG2221 - BSRC - Bowling Green and Upgrades							
TOTAL 1 - Expenditure	0	0	0	212,300	212,300	New	
TOTAL 6 - Capital Income	0	0	0	-193,000	-193,000	New	
TOTAL PG2221 - BSRC - Bowling Green and Upgrades	0	0	0	19,300	19,300	New	
PG2222 - Gerry Archer Athletics track- Synthetic long jump runways							
TOTAL 1 - Expenditure	0	0	0	55,000	55,000	New	
TOTAL 6 - Capital Income	0	0	0	-50,000	-50,000	New	
TOTAL PG2222 - Gerry Archer Athletics track- Synthetic long jump runways	0	0	0	5,000	5,000	New	
TOTAL 350 - Parks Construction	1,965,493	2,059,756	1,125,148	2,096,469	36,713	2%	
360 - Parks Maintenance							
P00100 - Faulkner Park-Gen Mntc							
TOTAL 1 - Expenditure	448,381	503,854	485,318	425,528	-78,326	-16%	
TOTAL 4 - Income	0	0	1,641	0	0	0%	
TOTAL P00100 - Faulkner Park-Gen Mntc	448,381	503,854	486,959	425,528	-78,326	-16%	

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P00105 - Volcano Playground							
TOTAL 1 - Expenditure	158,600	128,600	65,534	86,511	-42,089	-33%	
TOTAL P00105 - Volcano Playground	158,600	128,600	65,534	86,511	-42,089	-33%	
P00128 - Faulkner Park - SkatePark							
TOTAL 1 - Expenditure	31,518	31,518	19,417	38,972	7,454	24%	
TOTAL P00128 - Faulkner Park - SkatePark	31,518	31,518	19,417	38,972	7,454	24%	
P00300 - Garden Demonstrations							
TOTAL 1 - Expenditure	3,581	3,581	992	3,604	23	1%	
TOTAL P00300 - Garden Demonstrations	3,581	3,581	992	3,604	23	1%	
P00700 - Dod Reserve-Gen Mntc							
TOTAL 1 - Expenditure	13,984	16,441	16,942	15,888	-552	-3%	
TOTAL P00700 - Dod Reserve-Gen Mntc	13,984	16,441	16,942	15,888	-552	-3%	
P01500 - Parkview Chase							
TOTAL 1 - Expenditure	37,354	37,354	40,811	40,195	2,841	8%	
TOTAL P01500 - Parkview Chase	37,354	37,354	40,811	40,195	2,841	8%	
P03000 - Garvey Park-Gen Mntc							
TOTAL 1 - Expenditure	252,118	252,118	196,385	259,834	7,716	3%	
TOTAL P03000 - Garvey Park-Gen Mntc	252,118	252,118	196,385	259,834	7,716	3%	
P04000 - Tomato Lake-Gen Mntc							
TOTAL 1 - Expenditure	272,612	280,037	265,970	319,206	39,169	14%	
TOTAL P04000 - Tomato Lake-Gen Mntc	272,612	280,037	265,970	319,206	39,169	14%	
P04100 - Tomato Lake Gardens							
TOTAL 1 - Expenditure	17,187	17,187	11,956	17,776	589	3%	
TOTAL P04100 - Tomato Lake Gardens	17,187	17,187	11,956	17,776	589	3%	
P10000 - Arlunya Park -Gen Mntc							
TOTAL 1 - Expenditure	39,995	39,995	31,745	33,934	-6,061	-15%	
TOTAL P10000 - Arlunya Park -Gen Mntc	39,995	39,995	31,745	33,934	-6,061	-15%	
P10200 - Peachey Park - Gen Mntc							
TOTAL 1 - Expenditure	61,352	61,352	76,084	69,078	7,725	13%	
TOTAL P10200 - Peachey Park - Gen Mntc	61,352	61,352	76,084	69,078	7,725	13%	
P10300 - Alfred Park - Gen Mntc							
TOTAL 1 - Expenditure	13,492	13,492	21,384	14,073	581	4%	
TOTAL P10300 - Alfred Park - Gen Mntc	13,492	13,492	21,384	14,073	581	4%	
P10400 - Andell Park - Gen Mntc							
TOTAL 1 - Expenditure	8,108	8,108	7,665	8,504	397	5%	
TOTAL P10400 - Andell Park - Gen Mntc	8,108	8,108	7,665	8,504	397	5%	
P10500 - Fred McKenzie Park - Gen Mntc							
TOTAL 1 - Expenditure	4,096	4,096	2,993	3,980	-116	-3%	
TOTAL P10500 - Fred McKenzie Park - Gen Mntc	4,096	4,096	2,993	3,980	-116	-3%	
P10600 - Brearley Avenue Res.-Gen Mntc							
TOTAL 1 - Expenditure	39,897	39,897	27,507	57,441	17,543	44%	
TOTAL P10600 - Brearley Avenue Res.-Gen Mntc	39,897	39,897	27,507	57,441	17,543	44%	
P10700 - Campbell Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	5,519	5,519	6,058	5,842	323	6%	
TOTAL P10700 - Campbell Street Res.-Gen Mntc	5,519	5,519	6,058	5,842	323	6%	
P10800 - Jack Ring Park-Gen Mntc							
TOTAL 1 - Expenditure	26,579	26,579	14,889	33,052	6,474	24%	
TOTAL P10800 - Jack Ring Park-Gen Mntc	26,579	26,579	14,889	33,052	6,474	24%	
P10900 - Copley Park - Gen Mntc							
TOTAL 1 - Expenditure	45,246	45,246	63,305	45,664	419	1%	
TOTAL P10900 - Copley Park - Gen Mntc	45,246	45,246	63,305	45,664	419	1%	
P11000 - Cracknell Park-Gen Mntc							
TOTAL 1 - Expenditure	19,667	19,667	20,783	29,356	9,689	49%	
TOTAL P11000 - Cracknell Park-Gen Mntc	19,667	19,667	20,783	29,356	9,689	49%	
P11200 - Bilya Kard Boodja-Gen Mntc							
TOTAL 1 - Expenditure	21,724	21,724	34,053	20,527	-1,197	-6%	
TOTAL P11200 - Bilya Kard Boodja-Gen Mntc	21,724	21,724	34,053	20,527	-1,197	-6%	
P11300 - Hoskin Park - Gen Mntc							
TOTAL 1 - Expenditure	19,121	19,121	12,756	17,272	-1,848	-10%	
TOTAL P11300 - Hoskin Park - Gen Mntc	19,121	19,121	12,756	17,272	-1,848	-10%	
P11400 - Kennerly Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	4,472	4,472	6,940	5,436	963	22%	
TOTAL P11400 - Kennerly Street Res.-Gen Mntc	4,472	4,472	6,940	5,436	963	22%	
P11500 - Locock Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	3,614	3,614	4,176	3,631	17	0%	
TOTAL P11500 - Locock Street Res.-Gen Mntc	3,614	3,614	4,176	3,631	17	0%	
P11600 - Central Ave-Gen Mntc							
TOTAL 1 - Expenditure	5,000	5,000	3,433	5,500	500	10%	
TOTAL P11600 - Central Ave-Gen Mntc	5,000	5,000	3,433	5,500	500	10%	
P11800 - McLarty Park - Gen Mntc							
TOTAL 1 - Expenditure	10,813	10,813	11,788	10,959	147	1%	
TOTAL P11800 - McLarty Park - Gen Mntc	10,813	10,813	11,788	10,959	147	1%	
P11900 - Morgan Park - Gen Mntc							
TOTAL 1 - Expenditure	13,460	13,460	12,049	12,450	-1,010	-8%	
TOTAL P11900 - Morgan Park - Gen Mntc	13,460	13,460	12,049	12,450	-1,010	-8%	
P12000 - Nance Park - Gen Mntc							
TOTAL 1 - Expenditure	14,413	14,413	13,691	15,449	1,036	7%	
TOTAL P12000 - Nance Park - Gen Mntc	14,413	14,413	13,691	15,449	1,036	7%	
P12300 - Paulette Park -Gen Mntc							
TOTAL 1 - Expenditure	3,740	3,740	3,122	4,302	562	15%	

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TOTAL P12300 - Paulette Park -Gen Mntc	3,740	3,740	3,122	4,302	562	15%	
P12600 - Small Res.-Gen Mntc							
TOTAL 1 - Expenditure	79,140	69,140	39,101	61,009	-8,131	-12%	
TOTAL P12600 - Small Res.-Gen Mntc	79,140	69,140	39,101	61,009	-8,131	-12%	
P12700 - Stoneham Street Res.-Gen Mntc							
TOTAL 1 - Expenditure	5,823	5,823	8,701	5,794	-29	0%	
TOTAL P12700 - Stoneham Street Res.-Gen Mntc	5,823	5,823	8,701	5,794	-29	0%	
P12800 - Sutherland Way Res.-Gen Mntc							
TOTAL 1 - Expenditure	2,298	2,298	813	2,091	-207	-9%	
TOTAL P12800 - Sutherland Way Res.-Gen Mntc	2,298	2,298	813	2,091	-207	-9%	
P12900 - Silcox Park - Gen Mntc							
TOTAL 1 - Expenditure	11,257	11,257	14,770	12,048	791	7%	
TOTAL P12900 - Silcox Park - Gen Mntc	11,257	11,257	14,770	12,048	791	7%	
P13000 - Kinghorn Park-Gen Mntc							
TOTAL 1 - Expenditure	6,903	6,903	10,807	8,582	1,679	24%	
TOTAL P13000 - Kinghorn Park-Gen Mntc	6,903	6,903	10,807	8,582	1,679	24%	
P13100 - Adachi/Bristile Pk-Gen Mntc							
TOTAL 1 - Expenditure	140,723	130,723	100,244	137,935	7,212	6%	
TOTAL P13100 - Adachi/Bristile Pk-Gen Mntc	140,723	130,723	100,244	137,935	7,212	6%	
P13200 - The Court - Gen Mntc							
TOTAL 1 - Expenditure	1,282	1,282	1,702	1,593	311	24%	
TOTAL P13200 - The Court - Gen Mntc	1,282	1,282	1,702	1,593	311	24%	
P13300 - Frank Treen Park-Gen Mntc							
TOTAL 1 - Expenditure	5,425	5,425	11,179	7,838	2,413	44%	
TOTAL P13300 - Frank Treen Park-Gen Mntc	5,425	5,425	11,179	7,838	2,413	44%	
P13400 - Gibson Park-Gen Mntc							
TOTAL 1 - Expenditure	16,847	16,847	21,532	18,927	2,079	12%	
TOTAL P13400 - Gibson Park-Gen Mntc	16,847	16,847	21,532	18,927	2,079	12%	
P13500 - Lions Park - Gen Mntc							
TOTAL 1 - Expenditure	18,625	18,625	19,133	19,048	423	2%	
TOTAL P13500 - Lions Park - Gen Mntc	18,625	18,625	19,133	19,048	423	2%	
P13600 - Mozart Mews Park-Gen Mntc							
TOTAL 1 - Expenditure	6,827	6,827	6,777	7,268	442	6%	
TOTAL P13600 - Mozart Mews Park-Gen Mntc	6,827	6,827	6,777	7,268	442	6%	
P13700 - Smythe Lake Park-Gen Mntc							
TOTAL 1 - Expenditure	39,075	39,075	56,385	45,924	6,850	18%	
TOTAL P13700 - Smythe Lake Park-Gen Mntc	39,075	39,075	56,385	45,924	6,850	18%	
P13800 - Hoffman Park-Gen Mntc							
TOTAL 1 - Expenditure	15,413	15,413	15,249	15,122	-291	-2%	
TOTAL P13800 - Hoffman Park-Gen Mntc	15,413	15,413	15,249	15,122	-291	-2%	
P13900 - Wicca Park-Gen Mntc							
TOTAL 1 - Expenditure	51,350	51,350	34,258	53,536	2,186	4%	
TOTAL P13900 - Wicca Park-Gen Mntc	51,350	51,350	34,258	53,536	2,186	4%	
P14100 - Ascot Waters-Gen Mntc							
TOTAL 1 - Expenditure	289,157	289,157	199,421	278,038	-11,120	-4%	
TOTAL P14100 - Ascot Waters-Gen Mntc	289,157	289,157	199,421	278,038	-11,120	-4%	
P14110 - Ascot Waters Marina							
TOTAL 1 - Expenditure	8,464	8,464	0	8,350	-114	-1%	
TOTAL P14110 - Ascot Waters Marina	8,464	8,464	0	8,350	-114	-1%	
P14200 - Ascot Water Playgrnd-Gen Mntc							
TOTAL 1 - Expenditure	256	256	378	258	2	1%	
TOTAL P14200 - Ascot Water Playgrnd-Gen Mntc	256	256	378	258	2	1%	
P14400 - Ascot Gdns-Gen Mntc							
TOTAL 1 - Expenditure	39,715	39,715	64,479	42,489	2,774	7%	
TOTAL P14400 - Ascot Gdns-Gen Mntc	39,715	39,715	64,479	42,489	2,774	7%	
P14500 - Aquanita Park - Gen Mntc							
TOTAL 1 - Expenditure	15,352	15,352	10,507	14,873	-480	-3%	
TOTAL P14500 - Aquanita Park - Gen Mntc	15,352	15,352	10,507	14,873	-480	-3%	
P14600 - Rosedale Gardens-Gen Mntc							
TOTAL 1 - Expenditure	15,330	15,330	18,042	17,376	2,046	13%	
TOTAL P14600 - Rosedale Gardens-Gen Mntc	15,330	15,330	18,042	17,376	2,046	13%	
P14700 - Shopping Centre Grdns-Gen Mntc							
TOTAL 1 - Expenditure	8,882	8,882	8,188	8,265	-617	-7%	
TOTAL P14700 - Shopping Centre Grdns-Gen Mntc	8,882	8,882	8,188	8,265	-617	-7%	
P14800 - Grandstand Road Maintenance							
TOTAL 1 - Expenditure	93,822	93,822	100,765	107,200	13,378	14%	
TOTAL P14800 - Grandstand Road Maintenance	93,822	93,822	100,765	107,200	13,378	14%	
P15300 - Newey / Fitzroy Sump							
TOTAL 1 - Expenditure	2,192	2,192	1,282	2,464	272	12%	
TOTAL P15300 - Newey / Fitzroy Sump	2,192	2,192	1,282	2,464	272	12%	
P15400 - Gould Park - Gen Mntc							
TOTAL 1 - Expenditure	28,558	28,558	27,088	36,511	7,953	28%	
TOTAL P15400 - Gould Park - Gen Mntc	28,558	28,558	27,088	36,511	7,953	28%	
P15600 - Whiteside Park							
TOTAL 1 - Expenditure	16,714	16,714	16,851	23,371	6,657	40%	
TOTAL P15600 - Whiteside Park	16,714	16,714	16,851	23,371	6,657	40%	
P15700 - Invercloy Park							
TOTAL 1 - Expenditure	14,582	14,582	13,967	14,340	-242	-2%	
TOTAL P15700 - Invercloy Park	14,582	14,582	13,967	14,340	-242	-2%	
P15800 - Belgravia Estate							

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TOTAL 1 - Expenditure	43,135	43,135	38,781	50,115	6,979	16%	
TOTAL P15800 - Belgravia Estate	43,135	43,135	38,781	50,115	6,979	16%	
P15900 - Flame Tree Park							
TOTAL 1 - Expenditure	22,377	22,377	9,712	18,512	-3,864	-17%	
TOTAL P15900 - Flame Tree Park	22,377	22,377	9,712	18,512	-3,864	-17%	
P16000 - Leslie Deague Park							
TOTAL 1 - Expenditure	6,853	6,853	2,988	6,471	-383	-6%	
TOTAL P16000 - Leslie Deague Park	6,853	6,853	2,988	6,471	-383	-6%	
P16100 - Shortland Jones Park							
TOTAL 1 - Expenditure	13,611	13,611	10,066	13,376	-235	-2%	
TOTAL P16100 - Shortland Jones Park	13,611	13,611	10,066	13,376	-235	-2%	
P20000 - Belmont HUB-Gen Mntc							
TOTAL 1 - Expenditure	9,061	9,061	12,568	11,800	2,739	30%	
TOTAL P20000 - Belmont HUB-Gen Mntc	9,061	9,061	12,568	11,800	2,739	30%	
P20017 - Belmont HUB-Indoor Plants							
TOTAL 1 - Expenditure	3,045	3,045	8,668	5,352	2,307	76%	
TOTAL P20017 - Belmont HUB-Indoor Plants	3,045	3,045	8,668	5,352	2,307	76%	
P29500 - Signal Hill Bushland							
TOTAL 1 - Expenditure	36,468	36,468	25,164	37,161	693	2%	
TOTAL P29500 - Signal Hill Bushland	36,468	36,468	25,164	37,161	693	2%	
P29800 - Swan River Foreshore-Gen Mntc							
TOTAL 1 - Expenditure	133,674	133,674	109,679	112,313	-21,361	-16%	
TOTAL P29800 - Swan River Foreshore-Gen Mntc	133,674	133,674	109,679	112,313	-21,361	-16%	
P29947 - Parks - General-Bore							
TOTAL 1 - Expenditure	86,275	86,275	58,114	88,000	1,725	2%	
TOTAL P29947 - Parks - General-Bore	86,275	86,275	58,114	88,000	1,725	2%	
P29948 - Parks-General-aerators							
TOTAL 1 - Expenditure	25,375	25,375	14,342	26,000	625	2%	
TOTAL P29948 - Parks-General-aerators	25,375	25,375	14,342	26,000	625	2%	
P29949 - Parks - General-Pump							
TOTAL 1 - Expenditure	243,600	243,600	223,283	244,000	400	0%	
TOTAL P29949 - Parks - General-Pump	243,600	243,600	223,283	244,000	400	0%	
P30100 - Epsom Ave-Gen Mntc							
TOTAL 1 - Expenditure	22,695	22,695	37,376	35,078	12,383	55%	
TOTAL P30100 - Epsom Ave-Gen Mntc	22,695	22,695	37,376	35,078	12,383	55%	
P30550 - Fulham St-Sump							
TOTAL 1 - Expenditure	13,904	13,904	9,945	13,618	-286	-2%	
TOTAL P30550 - Fulham St-Sump	13,904	13,904	9,945	13,618	-286	-2%	
P30600 - Abernethy Island-Gen Mntc							
TOTAL 1 - Expenditure	42,870	42,870	38,947	65,512	22,642	53%	
TOTAL P30600 - Abernethy Island-Gen Mntc	42,870	42,870	38,947	65,512	22,642	53%	
P35500 - Belmont Ave - Gen Mntc							
TOTAL 1 - Expenditure	55,000	55,000	36,446	58,260	3,260	6%	
TOTAL P35500 - Belmont Ave - Gen Mntc	55,000	55,000	36,446	58,260	3,260	6%	
P35800 - Severin Walk - Gen Mntc							
TOTAL 1 - Expenditure	72,752	67,752	56,100	52,520	-15,232	-22%	
TOTAL P35800 - Severin Walk - Gen Mntc	72,752	67,752	56,100	52,520	-15,232	-22%	
P36330 - Goodwood Pde-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	10,312	10,312	7,169	8,403	-1,910	-19%	
TOTAL 4 - Income	-10,666	-10,666	-6,922	-4,200	6,466	-61%	
TOTAL P36330 - Goodwood Pde-Boat Ramp/Jetty	-354	-354	248	4,203	4,556	-1288%	
P36850 - Newey/Toorak-Sump							
TOTAL 1 - Expenditure	1,180	1,180	1,058	25,043	23,863	2022%	
TOTAL P36850 - Newey/Toorak-Sump	1,180	1,180	1,058	25,043	23,863	2022%	
P36950 - Noble St-Sump							
TOTAL 1 - Expenditure	20,354	20,354	15,958	20,568	214	1%	
TOTAL P36950 - Noble St-Sump	20,354	20,354	15,958	20,568	214	1%	
P37400 - Redgum Court-Gen Mntc							
TOTAL 1 - Expenditure	14,296	14,296	14,062	14,337	41	0%	
TOTAL P37400 - Redgum Court-Gen Mntc	14,296	14,296	14,062	14,337	41	0%	
P38000 - The Crescent-Gen Mntc							
TOTAL 1 - Expenditure	11,781	11,781	11,681	11,163	-618	-5%	
TOTAL P38000 - The Crescent-Gen Mntc	11,781	11,781	11,681	11,163	-618	-5%	
P38100 - Albert Jordan Park-Gen Mnt							
TOTAL 1 - Expenditure	31,283	31,283	22,329	31,088	-195	-1%	
TOTAL P38100 - Albert Jordan Park-Gen Mnt	31,283	31,283	22,329	31,088	-195	-1%	
P59600 - Cycle Ways-Gen Mntc							
TOTAL 1 - Expenditure	16,366	16,366	10,103	13,204	-3,162	-19%	
TOTAL P59600 - Cycle Ways-Gen Mntc	16,366	16,366	10,103	13,204	-3,162	-19%	
P60550 - Willow Lake Park							
TOTAL 1 - Expenditure	32,032	32,032	34,948	32,252	220	1%	
TOTAL P60550 - Willow Lake Park	32,032	32,032	34,948	32,252	220	1%	
P60650 - Cottage Park							
TOTAL 1 - Expenditure	12,205	12,205	12,593	13,883	1,678	14%	
TOTAL P60650 - Cottage Park	12,205	12,205	12,593	13,883	1,678	14%	
P60750 - Norlin Park							
TOTAL 1 - Expenditure	19,333	19,333	18,148	18,123	-1,210	-6%	
TOTAL P60750 - Norlin Park	19,333	19,333	18,148	18,123	-1,210	-6%	
P79900 - Blocks Gen-Maint							
TOTAL 1 - Expenditure	29,662	29,662	20,248	27,097	-2,565	-9%	
TOTAL P79900 - Blocks Gen-Maint	29,662	29,662	20,248	27,097	-2,565	-9%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
P79950 - Blocks Gen-Sump							
TOTAL 1 - Expenditure	38,043	38,043	20,954	31,777	-6,266	-16%	
TOTAL P79950 - Blocks Gen-Sump	38,043	38,043	20,954	31,777	-6,266	-16%	
P80400 - Nursery-Gen Mntc							
TOTAL 1 - Expenditure	8,782	8,782	3,228	6,721	-2,062	-23%	
TOTAL P80400 - Nursery-Gen Mntc	8,782	8,782	3,228	6,721	-2,062	-23%	
P81000 - Harman Park							
TOTAL 1 - Expenditure	14,662	14,662	20,393	16,847	2,185	15%	
TOTAL P81000 - Harman Park	14,662	14,662	20,393	16,847	2,185	15%	
P81500 - Harman St Community Centre Grounds							
TOTAL 1 - Expenditure	10,540	10,540	12,411	11,809	1,268	12%	
TOTAL P81500 - Harman St Community Centre Grounds	10,540	10,540	12,411	11,809	1,268	12%	
P85500 - Rivervale Comm Cntr - Gen Mnt							
TOTAL 1 - Expenditure	11,341	11,341	9,850	10,535	-806	-7%	
TOTAL P85500 - Rivervale Comm Cntr - Gen Mnt	11,341	11,341	9,850	10,535	-806	-7%	
TOTAL 360 - Parks Maintenance	3,631,853	3,642,208	3,201,392	3,680,946	38,738	1%	
370 - Parks Active Reserves							
P00500 - Forster Park-Gen Mntc							
TOTAL 1 - Expenditure	160,014	160,014	157,609	170,076	10,063	6%	
TOTAL P00500 - Forster Park-Gen Mntc	160,014	160,014	157,609	170,076	10,063	6%	
P01000 - Centenary Park-Gen Mntc							
TOTAL 1 - Expenditure	194,293	194,293	155,764	208,692	14,399	7%	
TOTAL P01000 - Centenary Park-Gen Mntc	194,293	194,293	155,764	208,692	14,399	7%	
P02500 - Gerry Archer Athletic Park							
TOTAL 1 - Expenditure	138,594	138,594	134,151	144,199	5,604	4%	
TOTAL P02500 - Gerry Archer Athletic Park	138,594	138,594	134,151	144,199	5,604	4%	
P03500 - Middleton Park-Gen Mntc							
TOTAL 1 - Expenditure	120,523	120,523	106,673	133,294	12,771	11%	
TOTAL P03500 - Middleton Park-Gen Mntc	120,523	120,523	106,673	133,294	12,771	11%	
P04500 - Selby Park-Gen Mntc							
TOTAL 1 - Expenditure	62,152	62,152	45,969	46,669	-15,482	-25%	
TOTAL P04500 - Selby Park-Gen Mntc	62,152	62,152	45,969	46,669	-15,482	-25%	
P05000 - Wilson Park-Gen Mntc							
TOTAL 1 - Expenditure	50,273	50,273	53,216	44,742	-5,531	-11%	
TOTAL P05000 - Wilson Park-Gen Mntc	50,273	50,273	53,216	44,742	-5,531	-11%	
P05500 - Peet Park-Gen Mntc							
TOTAL 1 - Expenditure	154,144	154,144	119,846	155,520	1,376	1%	
TOTAL P05500 - Peet Park-Gen Mntc	154,144	154,144	119,846	155,520	1,376	1%	
P06000 - Miles Park-Gen Mntc							
TOTAL 1 - Expenditure	110,112	110,112	102,884	113,985	3,873	4%	
TOTAL P06000 - Miles Park-Gen Mntc	110,112	110,112	102,884	113,985	3,873	4%	
P06500 - Redcliffe Park General Maint							
TOTAL 1 - Expenditure	124,962	124,962	110,283	139,621	14,659	12%	
TOTAL P06500 - Redcliffe Park General Maint	124,962	124,962	110,283	139,621	14,659	12%	
P15000 - Belmont Oval-Gen Mntc							
TOTAL 1 - Expenditure	83,304	83,304	72,821	86,741	3,438	4%	
TOTAL P15000 - Belmont Oval-Gen Mntc	83,304	83,304	72,821	86,741	3,438	4%	
P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc							
TOTAL 1 - Expenditure	61,788	61,788	68,606	84,913	23,125	37%	
TOTAL P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc	61,788	61,788	68,606	84,913	23,125	37%	
TOTAL 370 - Parks Active Reserves	1,260,158	1,260,159	1,127,823	1,328,451	68,293	5%	
380 - Parks & Environment Overheads							
996500 - Parks & Environment Overheads							
1 - Expenditure							
996500-00-1119-000 Licenses	200	0	0	0	0	0%	
996500-00-1122-000 Rent/Lease	1,000	1,000	0	0	-1,000	-100%	
996500-00-1127-000 Hire (Property & Equipment)	1,000	1,000	0	1,000	0	0%	Additional Plant Hire that cannot be directly attributed to jobs.
996500-00-1128-000 Photocopying	700	700	488	0	-700	-100%	
996500-00-1200-000 Salaries	0	0	1,268	0	0	0%	
996500-00-1201-000 Wages	294,988	272,000	239,138	253,700	-18,300	-7%	Increase due to intention to fill vacant positions with permanent staff (currently filled by agency or not filled)
996500-00-1202-000 Allowances	4,401	4,401	3,685	4,401	0	0%	
996500-00-1203-000 Service Pay	25,680	25,680	24,952	28,080	2,400	9%	
996500-00-1204-000 Long Service Leave	37,615	37,615	38,637	31,649	-5,966	-16%	
996500-00-1207-000 Gratuities	0	0	41,153	0	0	0%	
996500-00-1208-000 Workers Compensation	22,852	22,852	22,841	23,143	291	1%	
996500-00-1209-000 Superannuation	247,932	247,932	175,289	226,810	-21,122	-9%	
996500-00-1210-000 Staff Medicals and Health	2,000	2,000	986	2,000	0	0%	To support new recruitment
996500-00-1211-000 Fringe Benefits Tax	4,034	4,034	4,174	4,074	40	1%	
996500-00-1213-000 Salaries - Supervisors	259,361	238,021	196,814	219,989	-18,032	-8%	Increase due to intention to fill vacant positions with permanent staff (currently filled by agency or not filled)
996500-00-1216-000 Agency Staff	5,000	38,491	57,016	4,460	-34,031	-88%	Inclusion of agency to fill positions when Parks and Environment Ops staff are on leave
996500-00-1217-000 Apprenticeships	37,935	37,935	10,968	15,350	-22,585	-60%	Inclusion of Arboriculturally Trainee and Irrigation Trainee (neither of these positions have been filled in the past). Includes Environmental Trainee
996500-00-1222-000 Materials	1,500	1,500	852	1,500	0	0%	
996500-00-1226-000 Stationery	4,000	3,000	2,566	3,000	0	0%	
996500-00-1227-000 Printing	300	300	0	300	0	0%	
996500-00-1234-000 Uniforms/Protective Clothing	20,000	20,000	13,765	20,000	0	0%	
996500-00-1239-000 Consumables	15,000	15,000	14,634	15,000	0	0%	
996500-00-1240-000 Safety Equipment	5,000	5,000	4,415	5,000	0	0%	
996500-00-1251-000 Fixtures	0	0	6	0	0	0%	
996500-00-1252-000 Equipment	12,000	12,000	6,148	12,000	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
996500-00-1253-000 Fleet / Plant	1,000	1,000	1,247	1,000	0	0%	
996500-00-1263-000 Services - Advertising	8,000	8,000	6,937	8,000	0	0%	
996500-00-1264-000 Services - Rubbish	30,000	30,000	27,460	30,000	0	0%	
996500-00-1270-000 Services - Legal	500	500	0	5,000	4,500	900%	
996500-00-1271-000 Services - Other Consultants	3,500	3,500	0	3,500	0	0%	Park/ Irrigation feature surveys
996500-00-1277-000 Services – Playground Maintenance	1,500	500	0	0	-500	-100%	
996500-00-1278-000 Services – Park Furniture Maintenance	6,000	2,000	500	0	-2,000	-100%	
996500-00-1279-000 Services - Other	0	221	221	0	-221	-100%	
996500-00-1317-000 Ins. Prem - Other	84,339	84,339	86,865	95,932	11,593	14%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
996500-00-1318-000 Insurance - Self Insurance	0	500	500	0	-500	-100%	
996500-00-1322-000 Telephone	17,289	17,289	15,574	19,517	2,228	13%	Based on current year forecasts plus CPI.
996500-00-1330-000 Subscriptions	2,300	2,300	2,854	2,900	600	26%	Irrigation Australia Membership (650), Parks & Leisure Australia Membership(750), TreeNet Membership (1500)
996500-00-1373-000 Registration - Train/Conf	7,100	7,100	4,788	23,500	16,400	231%	Chemical training (9 staff at \$500 pp) BWTM (2 staff at \$210 pp) Load restraint(\$1500 group booking of 8) and working at heights (2 staff at \$200 pp) Traffic management (5 staff at \$500 pp) Powerline safety awareness (19 staff at \$240pp) Electrofusion welding (irrigation team- 5 staff at \$495 pp) Plant & machinery competency (10 staff x 2 days = \$6600 total) Fertilise wise training (6 staff at\$170 pp)
996500-00-1377-000 Travel - General	0	0	0	2,000	2,000		New Arborist - TreeNet Symposium (registration is free with membership)
996500-00-1387-000 Food - Other	0	0	587	600	600		New
996500-00-1399-000 Miscellaneous	0	16	16	0	-16	-100%	
996500-00-1400-000 ABC Cost Allocation	302,768	302,768	236,873	349,667	46,900	15%	New Location Code for 21/22
996500-40-1119-000 Licenses	1,803	1,803	1,573	2,070	267	15%	Based on 20-21 actuals.
996500-40-1201-000 Wages	1,100	1,100	1,399	1,200	100	9%	
996500-40-1216-000 Agency Staff	804	804	300	800	-4	0%	
996500-40-1223-000 Parts	0	813	813	0	-813	-100%	
996500-40-1224-000 Fuel	12,056	11,243	10,059	12,888	1,645	15%	
996500-40-1225-000 External Repairs	2,942	2,942	4,014	1,960	-982	-33%	
996500-40-1314-000 Ins. Prem - Motor Vehicle	1,257	1,257	1,055	1,204	-53	-4%	
TOTAL 1 - Expenditure	1,486,755	1,470,454	1,263,430	1,433,194	-37,260	-3%	
4 - Income							
996500-00-4076-000 Reimb - Staff Fuel	0	0	-600	0	0	0%	
996500-00-4217-000 Cont - Traineeships	0	0	-2,338	0	0	0%	
996500-00-4403-000 Grounds Overheads	-1,448,861	-1,448,861	-1,257,874	-1,401,545	47,316	-3%	
TOTAL 4 - Income	-1,448,861	-1,448,861	-1,260,811	-1,401,545	47,316	-3%	
6 - Capital Income							
996500-00-6836-000 LSL Reserve - Wages	-37,894	-37,615	0	-31,649	5,966	-16%	LSL funded from reserve.
TOTAL 6 - Capital Income	-37,894	-37,615	0	-31,649	5,966	-16%	
TOTAL 996500 - Parks & Environment Overheads	0	-16,022	2,618	0	16,022	-100%	
TOTAL 380 - Parks & Environment Overheads	0	-16,022	2,618	0	16,022	-100%	
385 - Parks Administration							
996000 - Parks Administration							
1 - Expenditure							
996000-00-1059-000 Cont - Other	5,100	0	0	0	0	0%	
996000-00-1119-000 Licenses	2,600	2,600	34	0	-2,600	-100%	
996000-00-1128-000 Photocopying	500	500	0	0	-500	-100%	
996000-00-1200-000 Salaries	575,694	422,773	389,825	600,528	177,755	42%	Increase due to intention to fill vacant positions currently filled by agency, including Parks Technical Assistant and Parks Technical Officer.
996000-00-1201-000 Wages	5,000	200	84	200	0	0%	
996000-00-1202-000 Allowances	449	449	217	449	0	0%	
996000-00-1204-000 Long Service Leave	13,473	19,501	19,501	13,004	-6,497	-33%	
996000-00-1208-000 Workers Compensation	6,191	6,191	6,188	6,446	255	4%	
996000-00-1209-000 Superannuation	64,276	49,165	44,320	66,573	17,408	35%	
996000-00-1211-000 Fringe Benefits Tax	16,014	16,014	16,570	16,174	160	1%	
996000-00-1216-000 Agency Staff	5,000	155,225	129,081	5,000	-150,225	-97%	Reduction in agency costs due to intention to fill vacancies with permanent staff. In 2020-21 the Parks Technical Assistant and Parks Technical Officer are filled through agency from this budget.
996000-00-1219-000 Overheads	0	34	34	50	16	47%	
996000-00-1222-000 Materials	2,500	1,000	54	1,000	0	0%	
996000-00-1224-000 Fuel	3,000	1,000	487	1,000	0	0%	
996000-00-1226-000 Stationery	2,000	500	446	500	0	0%	
996000-00-1228-000 Book Purchases Local	500	0	0	0	0	0%	
996000-00-1234-000 Uniforms/Protective Clothing	400	0	0	0	0	0%	
996000-00-1235-000 Signs	500	0	0	0	0	0%	
996000-00-1239-000 Consumables	500	0	0	0	0	0%	
996000-00-1240-000 Safety Equipment	200	0	0	0	0	0%	
996000-00-1252-000 Equipment	500	0	0	0	0	0%	
996000-00-1263-000 Services - Advertising	1,500	700	520	700	0	0%	
996000-00-1268-000 Services - Postal	200	200	0	0	-200	-100%	
996000-00-1271-000 Services - Other Consultants	25,000	12,000	4,609	24,000	12,000	100%	Marketing videos for Canopy Plan/ Urban Forest promotion: 3 videos as \$3,000 each Landscape design for Tomato Lake Oats St side (\$15,000)
996000-00-1277-000 Services – Playground Maintenance	0	0	385	0	0	0%	
996000-00-1322-000 Telephone	750	750	498	646	-104	-14%	Based on current year forecasts plus CPI.
996000-00-1332-000 Advertising	500	500	0	500	0	0%	
996000-00-1373-000 Registration - Train/Conf	2,000	2,000	820	2,000	0	0%	Leadership training for Supervisors
996000-00-1399-000 Miscellaneous	1,000	500	56	500	0	0%	
996000-00-1400-000 ABC Cost Allocation	316,378	316,378	249,301	322,020	5,642	2%	
TOTAL 1 - Expenditure	1,051,725	1,008,181	863,030	1,061,290	53,110	5%	
4 - Income							
996000-00-4059-000 Cont - Other	0	-14,545	-123,806	0	14,545	-100%	
996000-00-4076-000 Reimb - Staff Fuel	0	-136	-600	0	136	-100%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
996000-00-4149-000 Fines - Other	0	-6,500	-7,048	-500	6,000	-92%	
996000-00-4204-000 Long Service Leave	0	0	-10,481	0	0	0%	
TOTAL 4 - Income	0	-21,181	-141,936	-500	20,681	-98%	
6 - Capital Income							
996000-00-6835-000 LSL Reserve - Salaries	-13,572	-19,501	0	-13,004	6,497	-33%	LSL funded from reserve.
TOTAL 6 - Capital Income	-13,572	-19,501	0	-13,004	6,497	-33%	
TOTAL 996000 - Parks Administration	1,038,153	967,498	721,094	1,047,786	80,288	8%	
TOTAL 385 - Parks Administration	1,038,153	967,498	721,094	1,047,786	80,288	8%	
390 - Leisure & Recreation							
963000 - Community Wellbeing							
1 - Expenditure							
963000-00-1128-000 Photocopying	200	200	33	200	0	0%	Shared costs for use of printer.
963000-00-1200-000 Salaries	225,353	225,353	205,697	228,386	3,033	1%	
963000-00-1202-000 Allowances	150	150	132	100	-50	-33%	
963000-00-1208-000 Workers Compensation	2,367	2,367	2,366	2,399	32	1%	
963000-00-1209-000 Superannuation	25,920	25,920	23,374	27,218	1,298	5%	
963000-00-1211-000 Fringe Benefits Tax	7,414	7,414	7,671	7,488	74	1%	
963000-00-1226-000 Stationery	800	800	229	600	-200	-25%	General stationery requirements for the Leisure Services section.
963000-00-1227-000 Printing	1,000	1,000	124	1,000	0	0%	Funds required for the printing of general flyers/notices relating to Leisure Services.
963000-00-1240-000 Safety Equipment	200	420	210	420	0	0%	For the replenishment of first aid kits undertaken by OSH.
963000-00-1250-000 Furniture	1,000	1,000	0	0	-1,000	-100%	Allocation made for any office furniture that may be required replaced.
963000-00-1252-000 Equipment	1,000	1,000	933	1,000	0	0%	Funds for equipment items to assist in Leisure Services operations.
963000-00-1263-000 Services - Advertising	8,500	2,000	0	2,000	0	0%	Advertising 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%	For courier costs to transfer miscellaneous items.
963000-00-1271-000 Services - Other Consultants	9,500	9,500	1,733	86,000	76,500	805%	To assist with the evaluation of Wilson Park Netball Courts ; Sports lighting audit as part of developing a sports lighting policy and plan ; Detailed recreation needs analysis to inform future feasibility, masterplans and business cases for 400 Abernethy Road and other facility improvements.
963000-00-1317-000 Ins. Prem - Other	2,131	2,131	2,195	2,424	293	14%	
963000-00-1322-000 Telephone	3,113	3,113	2,534	3,171	58	2%	Based on current year forecasts plus CPI.
963000-00-1330-000 Subscriptions	700	700	250	700	0	0%	Subscription to Parks Leisure Australia (PLA) Membership (\$500) , PLA secretariat support for Metro Recreation Advisory Group (\$200)
963000-00-1373-000 Registration - Train/Conf	0	515	368	1,000	485	94%	To support Leisure Services Staff to attend sessions at the biennial Parks, Leisure Australia WA workshops and/or other suitable training opportunities.
963000-00-1377-000 Travel - General	100	100	10	50	-50	-50%	Parking fees to attend external meetings by Leisure Services staff.
963000-00-1399-000 Miscellaneous	500	500	45	500	0	0%	For unforeseen items.
963000-00-1400-000 ABC Cost Allocation	127,094	127,094	101,289	143,454	16,360	13%	
963000-40-1119-000 Licenses	414	414	414	414	0	0%	Based on 20-21 actuals.
963000-40-1201-000 Wages	894	894	163	960	66	7%	
963000-40-1216-000 Agency Staff	298	298	0	0	-298	-100%	
963000-40-1221-000 Tyres	0	0	0	600	600	New	
963000-40-1223-000 Parts	0	0	110	0	0	0%	
963000-40-1224-000 Fuel	3,254	3,254	2,194	2,925	-329	-10%	
963000-40-1225-000 External Repairs	936	936	344	900	-36	-4%	
963000-40-1314-000 Ins. Prem - Motor Vehicle	296	296	248	283	-13	-4%	
TOTAL 1 - Expenditure	423,234	417,469	352,669	514,292	96,823	23%	
3 - Capital Expenditure							
963000-32-3253-000 Fleet / Plant	0	0	0	33,000	33,000	New	New Purchase Coordinator Community Wellbeing vehicle.
TOTAL 3 - Capital Expenditure	0	0	0	33,000	33,000	New	
6 - Capital Income							
963000-00-6253-000 Fleet / Plant	0	0	0	-23,100	-23,100	New	New Sale Coordinator Community Wellbeing vehicle.
TOTAL 6 - Capital Income	0	0	0	-23,100	-23,100	New	
TOTAL 963000 - Community Wellbeing	423,234	417,469	352,669	524,192	106,723	26%	
963006 - Walking projects							
1 - Expenditure							
963006-00-1227-000 Printing	500	500	143	300	-200	-40%	Printing of brochures and flyers relating to Walking Groups and activities.
963006-00-1284-000 Services - Project Mgmt	4,000	4,000	3,219	4,000	0	0%	Walking group support/incentives/breakfast program \$2000; Walktober Initiative: \$1000 ; Additional sun smart shirts: \$500 ; Ad hoc park run support to increase participation \$500
TOTAL 1 - Expenditure	4,500	4,500	3,362	4,300	-200	-4%	
TOTAL 963006 - Walking projects	4,500	4,500	3,362	4,300	-200	-4%	
963007 - Healthy Living Seminars							
1 - Expenditure							
963007-00-1284-000 Services - Project Mgmt	8,000	8,000	3,318	9,000	1,000	13%	To provide annual Leisure programs. Income derived from this program also.
963007-00-1399-000 Miscellaneous	500	500	0	500	0	0%	Fee charged by EventBrite for online ticketing services.
TOTAL 1 - Expenditure	8,500	8,500	3,318	9,500	1,000	12%	
4 - Income							
963007-00-4399-000 Miscellaneous	-1,500	-1,500	0	-1,000	500	-33%	Income received from EventBrite Leisure term program bookings.
TOTAL 4 - Income	-1,500	-1,500	0	-1,000	500	-33%	
TOTAL 963007 - Healthy Living Seminars	7,000	7,000	3,318	8,500	1,500	21%	
963009 - Junior Sports Expo							
1 - Expenditure							
963009-00-1284-000 Services - Project Mgmt	2,000	2,000	1,600	2,000	0	0%	Minor infrastructure and support associated with KidzFest 2022.
TOTAL 1 - Expenditure	2,000	2,000	1,600	2,000	0	0%	
TOTAL 963009 - Junior Sports Expo	2,000	2,000	1,600	2,000	0	0%	
963012 - Educational Strategies							
1 - Expenditure							
963012-00-1284-000 Services - Project Mgmt	14,500	8,000	4,408	11,000	3,000	38%	Outdoor Gym Equipment Program development (digital) and associated signage \$7000 ; contribution towards bike education for children (\$2000) ; Merchandise renewal (\$2000)
TOTAL 1 - Expenditure	14,500	8,000	4,408	11,000	3,000	38%	
TOTAL 963012 - Educational Strategies	14,500	8,000	4,408	11,000	3,000	38%	
963014 - Club Development Seminars							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
963014-00-1279-000 Services - Other	600	600	402	600	0	0%	External traffic management for the 2021 Club Recognition Event.
963014-00-1284-000 Services - Project Mgmt	12,500	10,500	6,714	11,000	500	5%	Sporting Club Volunteer Function \$6000 (catering and infrastructure) ; Miscellaneous Club Development Opportunities/workshops identified by the City's Recreation Officer \$5000
TOTAL 1 - Expenditure	13,100	11,100	7,116	11,600	500	5%	
TOTAL 963014 - Club Development Seminars	13,100	11,100	7,116	11,600	500	5%	
963016 - Sporting Donations							
1 - Expenditure							
963016-00-1284-000 Services - Project Mgmt	16,000	2,000	2,000	15,000	13,000	650%	Funds allocated to implement Sporting and Cultural donations in line with Council Policy SB1.2. Conservatively budgeted based on post COVID-19 predictions and the slow return back to interstate competitive sport.
TOTAL 1 - Expenditure	16,000	2,000	2,000	15,000	13,000	650%	
4 - Income							
963016-00-4399-000 Miscellaneous	0	0	-950	0	0	0%	
TOTAL 4 - Income	0	0	-950	0	0	0%	
TOTAL 963016 - Sporting Donations	16,000	2,000	1,050	15,000	13,000	650%	
TOTAL 390 - Leisure & Recreation	480,334	452,069	373,523	576,592	124,523	28%	
420 - Environment							
996002 - Environmental Services							
1 - Expenditure							
996002-00-1059-000 Cont - Other	2,000	2,000	2,000	2,000	0	0%	Contribution to Dept- Biodiversity, Conservation & Attractions Fishing line bin project - as per MoU (2,000)
996002-00-1119-000 Licenses	200	200	200	200	0	0%	Annual Green Stamp certification - Operations Centre workshop (200)
996002-00-1200-000 Salaries	328,129	308,129	248,238	272,405	-35,724	-12%	
996002-00-1201-000 Wages	0	1,896	1,751	0	-1,896	-100%	
996002-00-1202-000 Allowances	250	250	178	200	-50	-20%	
996002-00-1203-000 Service Pay	0	43	43	0	-43	-100%	
996002-00-1204-000 Long Service Leave	27,652	27,652	28,455	20,468	-7,184	-26%	
996002-00-1208-000 Workers Compensation	4,450	4,450	3,992	3,894	-556	-12%	
996002-00-1209-000 Superannuation	52,318	52,318	39,348	46,332	-5,986	-11%	
996002-00-1211-000 Fringe Benefits Tax	13,715	13,715	14,191	13,852	137	1%	
996002-00-1213-000 Salaries - Supervisors	67,717	67,717	58,056	77,792	10,075	15%	
996002-00-1216-000 Agency Staff	0	0	1,814	0	0	0%	
996002-00-1222-000 Materials	500	500	230	500	0	0%	Prizes for completion of Environmental Awareness Training module (200) and event giveaways (300)
996002-00-1227-000 Printing	1,700	1,700	1,870	0	-1,700	-100%	
996002-00-1240-000 Safety Equipment	3,500	3,500	4,222	13,900	10,400	297%	2 x 6-monthly inspection of fall arrest gear \$1,000 2 x 6-monthly recertification of anchor points \$2,000 Purchase of replacement fall arrest equipment \$500 Anchor point replacement (Due June 2021) – Dado Rd and Hill 60, decommissioning at Hilton Grove \$10,400
996002-00-1263-000 Services - Advertising	2,400	2,400	0	2,400	0	0%	Rewards for Residents advertising (2400)
996002-00-1271-000 Services - Other Consultants	42,619	27,619	27,579	60,000	32,381	117%	Consultant advice - Development Sustainability Fund implementation plan \$60,000
996002-00-1279-000 Services - Other	124,500	124,500	60,247	136,000	11,500	9%	General water sampling (Stormwater) \$25,000 Surface water irrigation water sampling (pathogens and PFAS) \$5,500 Groundwater bore sampling \$2,500 Lake water quality product application \$20,000 Environmental watering: 12 sites for 30 weeks \$73,000 Lysimeter monitoring \$10,000
996002-00-1283-000 Services - Environmental	17,250	17,250	14,490	20,250	3,000	17%	Carbon offsets vehicle fleet \$7,000 Tranen seed store annual fee \$200 3 x spotlighting walks \$1,050 Annual Civic Precinct waste audit as per Corporate Business Plan Action \$6,000 Environment/ Sustainability community workshops and events \$6,000
996002-00-1318-000 Insurance - Self Insurance	0	0	500	0	0	0%	
996002-00-1322-000 Telephone	1,309	1,309	1,141	1,341	32	2%	Based on current year forecasts plus CPI.
996002-00-1330-000 Subscriptions	18,630	18,630	18,880	19,200	570	3%	Annual fees for EnviroLaw subscription (1200), Switch your thinking (5500), Azility energy and water data management (12,500)
996002-00-1373-000 Registration - Train/Conf	0	288	491	3,000	2,712	942%	Light Industry Officer Sample Collection Training Attendance of Supervisor Environment at WA Wetland Conference Coordinator, Supervisor and Officer attendance at relevant WALGA seminars
996002-00-1387-000 Food - Other	0	0	0	300	300		New Grab a Gladdi catering/ coffee for volunteers
996002-00-1399-000 Miscellaneous	0	55	55	0	-55	-100%	
996002-00-1400-000 ABC Cost Allocation	122,549	122,549	97,296	131,412	8,863	7%	
996002-40-1119-000 Licenses	828	828	828	2,070	1,242	150%	Based on 20-21 actuals.
996002-40-1201-000 Wages	1,068	1,068	145	1,068	0	0%	
996002-40-1216-000 Agency Staff	254	254	0	534	280	110%	
996002-40-1224-000 Fuel	4,096	4,096	3,109	4,145	49	1%	
996002-40-1225-000 External Repairs	1,644	1,644	2,649	1,960	316	19%	
996002-40-1314-000 Ins. Prem - Motor Vehicle	554	554	465	531	-23	-4%	
TOTAL 1 - Expenditure	839,832	807,114	632,463	835,754	28,640	4%	
4 - Income							
996002-00-4076-000 Reimb - Staff Fuel	0	0	-600	0	0	0%	
996002-00-4149-000 Fines - Other	-1,250	-1,250	-500	-1,250	0	0%	
996002-00-4204-000 Long Service Leave	0	0	-5,162	0	0	0%	
TOTAL 4 - Income	-1,250	-1,250	-6,262	-1,250	0	0%	
6 - Capital Income							
996002-00-6835-000 LSL Reserve - Salaries	-27,857	-27,652	0	-20,468	7,184	-26%	LSL funded from reserve.
TOTAL 6 - Capital Income	-27,857	-27,652	0	-20,468	7,184	-26%	
TOTAL 996002 - Environmental Services	810,725	778,212	626,201	814,036	35,824	5%	
PE1902 - Ascot Racecourse Foreshore - erosion control							
TOTAL 1 - Expenditure	43,000	43,000	44,031	0	-43,000	-100%	
TOTAL 6 - Capital Income	-15,000	-15,579	-15,579	0	15,579	-100%	
TOTAL PE1902 - Ascot Racecourse Foreshore - erosion control	28,000	27,421	28,452	0	-27,421	-100%	
PE2001 - Garvey Park Section 2							
TOTAL 1 - Expenditure	108,976	225,585	77,751	52,955	-172,630	-77%	
TOTAL 6 - Capital Income	-25,000	-77,955	0	0	77,955	-100%	
TOTAL PE2001 - Garvey Park Section 2	83,976	147,630	77,751	52,955	-94,675	-64%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
PE2002 - The Esplanade Park/ Foreshore							
TOTAL 1 - Expenditure	30,000	30,000	13,952	0	-30,000	-100%	
TOTAL PE2002 - The Esplanade Park/ Foreshore	30,000	30,000	13,952	0	-30,000	-100%	
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation							
TOTAL 1 - Expenditure	80,635	147,600	3,513	84,564	-63,036	-43%	
TOTAL 6 - Capital Income	-48,000	-99,267	-59,116	0	99,267	-100%	
TOTAL PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisa	32,635	48,333	-55,603	84,564	36,231	75%	
PE2201 - Esplanade Foreshore Stabilisation and Landscaping							
TOTAL 1 - Expenditure	0	0	0	608,585	608,585	New	
TOTAL PE2201 - Esplanade Foreshore Stabilisation and Landsc:	0	0	0	608,585	608,585	New	
TOTAL 420 - Environment	985,336	1,031,596	690,753	1,560,140	528,544	51%	
TOTAL 045 - Parks & Environment	11,551,041	11,667,836	8,938,975	12,656,141	988,305	8%	
047 - City Facilities and Property							
210 - Facilities and Property Management							
911900 - City Facilities & Property							
1 - Expenditure							
911900-00-1059-000 Cont - Other	30,000	30,685	30,685	30,991	306	1%	Contribution to Club rates in accordance with Council Resolution (27 August 2019)
911900-00-1200-000 Salaries	544,475	505,000	370,120	496,083	-8,917	-2%	
911900-00-1201-000 Wages	800	800	783	0	-800	-100%	
911900-00-1202-000 Allowances	250	250	238	250	0	0%	
911900-00-1204-000 Long Service Leave	23,314	23,314	26,538	0	-23,314	-100%	
911900-00-1207-000 Gratuities	125,306	3,567	3,567	0	-3,567	-100%	
911900-00-1208-000 Workers Compensation	5,965	5,965	5,962	5,211	-754	-13%	
911900-00-1209-000 Superannuation	68,883	62,000	37,323	63,331	1,331	2%	
911900-00-1211-000 Fringe Benefits Tax	13,454	13,454	13,921	13,589	135	1%	
911900-00-1216-000 Agency Staff	10,000	10,000	0	0	-10,000	-100%	
911900-00-1219-000 Overheads	1,000	1,000	783	1,000	0	0%	
911900-00-1226-000 Stationery	600	600	1,557	1,000	400	67%	
911900-00-1234-000 Uniforms/Protective Clothing	0	0	41	0	0	0%	
911900-00-1240-000 Safety Equipment	120	120	0	120	0	0%	
911900-00-1252-000 Equipment	400	400	0	400	0	0%	
911900-00-1253-000 Fleet / Plant	240	240	190	240	0	0%	
911900-00-1254-000 Land	30,000	30,000	1,907	30,000	0	0%	Settlement fees, conveyancing costs, legal costs and other expenditure specifically for land acquisition or disposal or other actions associated with land management.
911900-00-1263-000 Services - Advertising	20,000	5,000	2,477	5,000	0	0%	Marketing and advertisements including the advertising and letting of the Belmont Hub second floor and the cafe. March: Budget reduced as advertising is substantially complete for Belmont Hub.
911900-00-1270-000 Services - Legal	30,000	30,000	24,000	30,000	0	0%	Legal costs associated with lease or contract development & review, advice on land dealings, appeals and court action, including other leasing and property processes.
911900-00-1271-000 Services - Other Consultants	30,000	12,000	36,479	12,000	0	0%	Consultant expenditure, particularly in relation to the marketing and letting of the Belmont Hub. March: Reduced as EOI campaign for Belmont Hub is now complete and all invoices have been received no further funds are required
911900-00-1279-000 Services - Other	5,000	5,000	0	33,750	28,750	575%	Consultant expenditure and fees with regard to online booking system. Fees are charged at a percentage of bookings received.
911900-00-1281-000 Services - Valuations	20,000	20,000	6,150	20,000	0	0%	Expenditure for property valuations. A requirement of Local Government Act 1995.
911900-00-1317-000 Ins. Prem - Other	1,904	1,904	1,961	2,166	262	14%	
911900-00-1322-000 Telephone	3,809	3,809	4,532	5,577	1,768	46%	Based on current year forecasts plus CPI.
911900-00-1330-000 Subscriptions	500	500	0	500	0	0%	
911900-00-1373-000 Registration - Train/Conf	0	200	529	0	-200	-100%	
911900-00-1399-000 Miscellaneous	300	300	180	0	-300	-100%	
911900-00-1400-000 ABC Cost Allocation	113,380	113,380	89,239	127,146	13,767	12%	
911900-40-1119-000 Licenses	414	414	0	828	414	100%	Based on 20-21 actuals.
911900-40-1201-000 Wages	660	660	0	660	0	0%	
911900-40-1216-000 Agency Staff	220	220	0	220	0	0%	
911900-40-1224-000 Fuel	1,647	1,647	0	1,647	0	0%	
911900-40-1225-000 External Repairs	588	588	0	784	196	33%	
911900-40-1314-000 Ins. Prem - Motor Vehicle	338	338	284	324	-14	-4%	
TOTAL 1 - Expenditure	1,083,566	883,355	659,448	882,817	-538	0%	
3 - Capital Expenditure							
911900-32-3252-000 Equipment	0	42,000	0	42,000	0	0%	\$42K re-budgeted for equipment required for The Glasshouse (\$11K AV - screen, projector, speakers, microphone kit, installation) (\$6.4K Staging) (\$19.6K tables, chairs, safety equipment), (\$5K Partitioning)
911900-32-3254-000 Land	100,000	100,000	0	100,000	0	0%	Land processes and related capital expenditure, estimate of any costs associated with implementation of LAMP
TOTAL 3 - Capital Expenditure	100,000	142,000	0	142,000	0	0%	
4 - Income							
911900-00-4075-000 Reimb - Legal Costs	-1,000	-1,000	-1,500	-5,000	-4,000	400%	
911900-00-4077-000 Reimb - Miscellaneous	-1,000	-1,000	0	-1,000	0	0%	
911900-00-4399-000 Miscellaneous	-1,000	-1,000	-425	0	1,000	-100%	
TOTAL 4 - Income	-3,000	-3,000	-1,925	-6,000	-3,000	100%	
6 - Capital Income							
911900-00-6253-000 Fleet / Plant	0	0	0	-24,693	-24,693		New Sale Coordinator CF&P vehicle.
911900-00-6833-000 Land acquisition reserve	-130,000	-130,000	0	-130,000	0	0%	Land purchases funded from reserve, to cover expenditure accounted for in 91900-00-1254 & 91900-00-3254
911900-00-6835-000 LSL Reserve - Salaries	-23,486	-23,314	0	0	23,314	-100%	
911900-00-6847-000 Misc Entitlements Reserve	-125,306	-3,567	0	0	3,567	-100%	
TOTAL 6 - Capital Income	-278,792	-156,881	0	-154,693	2,188	-1%	
TOTAL 911900 - City Facilities & Property	901,774	865,474	657,524	864,124	-1,350	0%	
911901 - 5 Kemp Nursing home							
1 - Expenditure							
911901-00-1077-000 Reimb - Miscellaneous	9,000	9,000	5,939	9,000	0	0%	
911901-00-1321-000 Water	1,294	1,294	0	0	-1,294	-100%	
TOTAL 1 - Expenditure	10,294	10,294	5,939	9,000	-1,294	-13%	
4 - Income							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911901-00-4077-000 Reimb - Miscellaneous	-3,000	-3,000	-2,925	-3,000	0	0%	
911901-00-4122-000 Rent/Lease	-147,750	-236,113	-212,076	-313,960	-77,847	33%	New Lease agreement as of 1 March 2021
TOTAL 4 - Income	-150,750	-239,113	-215,002	-316,960	-77,847	33%	
TOTAL 911901 - 5 Kemp Nursing home	-140,456	-228,819	-209,063	-307,960	-79,141	35%	
911903 - 107 Daly: Centenary CMTS: optus							
4 - Income							
911903-00-4122-000 Rent/Lease	-26,000	-26,000	-24,295	-26,780	-780	3%	Fixed 3% increase
TOTAL 4 - Income	-26,000	-26,000	-24,295	-26,780	-780	3%	
TOTAL 911903 - 107 Daly: Centenary CMTS: optus	-26,000	-26,000	-24,295	-26,780	-780	3%	
911905 - 34 Oats: land tomato lake kiosk							
4 - Income							
911905-00-4122-000 Rent/Lease	-6,188	-8,250	-7,563	-8,250	0	0%	
TOTAL 4 - Income	-6,188	-8,250	-7,563	-8,250	0	0%	
TOTAL 911905 - 34 Oats: land tomato lake kiosk	-6,188	-8,250	-7,563	-8,250	0	0%	
911906 - 107 Daly: Centenary CMTS: telstra							
4 - Income							
911906-00-4122-000 Rent/Lease	-27,463	-27,463	-25,930	-28,287	-824	3%	Fixed 3% increase
TOTAL 4 - Income	-27,463	-27,463	-25,930	-28,287	-824	3%	
TOTAL 911906 - 107 Daly: Centenary CMTS: telstra	-27,463	-27,463	-25,930	-28,287	-824	3%	
911910 - 275 Abernethy: YFS C wing							
4 - Income							
911910-00-4122-000 Rent/Lease	-29,400	-39,288	-36,469	-39,681	-393	1%	
TOTAL 4 - Income	-29,400	-39,288	-36,469	-39,681	-393	1%	
TOTAL 911910 - 275 Abernethy: YFS C wing	-29,400	-39,288	-36,469	-39,681	-393	1%	
911911 - 275 Abernethy: Office B1							
4 - Income							
911911-00-4122-000 Rent/Lease	-750	-750	0	-750	0	0%	
911911-00-4399-000 Miscellaneous	0	0	0	-750	-750	New	
TOTAL 4 - Income	-750	-750	0	-1,500	-750	100%	
TOTAL 911911 - 275 Abernethy: Office B1	-750	-750	0	-1,500	-750	100%	
911912 - 275 Abernethy: Office B2							
4 - Income							
911912-00-4122-000 Rent/Lease	-1,725	-1,725	-394	-1,725	0	0%	
TOTAL 4 - Income	-1,725	-1,725	-394	-1,725	0	0%	
TOTAL 911912 - 275 Abernethy: Office B2	-1,725	-1,725	-394	-1,725	0	0%	
911913 - 275 Abernethy : Office B3							
4 - Income							
911913-00-4122-000 Rent/Lease	-1,913	-2,552	-2,379	-2,552	-1	0%	
TOTAL 4 - Income	-1,913	-2,552	-2,379	-2,552	-1	0%	
TOTAL 911913 - 275 Abernethy : Office B3	-1,913	-2,552	-2,379	-2,552	-1	0%	
911914 - 275 Abernethy : Office B4							
4 - Income							
911914-00-4122-000 Rent/Lease	-1,725	-1,959	-862	-1,959	0	0%	
TOTAL 4 - Income	-1,725	-1,959	-862	-1,959	0	0%	
TOTAL 911914 - 275 Abernethy : Office B4	-1,725	-1,959	-862	-1,959	0	0%	
911918 - 1 Fauntleroy: garvey clubhouse kiosk							
4 - Income							
911918-00-4122-000 Rent/Lease	-3,375	-4,416	-3,819	-4,416	0	0%	
TOTAL 4 - Income	-3,375	-4,416	-3,819	-4,416	0	0%	
TOTAL 911918 - 1 Fauntleroy: garvey clubhouse kiosk	-3,375	-4,416	-3,819	-4,416	0	0%	
911921 - 314 Kew Street							
4 - Income							
911921-00-4122-000 Rent/Lease	-1,950	-2,600	-2,383	-2,600	0	0%	
TOTAL 4 - Income	-1,950	-2,600	-2,383	-2,600	0	0%	
TOTAL 911921 - 314 Kew Street	-1,950	-2,600	-2,383	-2,600	0	0%	
911926 - 232 Fulham St							
4 - Income							
911926-00-4077-000 Reimb - Miscellaneous	-505	-505	-468	-505	0	0%	
911926-00-4122-000 Rent/Lease	-21,000	-28,000	-25,667	-28,000	0	0%	
TOTAL 4 - Income	-21,505	-28,505	-26,134	-28,505	0	0%	
TOTAL 911926 - 232 Fulham St	-21,505	-28,505	-26,134	-28,505	0	0%	
911928 - 117 Epsom Ave							
1 - Expenditure							
911928-00-1271-000 Services - Other Consultants	7,000	7,000	7,025	2,600	-4,400	-63%	Management Fees, maintenance was undertaken by management company in 20/21
911928-10-1271-000 Services - Other Consultants	0	0	1,231	2,500	2,500	New	Maintenance, maintenance undertaken by management company will be charged to here in 20/21
TOTAL 1 - Expenditure	7,000	7,000	8,256	5,100	-1,900	-27%	
4 - Income							
911928-00-4073-000 Reimb - Utilities	0	0	0	-300	-300	New	
911928-00-4122-000 Rent/Lease	-18,000	-23,250	-20,509	-25,250	-2,000	9%	
TOTAL 4 - Income	-18,000	-23,250	-20,509	-25,550	-2,300	10%	
TOTAL 911928 - 117 Epsom Ave	-11,000	-16,250	-12,253	-20,450	-4,200	26%	
911929 - 4 Homewood St, Cloverdale							
1 - Expenditure							
911929-00-1271-000 Services - Other Consultants	7,000	7,000	5,206	2,200	-4,800	-69%	Management Fees, maintenance was undertaken by management company in 20/21
911929-10-1271-000 Services - Other Consultants	0	0	818	2,500	2,500	New	Maintenance, maintenance undertaken by management company will be charged to here in 20/21
TOTAL 1 - Expenditure	7,000	7,000	6,023	4,700	-2,300	-33%	
4 - Income							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
911929-00-4073-000 Reimb - Utilities	0	0	0	-300	-300	New	
911929-00-4122-000 Rent/Lease	-15,000	-19,591	-16,289	-21,000	-1,409	7%	
TOTAL 4 - Income	-15,000	-19,591	-16,289	-21,300	-1,709	9%	
TOTAL 911929 - 4 Homewood St, Cloverdale	-8,000	-12,591	-10,266	-16,600	-4,009	32%	
911931 - 25 Brindley Street							
1 - Expenditure							
911931-00-1271-000 Services - Other Consultants	7,000	9,365	7,703	3,800	-5,565	-59%	Management Fees, maintenance was undertaken by management company in 20/21
911931-10-1271-000 Services - Other Consultants	0	0	1,064	2,500	2,500	New	Maintenance, maintenance undertaken by management company will be charged to here in 20/21
TOTAL 1 - Expenditure	7,000	9,365	8,767	6,300	-3,065	-33%	
4 - Income							
911931-00-4073-000 Reimb - Utilities	0	0	0	-300	-300	New	
911931-00-4122-000 Rent/Lease	-18,000	-21,606	-17,826	-21,280	326	-2%	
TOTAL 4 - Income	-18,000	-21,606	-17,826	-21,580	26	0%	
TOTAL 911931 - 25 Brindley Street	-11,000	-12,241	-9,059	-15,280	-3,039	25%	
911933 - 275 Abernethy Road - Training Room							
4 - Income							
911933-00-4122-000 Rent/Lease	0	0	0	-12,815	-12,815	New	
TOTAL 4 - Income	0	0	0	-12,815	-12,815	New	
TOTAL 911933 - 275 Abernethy Road - Training Room	0	0	0	-12,815	-12,815	New	
911952 - Cafe Tenancy Income							
4 - Income							
911952-00-4077-000 Reimb - Miscellaneous	-18,000	0	0	-35,000	-35,000	New	estimated contribution to outgoings for the building
911952-00-4122-000 Rent/Lease	0	0	0	-35,000	-35,000	New	Initial rent free period to expire 01st Oct- Budgeted for least amount to be expected
TOTAL 4 - Income	-18,000	0	0	-70,000	-70,000	New	
TOTAL 911952 - Cafe Tenancy Income	-18,000	0	0	-70,000	-70,000	New	
911953 - HUB - NFP Tenancy 1 Income							
4 - Income							
911953-00-4077-000 Reimb - Miscellaneous	-104,000	0	0	0	0	0%	
911953-00-4122-000 Rent/Lease	-80,000	0	0	0	0	0%	
TOTAL 4 - Income	-184,000	0	0	0	0	0%	
TOTAL 911953 - HUB - NFP Tenancy 1 Income	-184,000	0	0	0	0	0%	
911954 - 6A Homewood Street, Cloverdale							
1 - Expenditure							
911954-00-1271-000 Services - Other Consultants	4,800	7,500	6,552	2,000	-5,500	-73%	Management Fees, maintenance was undertaken by management company in 20/21
911954-00-1321-000 Water	442	442	0	0	-442	-100%	
911954-10-1271-000 Services - Other Consultants	0	0	676	2,500	2,500	New	Maintenance, maintenance undertaken by management company will be charged to here in 20/21
TOTAL 1 - Expenditure	5,242	7,942	7,229	4,500	-3,442	-43%	
4 - Income							
911954-00-4073-000 Reimb - Utilities	0	0	0	-300	-300	New	
911954-00-4122-000 Rent/Lease	-10,920	-15,235	-13,472	-15,680	-445	3%	
TOTAL 4 - Income	-10,920	-15,235	-13,472	-15,980	-745	5%	
TOTAL 911954 - 6A Homewood Street, Cloverdale	-5,678	-7,293	-6,244	-11,480	-4,187	57%	
911955 - 6B Homewood Street, Cloverdale							
1 - Expenditure							
911955-00-1271-000 Services - Other Consultants	4,800	14,000	13,042	1,600	-12,400	-89%	Management Fees, maintenance was undertaken by management company in 20/21
911955-10-1271-000 Services - Other Consultants	0	0	1,115	2,500	2,500	New	Maintenance, maintenance undertaken by management company will be charged to here in 20/21
TOTAL 1 - Expenditure	4,800	14,000	14,157	4,100	-9,900	-71%	
4 - Income							
911955-00-4073-000 Reimb - Utilities	0	0	0	-300	-300	New	
911955-00-4122-000 Rent/Lease	-10,920	-18,265	-14,151	-14,500	3,765	-21%	
TOTAL 4 - Income	-10,920	-18,265	-14,151	-14,800	3,465	-19%	
TOTAL 911955 - 6B Homewood Street, Cloverdale	-6,120	-4,265	6	-10,700	-6,435	151%	
911956 - Harman Park Lease Income							
4 - Income							
911956-00-4122-000 Rent/Lease	0	-24,658	-24,658	-24,904	-246	1%	
TOTAL 4 - Income	0	-24,658	-24,658	-24,904	-246	1%	
TOTAL 911956 - Harman Park Lease Income	0	-24,658	-24,658	-24,904	-246	1%	
911958 - HUB - NFP Tenancy 3 Income							
4 - Income							
911958-00-4073-000 Reimb - Utilities	0	-2,632	-658	-7,899	-5,267	200%	Contribution to variable outgoings
911958-00-4122-000 Rent/Lease	0	-2,088	-2,686	-6,266	-4,178	200%	Leased to Communicare
TOTAL 4 - Income	0	-4,720	-3,344	-14,165	-9,445	200%	
TOTAL 911958 - HUB - NFP Tenancy 3 Income	0	-4,720	-3,344	-14,165	-9,445	200%	
911962 - HUB - NFP Tenancy 7 Income							
4 - Income							
911962-00-4073-000 Reimb - Utilities	0	-7,624	-1,033	-26,866	-19,242	252%	Contribution to variable outgoings
911962-00-4122-000 Rent/Lease	0	-6,048	-14,339	-18,140	-12,092	200%	Leased to Valued Lives
TOTAL 4 - Income	0	-13,672	-15,372	-45,006	-31,334	229%	
TOTAL 911962 - HUB - NFP Tenancy 7 Income	0	-13,672	-15,372	-45,006	-31,334	229%	
911964 - HUB - NFP Tenancy 9 Income							
4 - Income							
911964-00-4073-000 Reimb - Utilities	0	-10,392	-1,108	-31,181	-20,789	200%	Contribution to variable outgoings
911964-00-4122-000 Rent/Lease	0	-8,244	-17,979	-24,736	-16,492	200%	Leased to Wanslea
TOTAL 4 - Income	0	-18,636	-19,087	-55,917	-37,281	200%	
TOTAL 911964 - HUB - NFP Tenancy 9 Income	0	-18,636	-19,087	-55,917	-37,281	200%	
911965 - HUB - NFP Tenancy 10 Income							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income							
911965-00-4073-000 Reimb - Utilities	0	0	0	-6,500	-6,500		New Contribution to variable outgoings expected to commence Nov 21
911965-00-4122-000 Rent/Lease	0	0	0	-5,000	-5,000		New Lease agreed in principal with interchange expected to commence Nov 21
TOTAL 4 - Income	0	0	0	-11,500	-11,500	New	
TOTAL 911965 - HUB - NFP Tenancy 10 Income	0	0	0	-11,500	-11,500	New	
911966 - HUB - NFP Tenancy 11 Income							
4 - Income							
911966-00-4073-000 Reimb - Utilities	0	0	0	-8,150	-8,150		New Contribution to variable outgoings expected to commence Nov 21
911966-00-4122-000 Rent/Lease	0	0	0	-10,300	-10,300		New Lease agreed in principal with interchange expected to commence Nov 21
TOTAL 4 - Income	0	0	0	-18,450	-18,450	New	
TOTAL 911966 - HUB - NFP Tenancy 11 Income	0	0	0	-18,450	-18,450	New	
911967 - HUB - NFP Tenancy 12 Income							
4 - Income							
911967-00-4073-000 Reimb - Utilities	0	0	0	-11,087	-11,087		New Contribution to Variable Outgoings
911967-00-4122-000 Rent/Lease	0	0	0	-8,795	-8,795		New Leased to SMYLE
TOTAL 4 - Income	0	0	0	-19,882	-19,882	New	
TOTAL 911967 - HUB - NFP Tenancy 12 Income	0	0	0	-19,882	-19,882	New	
911968 - HUB - Building Mnt Recovery							
4 - Income							
911968-00-4399-000 Miscellaneous	0	0	-410	0	0	0%	
911968-00-4406-000 HUB Building Maint Recovery	0	-535,305	-377,369	-731,820	-196,515	37%	
TOTAL 4 - Income	0	-535,305	-377,779	-731,820	-196,515	37%	
TOTAL 911968 - HUB - Building Mnt Recovery	0	-535,305	-377,779	-731,820	-196,515	37%	
941000 - Youth & Family Services Centre							
4 - Income							
941000-00-4073-000 Reimb - Utilities	-15,000	-15,000	-20,218	-72,000	-57,000	380%	
TOTAL 4 - Income	-15,000	-15,000	-20,218	-72,000	-57,000	380%	
TOTAL 941000 - Youth & Family Services Centre	-15,000	-15,000	-20,218	-72,000	-57,000	380%	
960000 - Senior Citizens Centre							
1 - Expenditure							
960000-00-1406-000 HUB Accomodation Alloc	0	45,753	32,254	62,577	16,824	37%	
TOTAL 1 - Expenditure	0	45,753	32,254	62,577	16,824	37%	
4 - Income							
960000-00-4073-000 Reimb - Utilities	0	0	-2,917	-2,500	-2,500	New	
TOTAL 4 - Income	0	0	-2,917	-2,500	-2,500	New	
TOTAL 960000 - Senior Citizens Centre	0	45,753	29,337	60,077	14,324	31%	
961001 - Belmont HUB - Not-for-Profit Tenancies							
1 - Expenditure							
961001-00-1406-000 HUB Accomodation Alloc	0	165,222	116,475	225,978	60,756	37%	
TOTAL 1 - Expenditure	0	165,222	116,475	225,978	60,756	37%	
TOTAL 961001 - Belmont HUB - Not-for-Profit Tenancies	0	165,222	116,475	225,978	60,756	37%	
961002 - Belmont HUB - Creche							
1 - Expenditure							
961002-00-1406-000 HUB Accomodation Alloc	0	20,738	14,619	28,363	7,626	37%	
TOTAL 1 - Expenditure	0	20,738	14,619	28,363	7,626	37%	
TOTAL 961002 - Belmont HUB - Creche	0	20,738	14,619	28,363	7,626	37%	
961007 - Belmont HUB - Cafe							
1 - Expenditure							
961007-00-1406-000 HUB Accomodation Alloc	0	21,246	14,978	29,059	7,813	37%	
TOTAL 1 - Expenditure	0	21,246	14,978	29,059	7,813	37%	
TOTAL 961007 - Belmont HUB - Cafe	0	21,246	14,978	29,059	7,813	37%	
B02699 - 314 Kew Street							
TOTAL 1 - Expenditure	8,950	8,950	2,745	6,971	-1,979	-22%	
TOTAL B02699 - 314 Kew Street	8,950	8,950	2,745	6,971	-1,979	-22%	
B03099 - Garvey Prk Kayak Store Bld Mnt							
TOTAL 1 - Expenditure	27,841	34,597	30,589	34,575	-23	0%	
TOTAL B03099 - Garvey Prk Kayak Store Bld Mnt	27,841	34,597	30,589	34,575	-23	0%	
B20099 - Belmont HUB - General							
TOTAL 1 - Expenditure	562,305	535,305	431,812	732,149	196,844	37%	
TOTAL B20099 - Belmont HUB - General	562,305	535,305	431,812	732,149	196,844	37%	
B81699 - Kewdale Community Centre Bld Mnt							
TOTAL 1 - Expenditure	6,026	6,025	3,747	6,132	107	2%	
TOTAL B81699 - Kewdale Community Centre Bld Mnt	6,026	6,025	3,747	6,132	107	2%	
B81799 - Museum Building Bld Mnt							
TOTAL 1 - Expenditure	37,660	27,659	26,866	15,728	-11,932	-43%	
TOTAL B81799 - Museum Building Bld Mnt	37,660	27,659	26,866	15,728	-11,932	-43%	
B81899 - Belmont Rsl Leake St Bld Mnt							
TOTAL 1 - Expenditure	7,757	6,757	3,676	6,668	-89	-1%	
TOTAL B81899 - Belmont Rsl Leake St Bld Mnt	7,757	6,757	3,676	6,668	-89	-1%	
B82799 - Bimnt Cmnty Nursng Hme Bld Mnt							
TOTAL 1 - Expenditure	7,407	27,407	6,662	33,276	5,869	21%	
TOTAL B82799 - Bimnt Cmnty Nursng Hme Bld Mnt	7,407	27,407	6,662	33,276	5,869	21%	
B82899 - 232 Fulham St							
TOTAL 1 - Expenditure	1,731	1,731	575	1,782	51	3%	
TOTAL B82899 - 232 Fulham St	1,731	1,731	575	1,782	51	3%	
B82999 - 117 Epsom Ave							
TOTAL 1 - Expenditure	1,834	1,834	2,023	1,911	77	4%	
TOTAL B82999 - 117 Epsom Ave	1,834	1,834	2,023	1,911	77	4%	
B83099 - 4 Homewood Street, Cloverdale							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	1,599	1,599	652	1,666	67	4%	
TOTAL B83099 - 4 Homewood Street, Cloverdale	1,599	1,599	652	1,666	67	4%	
B83199 - 25 Brindley Street, Cloverdale							
TOTAL 1 - Expenditure	1,635	1,635	996	1,703	68	4%	
TOTAL B83199 - 25 Brindley Street, Cloverdale	1,635	1,635	996	1,703	68	4%	
B83349 - Youth & Family Services Centre – Sewerage Pump Station							
TOTAL 1 - Expenditure	4,080	4,080	1,829	4,080	0	0%	
TOTAL B83349 - Youth & Family Services Centre – Sewerage Pu	4,080	4,080	1,829	4,080	0	0%	
B83399 - Youth and Family Services Cent							
TOTAL 1 - Expenditure	124,699	124,699	97,717	120,909	-3,790	-3%	
TOTAL B83399 - Youth and Family Services Cent	124,699	124,699	97,717	120,909	-3,790	-3%	
B83499 - 6A Homewood Street, Cloverdale							
TOTAL 1 - Expenditure	17,064	1,764	475	1,807	44	2%	
TOTAL B83499 - 6A Homewood Street, Cloverdale	17,064	1,764	475	1,807	44	2%	
B83599 - 6B Homewood Street, Cloverdale							
TOTAL 1 - Expenditure	2,068	2,068	475	2,111	43	2%	
TOTAL B83599 - 6B Homewood Street, Cloverdale	2,068	2,068	475	2,111	43	2%	
P83300 - Youth & Family Services - Gen							
TOTAL 1 - Expenditure	19,363	19,363	16,827	20,365	1,002	5%	
TOTAL P83300 - Youth & Family Services - Gen	19,363	19,363	16,827	20,365	1,002	5%	
TOTAL 210 - Facilities and Property Management	1,212,545	886,949	623,034	594,249	-292,700	-33%	
215 - Public Facilities							
930000 - 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	1,000	1,000	2,682	0	-1,000	-100%	
930000-00-1251-000 Fixtures	1,000	1,000	0	1,000	0	0%	
930000-00-1252-000 Equipment	2,000	2,000	0	2,000	0	0%	
930000-00-1400-000 ABC Cost Allocation	20,635	20,635	16,179	20,446	-189	-1%	
TOTAL 1 - Expenditure	25,635	25,635	18,860	24,446	-1,189	-5%	
4 - Income							
930000-00-4127-000 Hire (Property & Equipment)	-5,200	-11,100	-16,339	-21,850	-10,750	97%	
TOTAL 4 - Income	-5,200	-11,100	-16,339	-21,850	-10,750	97%	
TOTAL 930000 - Public Facilities Operations	20,435	14,534	2,522	2,596	-11,939	-82%	
930001 - Forster Park Income							
4 - Income							
930001-00-4127-000 Hire (Property & Equipment)	-30,000	-35,000	-45,634	-57,500	-22,500	64%	
TOTAL 4 - Income	-30,000	-35,000	-45,634	-57,500	-22,500	64%	
TOTAL 930001 - Forster Park Income	-30,000	-35,000	-45,634	-57,500	-22,500	64%	
930002 - Centenary Park Income							
4 - Income							
930002-00-4127-000 Hire (Property & Equipment)	-35,000	-47,500	-52,475	-66,700	-19,200	40%	
TOTAL 4 - Income	-35,000	-47,500	-52,475	-66,700	-19,200	40%	
TOTAL 930002 - Centenary Park Income	-35,000	-47,500	-52,475	-66,700	-19,200	40%	
930004 - Wilson Park Income							
4 - Income							
930004-00-4127-000 Hire (Property & Equipment)	-300	-300	-786	-1,035	-735	245%	
TOTAL 4 - Income	-300	-300	-786	-1,035	-735	245%	
TOTAL 930004 - Wilson Park Income	-300	-300	-786	-1,035	-735	245%	
930005 - Peet Park Income							
4 - Income							
930005-00-4127-000 Hire (Property & Equipment)	-9,200	-9,200	-3,159	-4,255	4,945	-54%	
TOTAL 4 - Income	-9,200	-9,200	-3,159	-4,255	4,945	-54%	
TOTAL 930005 - Peet Park Income	-9,200	-9,200	-3,159	-4,255	4,945	-54%	
930006 - Miles Park Income							
4 - Income							
930006-00-4127-000 Hire (Property & Equipment)	-7,000	-7,000	-8,971	-12,305	-5,305	76%	
TOTAL 4 - Income	-7,000	-7,000	-8,971	-12,305	-5,305	76%	
TOTAL 930006 - Miles Park Income	-7,000	-7,000	-8,971	-12,305	-5,305	76%	
930007 - Redcliffe Park - Income							
4 - Income							
930007-00-4127-000 Hire (Property & Equipment)	-20,000	-30,500	-39,401	-49,450	-18,950	62%	
TOTAL 4 - Income	-20,000	-30,500	-39,401	-49,450	-18,950	62%	
TOTAL 930007 - Redcliffe Park - Income	-20,000	-30,500	-39,401	-49,450	-18,950	62%	
930008 - Arts & Crafts Bldg Income							
4 - Income							
930008-00-4127-000 Hire (Property & Equipment)	-1,000	-1,000	-1,888	-2,300	-1,300	130%	
TOTAL 4 - Income	-1,000	-1,000	-1,888	-2,300	-1,300	130%	
TOTAL 930008 - Arts & Crafts Bldg Income	-1,000	-1,000	-1,888	-2,300	-1,300	130%	
930009 - Rivervale Comm Cntr-Income							
4 - Income							
930009-00-4127-000 Hire (Property & Equipment)	-25,000	-28,000	-35,570	-49,450	-21,450	77%	
TOTAL 4 - Income	-25,000	-28,000	-35,570	-49,450	-21,450	77%	
TOTAL 930009 - Rivervale Comm Cntr-Income	-25,000	-28,000	-35,570	-49,450	-21,450	77%	
930010 - Tennis Club							
1 - Expenditure							
930010-00-1059-000 Cont - Other	40,000	40,000	40,000	32,000	-8,000	-20%	Annual contribution towards lawn courts maintenance, reduced back to original agreed amount
TOTAL 1 - Expenditure	40,000	40,000	40,000	32,000	-8,000	-20%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 930010 - Tennis Club	40,000	40,000	40,000	32,000	-8,000	-20%	
930011 - Belmont Sport & Recreation							
1 - Expenditure							
930011-00-1059-000 Cont - Other	40,000	40,000	40,000	32,000	-8,000	-20%	Annual contribution to Belmont City Bowling Club for greens maintenance as agreed OCM 27/10/2015, Subject to renewal of MOU, Reduced back to original agreed amount.
TOTAL 1 - Expenditure	40,000	40,000	40,000	32,000	-8,000	-20%	
4 - Income							
930011-00-4127-000 Hire (Property & Equipment)	-200	-200	0	0	200	-100%	
TOTAL 4 - Income	-200	-200	0	0	200	-100%	
TOTAL 930011 - Belmont Sport & Recreation	39,800	39,800	40,000	32,000	-7,800	-20%	
930012 - Athletic Track							
4 - Income							
930012-00-4127-000 Hire (Property & Equipment)	-4,150	-4,150	-3,809	-4,500	-350	8%	
TOTAL 4 - Income	-4,150	-4,150	-3,809	-4,500	-350	8%	
TOTAL 930012 - Athletic Track	-4,150	-4,150	-3,809	-4,500	-350	8%	
930013 - Middleton Park							
4 - Income							
930013-00-4127-000 Hire (Property & Equipment)	-3,000	-3,000	-6,595	-6,900	-3,900	130%	
TOTAL 4 - Income	-3,000	-3,000	-6,595	-6,900	-3,900	130%	
TOTAL 930013 - Middleton Park	-3,000	-3,000	-6,595	-6,900	-3,900	130%	
930015 - Belmont Oval							
1 - Expenditure							
930015-00-1320-000 Power	643	643	294	310	-333	-52%	
TOTAL 1 - Expenditure	643	643	294	310	-333	-52%	
4 - Income							
930015-00-4127-000 Hire (Property & Equipment)	-2,000	-2,115	-4,165	-4,600	-2,485	117%	
TOTAL 4 - Income	-2,000	-2,115	-4,165	-4,600	-2,485	117%	
TOTAL 930015 - Belmont Oval	-1,357	-1,472	-3,870	-4,290	-2,818	191%	
930017 - Garvey Park							
4 - Income							
930017-00-4127-000 Hire (Property & Equipment)	-500	-500	-645	-805	-305	61%	
TOTAL 4 - Income	-500	-500	-645	-805	-305	61%	
TOTAL 930017 - Garvey Park	-500	-500	-645	-805	-305	61%	
TOTAL 215 - Public Facilities	-36,272	-73,288	-120,283	-192,894	-119,606	163%	
410 - Belmont Oasis							
937000 - Belmont Oasis							
1 - Expenditure							
937000-00-1059-000 Cont - Other	16,000	16,000	0	0	-16,000	-100%	
937000-00-1122-000 Rent/Lease	80,540	80,540	72,753	82,500	1,960	2%	Payment of leased cardio equipment
937000-00-1227-000 Printing	1,000	2,900	635	2,000	-900	-31%	
937000-00-1252-000 Equipment	5,000	15,000	77,582	95,000	80,000	533%	\$90k is allocated for strength equipment replacement and surplus is for minor plant as required under the new management contract. New Strength equipment is not deemed as CAPEX.
937000-00-1267-000 Services - Courier	500	500	0	500	0	0%	
937000-00-1270-000 Services - Legal	3,000	1,500	0	1,000	-500	-33%	
937000-00-1271-000 Services - Other Consultants	25,000	25,000	13,766	9,300	-15,700	-63%	Fire Engineer to review existing fire system & monthly cleaning inspection audit.
937000-00-1274-000 Services - Property Management	345,600	242,997	113,328	86,019	-156,978	-65%	Fee set at contract value, no allowances for any potential closures of the facility due to COVID-19, any impact on the fees that arise due to lockdown will be addressed as part of the mid year review.
937000-00-1400-000 ABC Cost Allocation	1,645	1,645	1,290	1,630	-15	-1%	
TOTAL 1 - Expenditure	478,285	386,081	279,353	277,949	-108,132	-28%	
3 - Capital Expenditure							
937000-32-3252-000 Equipment	60,000	150,000	74,396	0	-150,000	-100%	
TOTAL 3 - Capital Expenditure	60,000	150,000	74,396	0	-150,000	-100%	
4 - Income							
937000-00-4252-000 Equipment	0	-8,974	-8,974	-9,000	-26	0%	Income received from disposal of strength equipment.
TOTAL 4 - Income	0	-8,974	-8,974	-9,000	-26	0%	
6 - Capital Income							
937000-00-6252-000 Equipment	0	-827	-827	0	827	-100%	
TOTAL 6 - Capital Income	0	-827	-827	0	827	-100%	
TOTAL 937000 - Belmont Oasis	538,285	526,279	343,948	268,949	-257,331	-49%	
B80229 - Belmont Oasis Lighting							
TOTAL 1 - Expenditure	5,070	5,070	1,010	3,370	-1,700	-34%	
TOTAL B80229 - Belmont Oasis Lighting	5,070	5,070	1,010	3,370	-1,700	-34%	
B80299 - Belmont Oasis Bld Mnt							
TOTAL 1 - Expenditure	248,829	319,274	265,243	268,633	-50,641	-16%	
TOTAL B80299 - Belmont Oasis Bld Mnt	248,829	319,274	265,243	268,633	-50,641	-16%	
TOTAL 410 - Belmont Oasis	792,183	850,623	610,201	540,952	-309,671	-36%	
460 - Building Construction							
981500 - Building Operations							
1 - Expenditure							
981500-00-1128-000 Photocopying	1,245	1,245	700	1,000	-245	-20%	
981500-00-1200-000 Salaries	368,704	368,704	299,279	350,754	-17,950	-5%	
981500-00-1201-000 Wages	500	500	608	650	150	30%	
981500-00-1202-000 Allowances	200	200	159	200	0	0%	
981500-00-1203-000 Service Pay	0	0	25	0	0	0%	
981500-00-1204-000 Long Service Leave	0	0	23,359	9,679	9,679	New	
981500-00-1208-000 Workers Compensation	3,874	3,874	3,872	3,787	-87	-2%	
981500-00-1209-000 Superannuation	49,780	49,780	38,624	48,483	-1,297	-3%	
981500-00-1211-000 Fringe Benefits Tax	9,096	9,096	9,412	9,187	91	1%	
981500-00-1226-000 Stationery	1,750	1,750	661	1,200	-550	-31%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
981500-00-1228-000 Book Purchases Local	450	450	409	450	0	0%	
981500-00-1240-000 Safety Equipment	200	200	0	200	0	0%	
981500-00-1252-000 Equipment	500	500	0	500	0	0%	
981500-00-1263-000 Services - Advertising	5,000	8,066	7,711	5,000	-3,066	-38%	
981500-00-1271-000 Services - Other Consultants	48,000	48,000	20,264	90,000	42,000	88%	Consultancy services for independent cleaning audits, annual building asbestos condition audit, periodical building asset condition assessment (using WALGA preferred contractor) & Interior design review
981500-00-1322-000 Telephone	1,377	1,377	1,708	2,145	768	56%	Based on current year forecasts plus CPI.
981500-00-1373-000 Registration - Train/Conf	0	165	165	9,000	8,835	5355%	Training & development
981500-00-1399-000 Miscellaneous	100	100	0	100	0	0%	
981500-00-1400-000 ABC Cost Allocation	273,973	273,973	215,206	291,356	17,384	6%	
981500-40-1119-000 Licenses	800	800	800	1,242	442	55%	Based on 20-21 actuals.
981500-40-1201-000 Wages	1,788	1,788	290	1,200	-588	-33%	
981500-40-1216-000 Agency Staff	212	212	0	600	388	183%	
981500-40-1221-000 Tyres	0	936	936	0	-936	-100%	
981500-40-1224-000 Fuel	3,391	2,455	2,166	2,888	433	18%	
981500-40-1225-000 External Repairs	1,176	1,176	662	392	-784	-67%	
981500-40-1314-000 Ins. Prem - Motor Vehicle	517	517	434	495	-22	-4%	
TOTAL 1 - Expenditure	772,632	775,863	627,451	830,508	54,645	7%	
6 - Capital Income							
981500-00-6835-000 LSL Reserve - Salaries	0	0	0	-9,679	-9,679		New LSL funded from reserve.
TOTAL 6 - Capital Income	0	0	0	-9,679	-9,679	New	
TOTAL 981500 - Building Operations	772,632	775,863	627,451	820,829	44,966	6%	
BB1202 - Jetty works							
TOTAL 1 - Expenditure	0	0	0	94,300	94,300	New	
TOTAL BB1202 - Jetty works	0	0	0	94,300	94,300	New	
BB1303 - Security System Upgrade							
TOTAL 1 - Expenditure	10,000	10,000	7,188	0	-10,000	-100%	
TOTAL BB1303 - Security System Upgrade	10,000	10,000	7,188	0	-10,000	-100%	
BB1410 - Civic Centre Revitalisation - Major project in cen							
TOTAL 1 - Expenditure	25,000	150,278	31,703	0	-150,278	-100%	
TOTAL BB1410 - Civic Centre Revitalisation - Major project in ce	25,000	150,278	31,703	0	-150,278	-100%	
BB1605 - Disability Access Inclusion							
TOTAL 1 - Expenditure	10,000	5,000	0	10,000	5,000	100%	
TOTAL BB1605 - Disability Access Inclusion	10,000	5,000	0	10,000	5,000	100%	
BB1709 - Oasis Leisure Centre Renewal Works							
TOTAL 1 - Expenditure	1,882,500	1,822,500	1,202,058	565,500	-1,257,000	-69%	
TOTAL 6 - Capital Income	-1,200,000	-1,140,000	0	-565,500	574,500	-50%	
TOTAL BB1709 - Oasis Leisure Centre Renewal Works	682,500	682,500	1,202,058	0	-682,500	-100%	
BB1801 - Belmont Hub Construction							
TOTAL 1 - Expenditure	987,000	790,174	752,939	0	-790,174	-100%	
TOTAL 6 - Capital Income	-987,000	-790,174	-26,932	0	790,174	-100%	
TOTAL BB1801 - Belmont Hub Construction	0	0	726,007	0	0	-100%	
BB1804 - Administration Centre -Mechanical Servic							
TOTAL 1 - Expenditure	50,000	146,908	143,707	0	-146,908	-100%	
TOTAL BB1804 - Administration Centre -Mechanical Servic	50,000	146,908	143,707	0	-146,908	-100%	
BB1902 - Architectural Services							
TOTAL 1 - Expenditure	20,000	40,005	37,600	17,500	-22,505	-56%	
TOTAL BB1902 - Architectural Services	20,000	40,005	37,600	17,500	-22,505	-56%	
BB2008 - Café Kitchen Fit Out							
TOTAL 1 - Expenditure	315,000	315,000	600	150,000	-165,000	-52%	
TOTAL 6 - Capital Income	-315,000	-315,000	0	-150,000	165,000	-52%	
TOTAL BB2008 - Café Kitchen Fit Out	0	0	600	0	0	0%	
BB2101 - SES Facility – New Front & Rear automated gates							
TOTAL 1 - Expenditure	0	20,436	20,436	0	-20,436	-100%	
TOTAL 6 - Capital Income	0	-20,436	0	0	20,436	-100%	
TOTAL BB2101 - SES Facility – New Front & Rear automated gal	0	0	20,436	0	0	-100%	
BB2102 - Glass House – Renewal & Upgrade Works							
TOTAL 1 - Expenditure	0	200,000	855	47,400	-152,600	-76%	
TOTAL BB2102 - Glass House – Renewal & Upgrade Works	0	200,000	855	47,400	-152,600	-76%	
BB2201 - Belmont Oasis 25m Pool replacement							
TOTAL 1 - Expenditure	0	0	0	170,000	170,000	New	
TOTAL BB2201 - Belmont Oasis 25m Pool replacement	0	0	0	170,000	170,000	New	
BB2202 - Kewdale Community Centre roof repairs							
TOTAL 1 - Expenditure	0	0	0	10,250	10,250	New	
TOTAL BB2202 - Kewdale Community Centre roof repairs	0	0	0	10,250	10,250	New	
BB2203 - Belmont Park Tennis Club Roof & Disability access							
TOTAL 1 - Expenditure	0	0	0	140,000	140,000	New	
TOTAL BB2203 - Belmont Park Tennis Club Roof & Disability ac	0	0	0	140,000	140,000	New	
BB2204 - Belmont Park Tennis Club Lighting							
TOTAL 1 - Expenditure	0	0	0	189,200	189,200	New	
TOTAL 6 - Capital Income	0	0	0	-172,000	-172,000	New	
TOTAL BB2204 - Belmont Park Tennis Club Lighting	0	0	0	17,200	17,200	New	
BB2205 - Glasshouse – Renewal & Upgrade Works							
TOTAL 1 - Expenditure	0	0	0	1,361,931	1,361,931	New	
TOTAL 6 - Capital Income	0	0	0	-1,361,931	-1,361,931	New	
TOTAL BB2205 - Glasshouse – Renewal & Upgrade Works	0	0	0	0	0	0%	
BB2207 - Forster Park – new lighting							
TOTAL 1 - Expenditure	0	0	0	146,200	146,200	New	
TOTAL 6 - Capital Income	0	0	0	-132,915	-132,915	New	
TOTAL BB2207 - Forster Park – new lighting	0	0	0	13,285	13,285	New	
TOTAL 460 - Building Construction	1,570,132	2,010,553	2,797,604	1,340,764	-669,789	-33%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
470 - Building Maintenance							
B00101 - Faulkner Park Toilet Block							
TOTAL 1 - Expenditure	23,366	23,367	12,881	22,093	-1,274	-5%	
TOTAL B00101 - Faulkner Park Toilet Block	23,366	23,367	12,881	22,093	-1,274	-5%	
B00105 - Faulkner Park Feature Playgrou							
TOTAL 1 - Expenditure	2,372	2,372	738	2,389	16	1%	
TOTAL B00105 - Faulkner Park Feature Playgrou	2,372	2,372	738	2,389	16	1%	
B00106 - Faulkner Park-Pergola/Gazebo							
TOTAL 1 - Expenditure	2,884	2,384	96	2,192	-192	-8%	
TOTAL B00106 - Faulkner Park-Pergola/Gazebo	2,884	2,384	96	2,192	-192	-8%	
B00126 - Faulkner Park-Memorials							
TOTAL 1 - Expenditure	2,556	2,555	1,118	2,616	61	2%	
TOTAL B00126 - Faulkner Park-Memorials	2,556	2,555	1,118	2,616	61	2%	
B00127 - Faulkner Park-Public Artworks							
TOTAL 1 - Expenditure	1,028	1,028	225	848	-180	-18%	
TOTAL B00127 - Faulkner Park-Public Artworks	1,028	1,028	225	848	-180	-18%	
B00128 - Faulkner Park - SkatePark							
TOTAL 1 - Expenditure	3,768	2,848	499	2,798	-50	-2%	
TOTAL B00128 - Faulkner Park - SkatePark	3,768	2,848	499	2,798	-50	-2%	
B00129 - Faulkner Park Lighting							
TOTAL 1 - Expenditure	35,208	32,708	24,139	32,706	-1	0%	
TOTAL B00129 - Faulkner Park Lighting	35,208	32,708	24,139	32,706	-1	0%	
B00130 - Lake Observation Platform							
TOTAL 1 - Expenditure	3,626	3,626	2,566	1,731	-1,895	-52%	
TOTAL B00130 - Lake Observation Platform	3,626	3,626	2,566	1,731	-1,895	-52%	
B03001 - Garvey Park-Toilets-Main							
TOTAL 1 - Expenditure	12,894	12,894	10,465	12,859	-35	0%	
TOTAL B03001 - Garvey Park-Toilets-Main	12,894	12,894	10,465	12,859	-35	0%	
B03029 - Garvey Park Lighting							
TOTAL 1 - Expenditure	3,000	3,000	0	3,000	0	0%	
TOTAL B03029 - Garvey Park Lighting	3,000	3,000	0	3,000	0	0%	
B03031 - Garvey Park Boardwalk Kanowna							
TOTAL 1 - Expenditure	5,786	5,786	2,202	5,363	-423	-7%	
TOTAL B03031 - Garvey Park Boardwalk Kanowna	5,786	5,786	2,202	5,363	-423	-7%	
B03049 - Garvey Park – Sewerage Pump Station							
TOTAL 1 - Expenditure	6,120	6,120	3,010	6,120	0	0%	
TOTAL B03049 - Garvey Park – Sewerage Pump Station	6,120	6,120	3,010	6,120	0	0%	
B04001 - Tomato Lake-Toilets-Main							
TOTAL 1 - Expenditure	41,189	41,189	36,276	42,394	1,204	3%	
TOTAL B04001 - Tomato Lake-Toilets-Main	41,189	41,189	36,276	42,394	1,204	3%	
B04002 - Tomato Lake-Toilets Pres. St.							
TOTAL 1 - Expenditure	23,671	25,871	15,498	20,644	-5,227	-20%	
TOTAL B04002 - Tomato Lake-Toilets Pres. St.	23,671	25,871	15,498	20,644	-5,227	-20%	
B04029 - Tomato Lake Lighting							
TOTAL 1 - Expenditure	3,000	3,000	2,624	3,000	0	0%	
TOTAL B04029 - Tomato Lake Lighting	3,000	3,000	2,624	3,000	0	0%	
B04030 - Tomato Boardwalk							
TOTAL 1 - Expenditure	23,419	23,419	7,884	29,694	6,275	27%	
TOTAL B04030 - Tomato Boardwalk	23,419	23,419	7,884	29,694	6,275	27%	
B05001 - Wilson Park Auto Toilets							
TOTAL 1 - Expenditure	15,517	15,517	11,819	17,447	1,929	12%	
TOTAL B05001 - Wilson Park Auto Toilets	15,517	15,517	11,819	17,447	1,929	12%	
B10929 - Copley Park Lighting							
TOTAL 1 - Expenditure	3,041	3,041	1,256	3,041	0	0%	
TOTAL B10929 - Copley Park Lighting	3,041	3,041	1,256	3,041	0	0%	
B11229 - Bilya Kard Boodja Lighting							
TOTAL 1 - Expenditure	1,636	1,636	1,115	1,636	0	0%	
TOTAL B11229 - Bilya Kard Boodja Lighting	1,636	1,636	1,115	1,636	0	0%	
B13101 - Hardey Park - Auto Toilet							
TOTAL 1 - Expenditure	14,113	14,112	10,335	14,043	-69	0%	
TOTAL B13101 - Hardey Park - Auto Toilet	14,113	14,112	10,335	14,043	-69	0%	
B13129 - Adachi/Hardey Parks Lighting							
TOTAL 1 - Expenditure	15,172	15,172	3,118	15,163	-9	0%	
TOTAL B13129 - Adachi/Hardey Parks Lighting	15,172	15,172	3,118	15,163	-9	0%	
B13199 - Adachi /Hardey Parks-Building Mntc							
TOTAL 1 - Expenditure	5,916	5,917	3,497	7,188	1,271	21%	
TOTAL B13199 - Adachi /Hardey Parks-Building Mntc	5,916	5,917	3,497	7,188	1,271	21%	
B14129 - Ascot Waters Lighting							
TOTAL 1 - Expenditure	11,122	11,122	10,910	46,122	35,000	315%	
TOTAL B14129 - Ascot Waters Lighting	11,122	11,122	10,910	46,122	35,000	315%	
B14130 - Ascot Waters Jetties							
TOTAL 1 - Expenditure	6,528	4,314	4,657	4,798	484	11%	
TOTAL B14130 - Ascot Waters Jetties	6,528	4,314	4,657	4,798	484	11%	
B14199 - Ascot Waters General Buildings							
TOTAL 1 - Expenditure	3,558	3,558	1,848	3,671	113	3%	
TOTAL B14199 - Ascot Waters General Buildings	3,558	3,558	1,848	3,671	113	3%	
B14429 - Ascot Gardens Park Lighting							
TOTAL 1 - Expenditure	1,500	1,500	0	1,500	0	0%	
TOTAL B14429 - Ascot Gardens Park Lighting	1,500	1,500	0	1,500	0	0%	
B14529 - Mural Park Lighting							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	500	500	0	500	0	0%	
TOTAL B14529 - Mural Park Lighting	500	500	0	500	0	0%	
B15429 - Gould Reserve Lighting							
TOTAL 1 - Expenditure	510	510	0	510	0	0%	
TOTAL B15429 - Gould Reserve Lighting	510	510	0	510	0	0%	
B16229 - The Springs Lighting							
TOTAL 1 - Expenditure	7,780	17,780	12,559	5,030	-12,750	-72%	
TOTAL B16229 - The Springs Lighting	7,780	17,780	12,559	5,030	-12,750	-72%	
B36301 - Goodwood Pde-Toilets-Main							
TOTAL 1 - Expenditure	23,157	23,156	13,746	23,239	83	0%	
TOTAL B36301 - Goodwood Pde-Toilets-Main	23,157	23,156	13,746	23,239	83	0%	
B36329 - Goodwood Pde Lighting							
TOTAL 1 - Expenditure	1,000	1,000	0	1,000	0	0%	
TOTAL B36329 - Goodwood Pde Lighting	1,000	1,000	0	1,000	0	0%	
B36330 - Goodwood Pde-Boat Ramp/Jetty							
TOTAL 1 - Expenditure	2,170	2,302	410	2,204	-98	-4%	
TOTAL B36330 - Goodwood Pde-Boat Ramp/Jetty	2,170	2,302	410	2,204	-98	-4%	
B36349 - Goodwood Parade – Sewerage Pump Station							
TOTAL 1 - Expenditure	5,206	5,206	4,413	5,206	0	0%	
TOTAL B36349 - Goodwood Parade – Sewerage Pump Station	5,206	5,206	4,413	5,206	0	0%	
B38129 - Tribraadden Park Lighting							
TOTAL 1 - Expenditure	700	700	0	700	0	0%	
TOTAL B38129 - Tribraadden Park Lighting	700	700	0	700	0	0%	
B60529 - Willow Park Lighting							
TOTAL 1 - Expenditure	3,040	3,040	0	3,040	0	0%	
TOTAL B60529 - Willow Park Lighting	3,040	3,040	0	3,040	0	0%	
B79913 - Blocks General-Fencing							
TOTAL 1 - Expenditure	4,224	4,224	0	4,224	0	0%	
TOTAL B79913 - Blocks General-Fencing	4,224	4,224	0	4,224	0	0%	
B80199 - Glasshouse Building Bld Mnt							
TOTAL 1 - Expenditure	141,498	142,653	126,627	85,854	-56,799	-40%	
TOTAL B80199 - Glasshouse Building Bld Mnt	141,498	142,653	126,627	85,854	-56,799	-40%	
B81099 - Cloverdale Clinic-Bldg Mntc							
TOTAL 1 - Expenditure	9,157	9,157	5,891	9,808	652	7%	
TOTAL B81099 - Cloverdale Clinic-Bldg Mntc	9,157	9,157	5,891	9,808	652	7%	
B99806 - General Properties - Pergola/Gazebo							
TOTAL 1 - Expenditure	27,481	27,481	10,080	14,981	-12,500	-45%	
TOTAL B99806 - General Properties - Pergola/Gazebo	27,481	27,481	10,080	14,981	-12,500	-45%	
B99829 - Power Watch Lighting							
TOTAL 1 - Expenditure	23,488	23,488	29,786	36,785	13,297	57%	
TOTAL B99829 - Power Watch Lighting	23,488	23,488	29,786	36,785	13,297	57%	
B99899 - General Properties-Blding Mnt							
TOTAL 1 - Expenditure	108,400	113,349	92,737	117,400	4,051	4%	
TOTAL B99899 - General Properties-Blding Mnt	108,400	113,349	92,737	117,400	4,051	4%	
TOTAL 470 - Building Maintenance	630,303	642,602	465,023	615,537	-27,066	-4%	
480 - Building Active Reserves							
B00501 - Forster Park-Toilets-Main							
TOTAL 1 - Expenditure	16,923	15,504	10,693	15,894	390	3%	
TOTAL B00501 - Forster Park-Toilets-Main	16,923	15,504	10,693	15,894	390	3%	
B00504 - Forster Park-Clubrooms							
TOTAL 1 - Expenditure	26,646	25,646	16,493	30,212	4,566	18%	
TOTAL B00504 - Forster Park-Clubrooms	26,646	25,646	16,493	30,212	4,566	18%	
B00505 - Forster Park-Hall							
TOTAL 1 - Expenditure	56,908	53,908	42,798	62,660	8,753	16%	
TOTAL B00505 - Forster Park-Hall	56,908	53,908	42,798	62,660	8,753	16%	
B00507 - Forster Park-Public Seating							
TOTAL 1 - Expenditure	785	785	118	500	-285	-36%	
TOTAL B00507 - Forster Park-Public Seating	785	785	118	500	-285	-36%	
B00529 - Forster Park Lighting							
TOTAL 1 - Expenditure	5,550	5,550	1,008	5,550	0	0%	
TOTAL B00529 - Forster Park Lighting	5,550	5,550	1,008	5,550	0	0%	
B01001 - Centenary Park Auto Toilet							
TOTAL 1 - Expenditure	10,948	10,947	7,664	10,207	-741	-7%	
TOTAL B01001 - Centenary Park Auto Toilet	10,948	10,947	7,664	10,207	-741	-7%	
B01004 - Centenary Park-Clubrooms							
TOTAL 1 - Expenditure	36,702	36,701	23,766	40,069	3,368	9%	
TOTAL B01004 - Centenary Park-Clubrooms	36,702	36,701	23,766	40,069	3,368	9%	
B01005 - Centenary Park-Hall							
TOTAL 1 - Expenditure	53,125	45,126	26,682	46,153	1,027	2%	
TOTAL B01005 - Centenary Park-Hall	53,125	45,126	26,682	46,153	1,027	2%	
B01029 - Centenary Park Lighting							
TOTAL 1 - Expenditure	3,736	3,736	1,791	3,736	0	0%	
TOTAL B01029 - Centenary Park Lighting	3,736	3,736	1,791	3,736	0	0%	
B01049 - Centenary Park - Sewerage Pump Station							
TOTAL 1 - Expenditure	5,100	5,100	1,829	5,760	660	13%	
TOTAL B01049 - Centenary Park - Sewerage Pump Station	5,100	5,100	1,829	5,760	660	13%	
B01504 - Ascot Park-Clubrooms							
TOTAL 1 - Expenditure	10	10	15	16	6	60%	
TOTAL B01504 - Ascot Park-Clubrooms	10	10	15	16	6	60%	
B02529 - Athletic Park Lighting							
TOTAL 1 - Expenditure	3,470	3,470	0	3,470	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL B02529 - Athletic Park Lighting	3,470	3,470	0	3,470	0	0%	
B02599 - Athletic Park - Bldg Mntc							
TOTAL 1 - Expenditure	58,898	50,898	45,507	45,391	-5,507	-11%	
TOTAL B02599 - Athletic Park - Bldg Mntc	58,898	50,898	45,507	45,391	-5,507	-11%	
B03503 - Middleton Park- Storage Shed							
TOTAL 1 - Expenditure	4,258	3,258	801	3,261	3	0%	
TOTAL B03503 - Middleton Park- Storage Shed	4,258	3,258	801	3,261	3	0%	
B03504 - Middleton Park-Clubrooms							
TOTAL 1 - Expenditure	32,527	37,449	36,384	34,000	-3,449	-9%	
TOTAL B03504 - Middleton Park-Clubrooms	32,527	37,449	36,384	34,000	-3,449	-9%	
B03529 - Middleton Park Lighting							
TOTAL 1 - Expenditure	3,427	3,427	826	3,427	0	0%	
TOTAL B03529 - Middleton Park Lighting	3,427	3,427	826	3,427	0	0%	
B05004 - Wilson Park-Clubrooms							
TOTAL 1 - Expenditure	24,084	24,084	16,513	26,858	2,774	12%	
TOTAL B05004 - Wilson Park-Clubrooms	24,084	24,084	16,513	26,858	2,774	12%	
B05029 - Wilson Park Lighting							
TOTAL 1 - Expenditure	3,241	10,626	10,856	10,626	0	0%	
TOTAL B05029 - Wilson Park Lighting	3,241	10,626	10,856	10,626	0	0%	
B05501 - Peet Park-Toilets-Main							
TOTAL 1 - Expenditure	15,253	14,253	8,586	13,938	-316	-2%	
TOTAL B05501 - Peet Park-Toilets-Main	15,253	14,253	8,586	13,938	-316	-2%	
B05503 - Peet Park- Storage Shed							
TOTAL 1 - Expenditure	1,305	1,305	0	3,311	2,006	154%	
TOTAL B05503 - Peet Park- Storage Shed	1,305	1,305	0	3,311	2,006	154%	
B05504 - Peet Park- Clubrooms							
TOTAL 1 - Expenditure	35,608	35,608	24,282	50,567	14,959	42%	
TOTAL B05504 - Peet Park- Clubrooms	35,608	35,608	24,282	50,567	14,959	42%	
B05529 - Peet Park Lighting							
TOTAL 1 - Expenditure	4,336	4,336	2,071	4,336	0	0%	
TOTAL B05529 - Peet Park Lighting	4,336	4,336	2,071	4,336	0	0%	
B06003 - Miles Park- Umpires Changeroom/Storage Shed							
TOTAL 1 - Expenditure	1,081	1,081	0	1,081	0	0%	
TOTAL B06003 - Miles Park- Umpires Changeroom/Storage Shed	1,081	1,081	0	1,081	0	0%	
B06004 - Miles Park-Clubrooms							
TOTAL 1 - Expenditure	30,888	31,387	25,188	32,448	1,060	3%	
TOTAL B06004 - Miles Park-Clubrooms	30,888	31,387	25,188	32,448	1,060	3%	
B06029 - Miles Park Lighting							
TOTAL 1 - Expenditure	3,146	5,146	3,161	5,146	0	0%	
TOTAL B06029 - Miles Park Lighting	3,146	5,146	3,161	5,146	0	0%	
B06504 - Redcliffe Park - Hall							
TOTAL 1 - Expenditure	73,514	70,514	45,282	76,906	6,393	9%	
TOTAL B06504 - Redcliffe Park - Hall	73,514	70,514	45,282	76,906	6,393	9%	
B06529 - Redcliffe Park Lighting							
TOTAL 1 - Expenditure	2,500	2,500	191	2,500	0	0%	
TOTAL B06529 - Redcliffe Park Lighting	2,500	2,500	191	2,500	0	0%	
B15029 - Belmont Oval Lighting							
TOTAL 1 - Expenditure	1,130	1,130	1,159	1,330	200	18%	
TOTAL B15029 - Belmont Oval Lighting	1,130	1,130	1,159	1,330	200	18%	
B15099 - Belmont Oval-Building Mntc							
TOTAL 1 - Expenditure	1,111	1,111	49	944	-167	-15%	
TOTAL B15099 - Belmont Oval-Building Mntc	1,111	1,111	49	944	-167	-15%	
B80599 - Arts & Crafts Centre Bld Mnt							
TOTAL 1 - Expenditure	5,252	5,252	4,541	7,140	1,887	36%	
TOTAL B80599 - Arts & Crafts Centre Bld Mnt	5,252	5,252	4,541	7,140	1,887	36%	
B81599 - Harman St Community Centre							
TOTAL 1 - Expenditure	43,085	21,005	11,711	16,760	-4,245	-20%	
TOTAL B81599 - Harman St Community Centre	43,085	21,005	11,711	16,760	-4,245	-20%	
B82329 - Cl'Vdale Sprt/Rec Cnt Lighting							
TOTAL 1 - Expenditure	2,000	2,000	0	2,000	0	0%	
TOTAL B82329 - Cl'Vdale Sprt/Rec Cnt Lighting	2,000	2,000	0	2,000	0	0%	
B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc							
TOTAL 1 - Expenditure	36,283	36,284	16,756	36,158	-126	0%	
TOTAL B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc	36,283	36,284	16,756	36,158	-126	0%	
B82499 - Tennis Club-Bldg Mntc							
TOTAL 1 - Expenditure	11,551	13,552	12,313	13,119	-433	-3%	
TOTAL B82499 - Tennis Club-Bldg Mntc	11,551	13,552	12,313	13,119	-433	-3%	
B85599 - Rivervale Comm Cntr - Blg Mnt							
TOTAL 1 - Expenditure	71,366	71,366	54,481	93,073	21,707	30%	
TOTAL B85599 - Rivervale Comm Cntr - Blg Mnt	71,366	71,366	54,481	93,073	21,707	30%	
TOTAL 480 - Building Active Reserves	685,748	654,053	453,516	708,546	54,493	8%	
500 - Building Overheads							
982000 - Building Overheads							
1 - Expenditure							
982000-00-1200-000 Salaries	16,871	16,871	19,874	24,525	7,654	45%	
982000-00-1201-000 Wages	17,542	17,542	24,813	6,540	-11,002	-63%	
982000-00-1202-000 Allowances	100	100	58	100	0	0%	
982000-00-1203-000 Service Pay	1,272	1,272	1,194	1,272	0	0%	
982000-00-1204-000 Long Service Leave	0	0	2,081	15,873	15,873	New	
982000-00-1208-000 Workers Compensation	861	861	861	992	131	15%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
982000-00-1209-000 Superannuation	11,724	11,724	11,366	13,692	1,968	17%	
982000-00-1222-000 Materials	250	250	30	250	0	0%	
982000-00-1226-000 Stationery	150	150	0	150	0	0%	
982000-00-1234-000 Uniforms/Protective Clothing	500	500	362	500	0	0%	
982000-00-1239-000 Consumables	200	200	76	200	0	0%	
982000-00-1240-000 Safety Equipment	250	250	0	250	0	0%	
982000-00-1252-000 Equipment	2,000	2,000	1,280	2,000	0	0%	
982000-00-1253-000 Fleet / Plant	250	250	46	250	0	0%	
982000-00-1279-000 Services - Other	100	100	0	100	0	0%	
982000-00-1322-000 Telephone	436	436	434	547	111	25%	
982000-00-1373-000 Registration - Train/Conf	0	0	0	500	500	New Training & development	
982000-00-1400-000 ABC Cost Allocation	29,254	29,254	23,106	29,553	299	1%	
TOTAL 1 - Expenditure	81,760	81,760	85,582	97,294	15,534	19%	
4 - Income							
982000-00-4404-000 Building Overheads	-81,760	-81,760	-36,087	-81,421	339	0%	
TOTAL 4 - Income	-81,760	-81,760	-36,087	-81,421	339	0%	
6 - Capital Income							
982000-00-6836-000 LSL Reserve - Wages	0	0	0	-15,873	-15,873	New LSL funded from reserve.	
TOTAL 6 - Capital Income	0	0	0	-15,873	-15,873	New	
TOTAL 982000 - Building Overheads	0	0	49,494	0	0	8%	
TOTAL 500 - Building Overheads	0	0	49,494	0	0	8%	
510 - Administration Building Costs							
923000 - Accommodation Costs							
4 - Income							
923000-00-4400-000 ABC Cost Recovery	-537,737	-537,737	-379,425	-556,840	-19,103	4%	
TOTAL 4 - Income	-537,737	-537,737	-379,425	-556,840	-19,103	4%	
TOTAL 923000 - Accommodation Costs	-537,737	-537,737	-379,425	-556,840	-19,103	4%	
B80003 - Administration Building Gardeners Shed							
TOTAL 1 - Expenditure	2,860	4,427	3,932	4,438	11	0%	
TOTAL B80003 - Administration Building Gardeners Shed	2,860	4,427	3,932	4,438	11	0%	
B80099 - Administration Building Bld Mnt							
TOTAL 1 - Expenditure	522,258	523,198	378,511	547,808	24,610	5%	
TOTAL B80099 - Administration Building Bld Mnt	522,258	523,198	378,511	547,808	24,610	5%	
P80017 - Admin Bldg-Indoor Plants							
TOTAL 1 - Expenditure	12,619	12,619	7,654	12,694	76	1%	
TOTAL P80017 - Admin Bldg-Indoor Plants	12,619	12,619	7,654	12,694	76	1%	
TOTAL 510 - Administration Building Costs	0	2,506	10,672	8,100	5,594	223%	
TOTAL 047 - City Facilities and Property	4,854,638	4,973,998	4,889,260	3,615,253	-1,358,746	-27%	
TOTAL 15 - Infrastructure Services	26,894,359	27,148,037	20,997,559	27,953,909	805,872	3%	
20 - Development and Communities							
050 - Planning Services							
440 - Planning Services							
980000 - Town Planning							
1 - Expenditure							
980000-00-1077-000 Reimb - Miscellaneous	105,000	60,000	0	60,000	0	0%	0% COVID-19 relief measure - Planning Application Fee discount/reimbursement: Budget based on likely final reimbursement amount for the 2020/21 financial year.
980000-00-1128-000 Photocopying	6,000	6,000	1,271	6,000	0	0%	
980000-00-1200-000 Salaries	1,826,589	1,572,589	1,327,907	1,719,388	146,799	9%	Prior year was reduced due to staff vacancies.
980000-00-1202-000 Allowances	849	849	684	849	0	0%	
980000-00-1204-000 Long Service Leave	28,229	28,229	8,955	0	-28,229	-100%	
980000-00-1208-000 Workers Compensation	19,487	19,487	19,478	18,061	-1,426	-7%	
980000-00-1209-000 Superannuation	207,505	184,325	153,460	203,327	19,002	10%	
980000-00-1211-000 Fringe Benefits Tax	34,119	34,119	37,486	34,460	341	1%	
980000-00-1216-000 Agency Staff	20,000	112,033	85,869	20,000	-92,033	-82%	Agency Staff required to provide interim Planning Officer parental leave cover.
980000-00-1226-000 Stationery	5,000	3,900	2,830	3,900	0	0%	
980000-00-1227-000 Printing	5,000	5,000	1,911	5,000	0	0%	0% Budget to allow for printing/publication of material associated with Planning projects - i.e. advertising material for DA6 draft Activity Centre Structure Plan, and Golden Gateway draft Local Structure Plan material.
980000-00-1234-000 Uniforms/Protective Clothing	400	400	0	400	0	0%	
980000-00-1240-000 Safety Equipment	50	50	0	50	0	0%	
980000-00-1250-000 Furniture	500	500	130	0	-500	-100%	
980000-00-1252-000 Equipment	3,000	3,000	0	2,000	-1,000	-33%	Budget to allow for mobile phones for relevant officers.
980000-00-1263-000 Services - Advertising	15,000	15,000	6,730	20,000	5,000	33%	Advertising costs associated with consultation for Planning projects including DA6 (\$8,000), and Golden Gateway (\$8,000) - includes expenses for Signs, newspaper advertisements, mail-outs, information booth marquee hire. Encompasses carry-over of approximately \$8,000 from 2020/21 financial year given later than anticipated advertising of planning framework associated with DA6 and Golden Gateway. This is in addition to routine advertising of scheme amendments, structure plans and local development plans, as well as major development applications (\$4,000).
980000-00-1267-000 Services - Courier	500	500	60	500	0	0%	
980000-00-1270-000 Services - Legal	80,000	80,000	55,379	80,000	0	0%	
980000-00-1271-000 Services - Other Consultants	187,100	140,300	118,759	62,500	-77,800	-55%	DA6 - \$20,000 commitment/carry-over from FY2020/21 for modifications to draft plan following statutory advertising; Heritage Review - \$5,000 for consultant to review, conduct research and provide recommendations on any additional listings; Great Eastern Highway Corridor Strategy - \$11,500 commitment/carry-over from FY2020/21 for modifications to the draft strategy in light of findings and recommendations from Local Housing Strategy and Activity Centres Planning Strategy; Golden Gateway Local Structure Plan - \$26,000 commitment/carry-over from FY2020/21 for modifications to draft plan following outcome from revised Movement and Access Strategy.
980000-00-1279-000 Services - Other	110,800	60,000	29,814	70,000	10,000	17%	Design Review Panel member fees (estimated monthly meeting frequency, approximate cost of \$5,000 per session for 4 member panel = \$60,000), plus \$10,000 allowance for specialist technical advice - e.g. review of acoustic, odour impacts etc.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
980000-00-1318-000 Insurance - Self Insurance	0	1,500	1,500	0	-1,500	-100%	
980000-00-1322-000 Telephone	7,890	7,890	7,206	8,977	1,087	14%	Based on current year forecasts plus CPI.
980000-00-1330-000 Subscriptions	2,300	2,300	3,151	2,700	400	17%	Planning Institute of Australia membership for Director and Manager as per contract (\$600 x 2), Director Membership EDA (\$400), Professional membership subsidy for Coordinators as per contract (\$300 x 2), and Local Government Planners' Association Organisational membership (\$500).
980000-00-1371-000 Travel - Conferences	2,400	1,600	0	5,000	3,400	213%	Provision for appropriate interstate conference travel for 4x contract officers, and Pathway Conference for Divisional Pathway Officer @ \$1,000 per officer = \$5,000.
980000-00-1372-000 Accommodation - Conferences	2,400	1,600	0	5,000	3,400	213%	Interstate conference accommodation for 4x contract officers, and Divisional Pathway Officer @ \$1,000 per officer = \$5,000
980000-00-1373-000 Registration - Train/Conf	9,600	9,600	5,453	12,800	3,200	33%	Professional development for 4 Contracted officers (\$6,400); planning staff participation/attendance at essential industry forums and essential training/professional development for 12x department staff (\$6,400).
980000-00-1399-000 Miscellaneous	2,500	2,500	1,444	2,500	0	0%	
980000-00-1400-000 ABC Cost Allocation	692,305	692,305	539,255	689,473	-2,833	0%	
TOTAL 1 - Expenditure	3,391,168	3,062,221	2,421,553	3,049,578	-12,643	0%	
3 - Capital Expenditure							
980000-32-3059-000 Contribution - Capital	50,000	50,000	0	50,000	0	0%	Budget to allow for the subsequent payment to Landcorp in regards to development contributions received from the Springs development. The funds will be paid to Landcorp.
980000-32-3253-000 Fleet / Plant	95,800	95,800	40,368	50,925	-44,875	-47%	Purchase Director vehicle.
TOTAL 3 - Capital Expenditure	145,800	145,800	40,368	100,925	-44,875	-31%	
4 - Income							
980000-00-4107-000 Planning Advice	-1,500	-1,500	-1,080	-1,500	0	0%	
980000-00-4113-000 Settlement Enquiries	-15,000	-18,000	-29,346	-20,000	-2,000	11%	Estimate based on 2020/21 income.
980000-00-4124-000 Application Fees	-210,000	-260,000	-365,129	-300,000	-40,000	15%	Estimate based on 2020/21 income.
980000-00-4204-000 Long Service Leave	0	0	-2,036	0	0	0%	
980000-00-4399-000 Miscellaneous	-300	-1,000	-1,167	-300	700	-70%	Anticipated reimbursement income from State Government's Development Assessment Panel for hosting JDAP meetings (@\$50 x 6 meetings).
980000-00-4400-000 ABC Cost Recovery	-949,310	-949,310	-598,236	-818,333	130,977	-14%	
TOTAL 4 - Income	-1,176,110	-1,229,810	-996,993	-1,140,133	89,677	-7%	
6 - Capital Income							
980000-00-6059-000 Cont - Other	-50,000	-50,000	-212,959	-50,000	0	0%	Budget to allow for the subsequent payment to Landcorp in regards to development contributions received from the Springs development. The funds will be paid to Landcorp.
980000-00-6253-000 Fleet / Plant	-61,249	-61,249	-34,182	-35,700	25,549	-42%	Sale Director vehicle.
980000-00-6835-000 LSL Reserve - Salaries	-28,438	-28,229	0	0	28,229	-100%	
TOTAL 6 - Capital Income	-139,687	-139,478	-247,141	-85,700	53,778	-39%	
TOTAL 980000 - Town Planning	2,221,171	1,838,733	1,217,788	1,924,670	85,937	5%	
TOTAL 440 - Planning Services	2,221,171	1,838,733	1,217,788	1,924,670	85,937	5%	
TOTAL 050 - Planning Services	2,221,171	1,838,733	1,217,788	1,924,670	85,937	5%	
060 - Safer Communities							
430 - State Emergency Service							
997000 - State Emergency Service							
1 - Expenditure							
997000-00-1239-000 Consumables	0	9,430	4,511	9,500	70	1%	
997000-00-1265-000 Services - Equipment Maint.	0	5,000	1,333	5,000	0	0%	
997000-00-1322-000 Telephone	0	6,938	5,396	6,418	-520	-7%	Based on current year forecasts plus CPI.
997000-00-1373-000 Registration - Train/Conf	0	500	53	500	0	0%	
997000-40-1119-000 Licenses	1,453	1,453	48	48	-1,405	-97%	Based on 20-21 actuals.
997000-40-1201-000 Wages	444	444	32	960	516	116%	
997000-40-1216-000 Agency Staff	596	596	0	480	-116	-19%	
997000-40-1219-000 Overheads	0	0	32	0	0	0%	
997000-40-1223-000 Parts	0	1,436	1,436	1,440	4	0%	
997000-40-1224-000 Fuel	1,300	1,300	762	1,020	-280	-22%	
997000-40-1225-000 External Repairs	10,000	8,564	2,337	2,700	-5,864	-68%	
997000-40-1314-000 Ins. Prem - Motor Vehicle	3,728	3,728	3,128	3,571	-157	-4%	
TOTAL 1 - Expenditure	17,521	39,389	19,067	31,637	-7,752	-20%	
4 - Income							
997000-00-4032-000 Grant - Operating	-69,639	-69,639	-82,478	-78,884	-9,245	13%	
997000-00-4065-000 Cont - Town of Vic Park	-15,000	-15,000	0	-10,000	5,000	-33%	TOVP annual 47% estimated contribution to City for SES costs
TOTAL 4 - Income	-84,639	-84,639	-82,478	-88,884	-4,245	5%	
TOTAL 997000 - State Emergency Service	-67,118	-45,250	-63,411	-57,247	-11,997	27%	
997002 - SES Operations							
1 - Expenditure							
997002-00-1128-000 Photocopying	300	0	44	0	0	0%	
997002-00-1226-000 Stationery	200	0	213	0	0	0%	
997002-00-1239-000 Consumables	200	0	0	0	0	0%	
997002-00-1240-000 Safety Equipment	807	0	0	0	0	0%	
997002-00-1252-000 Equipment	1,000	2,407	0	2,500	93	4%	
997002-00-1268-000 Services - Postal	130	0	18	0	0	0%	
TOTAL 1 - Expenditure	2,637	2,407	275	2,500	93	4%	
TOTAL 997002 - SES Operations	2,637	2,407	275	2,500	93	4%	
997003 - SES Communications							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
997003-00-1252-000 Equipment	2,000	2,000	1,874	2,000	0	0%	
997003-00-1322-000 Telephone	6,938	0	1,073	0	0	0%	
TOTAL 1 - Expenditure	8,938	2,000	2,947	2,000	0	0%	
TOTAL 997003 - SES Communications	8,938	2,000	2,947	2,000	0	0%	
997004 - SES Rescue							
1 - Expenditure							
997004-00-1239-000 Consumables	1,000	0	313	0	0	0%	
997004-00-1252-000 Equipment	2,500	4,000	3,641	4,000	0	0%	
TOTAL 1 - Expenditure	3,500	4,000	3,954	4,000	0	0%	
TOTAL 997004 - SES Rescue	3,500	4,000	3,954	4,000	0	0%	
997005 - SES Stores							
1 - Expenditure							
997005-00-1239-000 Consumables	2,100	0	64	0	0	0%	
997005-00-1252-000 Equipment	3,000	1,000	2,115	1,000	0	0%	
997005-00-1265-000 Services - Equipment Maint.	5,000	0	0	0	0	0%	
TOTAL 1 - Expenditure	10,100	1,000	2,178	1,000	0	0%	
TOTAL 997005 - SES Stores	10,100	1,000	2,178	1,000	0	0%	
997007 - SES Welfare							
1 - Expenditure							
997007-00-1239-000 Consumables	0	0	36	0	0	0%	
997007-00-1252-000 Equipment	1,000	1,000	163	1,000	0	0%	
997007-00-1387-000 Food - Other	5,500	0	63	0	0	0%	
TOTAL 1 - Expenditure	6,500	1,000	262	1,000	0	0%	
TOTAL 997007 - SES Welfare	6,500	1,000	262	1,000	0	0%	
997008 - SES Admin COB							
1 - Expenditure							
997008-00-1400-000 ABC Cost Allocation	10,564	10,564	8,242	10,919	355	3%	
TOTAL 1 - Expenditure	10,564	10,564	8,242	10,919	355	3%	
TOTAL 997008 - SES Admin COB	10,564	10,564	8,242	10,919	355	3%	
997009 - SES Training							
1 - Expenditure							
997009-00-1252-000 Equipment	100	500	0	500	0	0%	
997009-00-1373-000 Registration - Train/Conf	1,000	0	0	0	0	0%	
TOTAL 1 - Expenditure	1,100	500	0	500	0	0%	
TOTAL 997009 - SES Training	1,100	500	0	500	0	0%	
B02799 - SES facility Kew St							
TOTAL 1 - Expenditure	37,190	39,569	41,350	33,020	-6,550	-17%	
TOTAL B02799 - SES facility Kew St	37,190	39,569	41,350	33,020	-6,550	-17%	
P02700 - SES 314 Kew St - Gen Mntc							
TOTAL 1 - Expenditure	7,460	7,460	4,827	7,712	252	3%	
TOTAL P02700 - SES 314 Kew St - Gen Mntc	7,460	7,460	4,827	7,712	252	3%	
TOTAL 430 - State Emergency Service	20,872	23,250	623	5,404	-17,846	-77%	
450 - Building Control							
980500 - Building Control							
1 - Expenditure							
980500-00-1124-000 Application Fees	50	50	0	50	0	0%	
980500-00-1128-000 Photocopying	1,500	1,500	2,150	2,500	1,000	67%	
980500-00-1200-000 Salaries	315,947	295,947	272,802	313,380	17,433	6%	
980500-00-1202-000 Allowances	150	150	136	150	0	0%	
980500-00-1208-000 Workers Compensation	3,319	3,319	3,317	3,293	-26	-1%	
980500-00-1209-000 Superannuation	41,677	41,677	34,096	37,463	-4,214	-10%	
980500-00-1211-000 Fringe Benefits Tax	16,393	16,393	16,962	16,557	164	1%	
980500-00-1226-000 Stationery	2,000	2,000	447	1,500	-500	-25%	General Departmental stationery needs.
980500-00-1227-000 Printing	150	150	83	150	0	0%	Minor printing needs
980500-00-1228-000 Book Purchases Local	1,500	1,500	0	1,000	-500	-33%	Purchase of Standards, journals, etc
980500-00-1234-000 Uniforms/Protective Clothing	250	250	146	400	150	60%	PPE
980500-00-1239-000 Consumables	50	50	0	50	0	0%	Tissues etc
980500-00-1240-000 Safety Equipment	200	200	522	500	300	150%	Purchase of safety equipment for Building Department Staff.
980500-00-1252-000 Equipment	500	500	0	1,200	700	140%	Purchase of equipment i.e. phone and chair
980500-00-1263-000 Services - Advertising	2,000	2,000	0	2,000	0	0%	Advertising for Staff Vacancies and Certification Services provided by the Department.
980500-00-1270-000 Services - Legal	10,000	10,000	5,967	10,000	0	0%	Legal advice and prosecutions related to building matters, including matters from State-wide Cladding Audit.
980500-00-1271-000 Services - Other Consultants	10,000	30,000	20,800	15,000	-15,000	-50%	Building Permit assessments, fire solutions, peer reviews, and other minor consultancies. Building permit data report work.
980500-00-1317-000 Ins. Prem - Other	3,699	3,699	3,810	4,208	509	14%	
980500-00-1322-000 Telephone	5,206	5,206	3,363	4,192	-1,014	-19%	Based on current year forecasts plus CPI.
980500-00-1330-000 Subscriptions	2,000	2,000	818	1,500	-500	-25%	AIBS and practitioner registration reimbursements
980500-00-1373-000 Registration - Train/Conf	3,000	3,000	519	4,000	1,000	33%	Specific skills training for Building Services Staff & Annual Conference attendance
980500-00-1397-000 Refunds General	100	100	55	100	0	0%	
980500-00-1399-000 Miscellaneous	200	200	411	500	300	150%	Parking, food etc
980500-00-1400-000 ABC Cost Allocation	441,651	441,651	340,813	412,408	-29,244	-7%	
980500-40-1119-000 Licenses	1,657	1,657	1,657	414	-1,243	-75%	Based on 20-21 actuals.
980500-40-1201-000 Wages	1,498	1,498	1,230	960	-538	-36%	
980500-40-1216-000 Agency Staff	680	680	0	480	-200	-29%	
980500-40-1221-000 Tyres	0	0	973	0	0	0%	
980500-40-1223-000 Parts	0	0	235	0	0	0%	
980500-40-1224-000 Fuel	13,121	13,121	7,509	2,652	-10,469	-80%	
980500-40-1225-000 External Repairs	3,196	3,196	2,634	900	-2,296	-72%	
980500-40-1314-000 Ins. Prem - Motor Vehicle	850	850	713	814	-36	-4%	
TOTAL 1 - Expenditure	882,544	882,544	722,169	838,320	-44,223	-5%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
4 - Income							
980500-00-4076-000 Reimb - Staff Fuel	-1,000	-1,000	-600	-1,000	0	0%	
980500-00-4113-000 Settlement Enquiries	-35,000	-50,000	-52,855	-50,000	0	0%	Income from Settlement Enquiries- Frozen for COVID
980500-00-4124-000 Application Fees	-44,000	-44,000	-27,594	-35,000	9,000	-20%	Income for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertified- Waive Certified application fees and permits for COVID- Cost \$176K
980500-00-4128-000 Photocopying	-1,000	-1,000	-2,291	-3,000	-2,000	200%	Income from Front Counter photocopying for residents- Reduced (not waived) due to COVID access to Building - Cost \$1500
980500-00-4136-000 Pool Levy	-20,000	-20,000	-18,280	-20,000	0	0%	Income from the annual pool levy (approx. \$20K)
980500-00-4139-000 Other Fees	-12,500	-12,500	-16,128	-20,000	-7,500	60%	Other miscellaneous fees (archive searches).
980500-00-4400-000 ABC Cost Recovery	-38,452	-38,452	-29,958	-35,466	2,986	-8%	
TOTAL 4 - Income	-151,952	-166,952	-147,706	-164,466	2,486	-1%	
TOTAL 980500 - Building Control	730,592	715,592	574,463	673,854	-41,737	-6%	
TOTAL 450 - Building Control	730,592	715,592	574,463	673,854	-41,737	-6%	
530 - Criminal Damage							
922300 - Criminal Damage							
1 - Expenditure							
922300-00-1200-000 Salaries	48,263	48,263	42,842	49,909	1,646	3%	
922300-00-1202-000 Allowances	50	50	44	50	0	0%	
922300-00-1208-000 Workers Compensation	507	507	507	525	18	4%	
922300-00-1209-000 Superannuation	7,005	7,005	6,219	7,131	126	2%	
922300-00-1222-000 Materials	27,000	17,000	4,352	20,000	3,000	18%	Private Property- Paint/other materials. Community Action Day (CAD)- paint, brushes etc . \$3K for MRs work,\$15K Council work, \$2K Community Action Day
922300-00-1226-000 Stationery	50	50	7	50	0	0%	stationery costs
922300-00-1234-000 Uniforms/Protective Clothing	250	250	48	250	0	0%	PPE
922300-00-1239-000 Consumables	1,500	1,500	20	1,500	0	0%	Includes CAD's food & drink
922300-00-1240-000 Safety Equipment	300	300	595	300	0	0%	Safety equipment including glasses for CADs
922300-00-1279-000 Services - Other	60,000	40,000	14,741	40,000	0	0%	Contractors removal costs \$15K for Main Roads removals costs + normal private work (\$25K)
922300-00-1322-000 Telephone	1,128	1,128	1,146	1,310	182	16%	Based on current year forecasts plus CPI.
922300-00-1373-000 Registration - Train/Conf	300	300	0	300	0	0%	All training/conference costs
922300-00-1377-000 Travel - General	50	50	0	50	0	0%	
922300-00-1399-000 Miscellaneous	250	250	0	250	0	0%	Minor unforeseen costs
922300-00-1400-000 ABC Cost Allocation	51,459	51,459	41,136	59,981	8,522	17%	
TOTAL 1 - Expenditure	198,112	168,112	111,657	181,606	13,494	8%	
4 - Income							
922300-00-4077-000 Reimb - Miscellaneous	-48,000	-30,000	-14,616	-18,000	12,000	-40%	Income from work done (\$15K) and materials (\$3K) used on Main Roads property
TOTAL 4 - Income	-48,000	-30,000	-14,616	-18,000	12,000	-40%	
TOTAL 922300 - Criminal Damage	150,112	138,112	97,040	163,606	25,494	18%	
922301 - Criminal Damage - Council Property							
1 - Expenditure							
922301-11-1279-000 Services - Other	45,000	45,000	38,685	45,000	0	0%	Contractor costs on council property
TOTAL 1 - Expenditure	45,000	45,000	38,685	45,000	0	0%	
TOTAL 922301 - Criminal Damage - Council Property	45,000	45,000	38,685	45,000	0	0%	
TOTAL 530 - Criminal Damage	195,112	183,112	135,725	208,606	25,494	14%	
540 - Customer Services							
980600 - Customer Service							
1 - Expenditure							
980600-00-1128-000 Photocopying	1,200	1,200	1,388	1,500	300	25%	Photocopier servicing costs
980600-00-1200-000 Salaries	416,725	401,725	309,141	302,823	-98,902	-25%	A position has been moved to Environmental Health.
980600-00-1202-000 Allowances	250	250	261	250	0	0%	
980600-00-1204-000 Long Service Leave	8,887	8,887	9,022	4,173	-4,714	-53%	
980600-00-1208-000 Workers Compensation	4,473	4,473	4,471	3,225	-1,248	-28%	
980600-00-1209-000 Superannuation	57,389	57,389	43,304	44,551	-12,838	-22%	
980600-00-1226-000 Stationery	300	300	539	600	300	100%	FC & Switch stationary
980600-00-1250-000 Furniture	0	0	1,029	0	0	0%	chair
980600-00-1252-000 Equipment	200	200	0	200	0	0%	
980600-00-1263-000 Services - Advertising	250	250	0	0	-250	-100%	
980600-00-1279-000 Services - Other	3,000	3,000	2,400	3,000	0	0%	Captivate Connect Services (Oct/Apr) for Switchboard (previously with Governance)
980600-00-1322-000 Telephone	2,397	2,397	2,734	3,448	1,051	44%	Based on current year forecasts plus CPI.
980600-00-1373-000 Registration - Train/Conf	500	500	0	500	0	0%	Training
980600-00-1399-000 Miscellaneous	400	400	689	800	400	100%	Neverfail water
980600-00-1400-000 ABC Cost Allocation	156,064	156,064	124,467	173,768	17,705	11%	
TOTAL 1 - Expenditure	652,034	637,034	499,444	538,838	-98,196	-15%	
4 - Income							
980600-00-4400-000 ABC Cost Recovery	-652,034	-652,034	-485,717	-539,438	112,596	-17%	
TOTAL 4 - Income	-652,034	-652,034	-485,717	-539,438	112,596	-17%	
6 - Capital Income							
980600-00-6835-000 LSL Reserve - Salaries	-8,953	-8,887	0	-4,173	4,714	-53%	LSL (CF)
TOTAL 6 - Capital Income	-8,953	-8,887	0	-4,173	4,714	-53%	
TOTAL 980600 - Customer Service	-8,953	-23,887	13,728	-4,773	19,114	-80%	
TOTAL 540 - Customer Services	-8,953	-23,887	13,728	-4,773	19,114	-80%	
550 - Environmental Health							
982500 - Health							
1 - Expenditure							
982500-00-1080-000 Reimbursement - Services	500	500	10	300	-200	-40%	Refunded application fees
982500-00-1119-000 Licenses	2,350	2,350	1,859	2,000	-350	-15%	Airport ID (SH \$400) & annual software NVMS license \$550 X 2) Food Safe(\$500)
982500-00-1128-000 Photocopying	1,000	1,000	5	500	-500	-50%	
982500-00-1200-000 Salaries	703,233	673,233	583,246	839,681	166,448	25%	Includes a position that has been moved from Customer Services.
982500-00-1201-000 Wages	250	250	0	250	0	0%	Operation Centre staff assistance
982500-00-1202-000 Allowances	399	399	314	449	50	12%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
982500-00-1204-000 Long Service Leave	26,228	26,228	25,355	0	-26,228	-100%	
982500-00-1208-000 Workers Compensation	7,664	7,664	6,807	8,821	1,157	15%	
982500-00-1209-000 Superannuation	97,417	97,417	82,985	111,794	14,377	15%	
982500-00-1210-000 Staff Medicals and Health	200	200	0	200	0	0%	
982500-00-1211-000 Fringe Benefits Tax	19,249	19,249	19,917	19,441	192	1%	
982500-00-1216-000 Agency Staff	82,000	42,000	35,992	5,000	-37,000	-88%	Premises inspection cover (\$5K)
982500-00-1219-000 Overheads	200	200	0	200	0	0%	Op Centre assistance
982500-00-1226-000 Stationery	3,000	3,000	3,246	3,500	500	17%	office paper, business cards etc
982500-00-1228-000 Book Purchases Local	1,000	1,000	472	1,000	0	0%	ANSTAT annual FZANZ subscription/legislation/stat
982500-00-1234-000 Uniforms/Protective Clothing	750	750	177	750	0	0%	Safety shoes, hats, jackets
982500-00-1239-000 Consumables	2,000	2,000	84	2,000	0	0%	Rat bait, water sampling tablets, food sampling gear, tissues
982500-00-1240-000 Safety Equipment	500	500	97	500	0	0%	
982500-00-1252-000 Equipment	2,000	2,000	1,845	2,000	0	0%	Cameras, noise attachments
982500-00-1263-000 Services - Advertising	2,000	17,000	225	15,000	-2,000	-12%	Promotion of PHP
982500-00-1265-000 Services - Equipment Maint.	3,300	3,300	2,535	3,000	-300	-9%	Calibration of equipment-pool testing (annual\$180), thermometers (annual 6 X \$150), light meter (annual \$200), noise meter & calibrator (bi-annual)(\$1k x 2)
982500-00-1270-000 Services - Legal	25,000	25,000	19,029	25,000	0	0%	Solicitor's costs
982500-00-1279-000 Services - Other	20,000	20,000	6,588	80,000	60,000	300%	Services provided by others-LHAAC analytical tax, food/water/other analysis (\$5K), dept internal survey cost, emergency private clean up, locksmith, analysts costs etc. Potential house demolitions in default x2 (\$60K)
982500-00-1317-000 Ins. Prem - Other	2,043	2,043	2,104	2,324	281	14%	
982500-00-1322-000 Telephone	7,710	7,710	8,525	10,680	2,970	39%	Based on current year forecasts plus CPI.
982500-00-1330-000 Subscriptions	1,800	1,800	1,573	1,800	0	0%	Corporate subscription to EHA institute for all EHOs
982500-00-1373-000 Registration - Train/Conf	3,000	3,000	4,014	6,000	3,000	100%	identified training needs and EHO Annual conference & possible Mozzie Course (Mandurah), AO training
982500-00-1399-000 Miscellaneous	2,000	2,000	1,285	2,000	0	0%	Health emergencies, parking, id pics
982500-00-1400-000 ABC Cost Allocation	311,544	311,544	240,599	316,465	4,922	2%	
982500-40-1119-000 Licenses	1,243	1,243	1,271	1,242	-1	0%	Based on 20-21 actuals.
982500-40-1201-000 Wages	1,740	1,740	777	1,740	0	0%	
982500-40-1216-000 Agency Staff	596	596	80	596	0	0%	
982500-40-1221-000 Tyres	0	0	1,141	600	600	New	
982500-40-1223-000 Parts	0	0	48	0	0	0%	
982500-40-1224-000 Fuel	8,968	8,968	7,650	10,200	1,232	14%	
982500-40-1225-000 External Repairs	2,244	2,244	2,109	1,176	-1,068	-48%	
982500-40-1314-000 Ins. Prem - Motor Vehicle	921	921	773	883	-38	-4%	
TOTAL 1 - Expenditure	1,344,049	1,289,049	1,062,736	1,477,093	188,044	15%	
3 - Capital Expenditure							
982500-32-3253-000 Fleet / Plant	71,035	71,035	0	77,875	6,840	10%	Purchase Manager and Coordinator vehicle.
TOTAL 3 - Capital Expenditure	71,035	71,035	0	77,875	6,840	10%	
4 - Income							
982500-00-4076-000 Reimb - Staff Fuel	-750	-750	-600	-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	-7,000	-7,000	-9,610	-10,000	-3,000	43%	Settlement enquiry fees income- Frozen for COVID
982500-00-4122-000 Rent/Lease	0	0	-10,025	0	0	0%	
982500-00-4142-000 Fines - Health Act	-50,000	-40,000	-22,894	-30,000	10,000	-25%	Court fines/costs, UDR/noise fines
982500-00-4400-000 ABC Cost Recovery	-275,801	-275,801	-208,989	-308,094	-32,293	12%	
TOTAL 4 - Income	-334,051	-324,051	-252,118	-349,344	-25,293	8%	
6 - Capital Income							
982500-00-6253-000 Fleet / Plant	-53,559	-53,559	0	-51,020	2,539	-5%	Sale Manager and Coordinator vehicle.
982500-00-6835-000 LSL Reserve - Salaries	-26,422	-26,228	0	0	26,228	-100%	
TOTAL 6 - Capital Income	-79,981	-79,787	0	-51,020	28,767	-36%	
TOTAL 982500 - Health	1,001,052	956,246	810,619	1,154,604	198,358	21%	
982501 - Mosquito Control							
1 - Expenditure							
982501-00-1059-000 Cont - Other	48,000	19,144	15,198	48,946	29,802	156%	Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH in mid August 2021 + actual carry over of \$3946 from 20/21. Reconcile actual income in Oct 21.
982501-00-1200-000 Salaries	43,284	38,284	30,575	37,549	-735	-2%	
982501-00-1202-000 Allowances	0	0	40	0	0	0%	
982501-00-1204-000 Long Service Leave	0	0	6,676	0	0	0%	
982501-00-1208-000 Workers Compensation	454	454	454	394	-60	-13%	
982501-00-1209-000 Superannuation	4,112	4,112	2,908	3,755	-357	-9%	
982501-00-1234-000 Uniforms/Protective Clothing	400	400	206	400	0	0%	mesh/ hats, trousers, shirts etc
982501-00-1239-000 Consumables	5,000	5,000	4,581	25,000	20,000	400%	Vectobac, Prolink, Vectoprime, dry ice, batteries, repellents, water bottles, merch, & COB CLAG contribution grant dependent
982501-00-1240-000 Safety Equipment	200	200	7	200	0	0%	nets, repellent
982501-00-1252-000 Equipment	1,500	1,500	1,560	500	-1,000	-67%	traps, stakes
982501-00-1279-000 Services - Other	1,000	1,000	400	5,000	4,000	400%	Trap maintenance & SERCUL school training (\$3500) + Festival attendance (\$1K)
982501-00-1377-000 Travel - General	3,500	3,500	1,746	2,500	-1,000	-29%	Travel costs for mozzie officer
982501-00-1399-000 Miscellaneous	100	100	182	100	0	0%	
982501-00-1400-000 ABC Cost Allocation	6,472	6,472	5,002	7,020	548	8%	
TOTAL 1 - Expenditure	114,022	80,166	69,535	131,364	51,198	64%	
4 - Income							
982501-00-4059-000 Cont - Other	-42,252	-19,144	-19,145	-48,946	-29,802	156%	Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH in mid August 2021 (\$45000) + actual carry over of \$3946 from 20/21. Reconcile actual income in Oct 21
982501-00-4077-000 Reimb - Miscellaneous	-9,000	-11,040	-11,040	-12,000	-960	9%	Income from 6IX and DPI land treating
TOTAL 4 - Income	-51,252	-30,184	-30,185	-60,946	-30,762	102%	
TOTAL 982501 - Mosquito Control	62,770	49,982	39,350	70,418	20,436	41%	
TOTAL 550 - Environmental Health	1,063,822	1,006,228	849,969	1,225,021	218,793	22%	
560 - Immunisation							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
983500 - Immunisation							
1 - Expenditure							
983500-00-1279-000 Services - Other	8,000	8,000	5,738	8,000	0	0%	DOH nurse time 5hrs per clinic x 2 per month (\$8K)
983500-00-1400-000 ABC Cost Allocation	12,155	12,155	9,230	13,484	1,329	11%	
TOTAL 1 - Expenditure	20,155	20,155	14,968	21,484	1,329	7%	
4 - Income							
983500-00-4399-000 Miscellaneous	0	0	-72	0	0	0%	
TOTAL 4 - Income	0	0	-72	0	0	0%	
TOTAL 983500 - Immunisation	20,155	20,155	14,896	21,484	1,329	7%	
TOTAL 560 - Immunisation	20,155	20,155	14,896	21,484	1,329	7%	
580 - Rangers							
922500 - Rangers							
1 - Expenditure							
922500-00-1071-000 Reimb - Private Works	3,000	3,000	1,500	2,500	-500	-17%	Bush fire clearance work by private contractor in default of notice
922500-00-1077-000 Reimb - Miscellaneous	1,000	1,000	694	1,000	0	0%	Application/registration reimbursements e.g. post sterilisation
922500-00-1118-000 Poundage-Dogs	18,000	10,000	3,391	12,000	2,000	20%	Julie's Kennels poundage fees- dogs
922500-00-1120-000 Poundage-Cats	22,000	18,000	11,584	17,000	-1,000	-6%	Julie's Kennels poundage fees- cats
922500-00-1127-000 Hire (Property & Equipment)	8,000	8,000	4,130	6,000	-2,000	-25%	towing fees
922500-00-1128-000 Photocopying	150	150	8	150	0	0%	photocopying
922500-00-1200-000 Salaries	523,762	523,762	449,372	548,378	24,616	5%	
922500-00-1201-000 Wages	300	300	0	250	-50	-17%	Operation centre assistance
922500-00-1202-000 Allowances	300	300	257	300	0	0%	
922500-00-1208-000 Workers Compensation	5,503	5,503	5,500	7,083	1,580	29%	
922500-00-1209-000 Superannuation	59,329	59,329	50,986	64,247	4,918	8%	
922500-00-1211-000 Fringe Benefits Tax	6,784	6,784	7,020	6,852	68	1%	
922500-00-1219-000 Overheads	150	150	0	150	0	0%	
922500-00-1222-000 Materials	3,000	3,000	1,036	3,000	0	0%	printer cartridges (\$1500), dog tags, cat tags (\$1500)
922500-00-1226-000 Stationery	2,500	2,500	845	1,500	-1,000	-40%	
922500-00-1227-000 Printing	5,000	5,000	3,377	4,000	-1,000	-20%	General form printing requirements
922500-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	173	1,000	0	0%	PPE/Uniforms
922500-00-1239-000 Consumables	1,500	1,500	1,163	1,500	0	0%	cable ties, batteries, tape, cat bait, dog treats, tissues, sun screen
922500-00-1240-000 Safety Equipment	1,000	1,000	207	700	-300	-30%	muzzles, poles, cones, leads
922500-00-1252-000 Equipment	2,000	2,000	1,555	43,000	41,000	2050%	Cat traps, mobiles (if damaged), dash cams, Parking TV (\$1K) + Parking Permit System contingency (\$40K)
922500-00-1263-000 Services - Advertising	8,000	8,000	3,396	6,000	-2,000	-25%	Statutory fire notice advertising, gazette, vacancy ads,
922500-00-1268-000 Services - Postal	100	100	104	150	50	50%	Couriered mail etc
922500-00-1270-000 Services - Legal	30,000	30,000	6,551	25,000	-5,000	-17%	prosecution fees and charges
922500-00-1279-000 Services - Other	31,000	31,000	14,311	27,000	-4,000	-13%	vet fees (\$1k), DOT searches(\$2k), FER fees (\$25k), Perth Cremation dog disposal (\$1k), Microchipping promo (\$2k)
922500-00-1280-000 Services - Training	0	0	0	5,000	5,000		New Staff training
922500-00-1288-000 Services - A/h answering	10,000	10,000	6,627	10,000	0	0%	Insight Call Connect
922500-00-1322-000 Telephone	4,970	4,970	5,089	6,390	1,420	29%	Based on current year forecasts plus CPI.
922500-00-1332-000 Advertising	1,000	1,000	0	1,000	0	0%	microchipping day
922500-00-1373-000 Registration - Train/Conf	1,000	1,000	490	3,000	2,000	200%	all training/registration needs including OSH and WARA conference (\$2K)
922500-00-1387-000 Food - Other	50	50	0	0	-50	-100%	
922500-00-1399-000 Miscellaneous	100	100	0	100	0	0%	Parking, other minor expenses
922500-00-1400-000 ABC Cost Allocation	195,616	195,616	155,361	223,862	28,247	14%	
922500-40-1119-000 Licenses	1,955	1,955	1,955	2,070	115	6%	Based on 20-21 actuals.
922500-40-1201-000 Wages	1,908	1,908	1,227	1,908	0	0%	
922500-40-1216-000 Agency Staff	552	552	120	552	0	0%	
922500-40-1221-000 Tyres	600	1,855	1,855	1,800	-55	-3%	
922500-40-1223-000 Parts	0	394	394	0	-394	-100%	
922500-40-1224-000 Fuel	17,160	15,511	12,190	16,248	737	5%	
922500-40-1225-000 External Repairs	4,104	4,104	6,334	3,960	-144	-4%	
922500-40-1314-000 Ins. Prem - Motor Vehicle	1,066	1,066	895	1,022	-44	-4%	
TOTAL 1 - Expenditure	973,458	961,458	759,694	1,055,672	94,214	10%	
3 - Capital Expenditure							
922500-32-3253-000 Fleet / Plant	66,826	66,826	0	0	-66,826	-100%	
TOTAL 3 - Capital Expenditure	66,826	66,826	0	0	-66,826	-100%	
4 - Income							
922500-00-4076-000 Reimb - Staff Fuel	-700	-700	-600	-700	0	0%	
922500-00-4077-000 Reimb - Miscellaneous	-2,500	-2,500	-1,281	-2,500	0	0%	income from fire clearance work in default of infringement
922500-00-4116-000 Dog Registration	0	0	-383	0	0	0%	
922500-00-4118-000 Poundage	-500	-500	-110	-500	0	0%	dog surrender fees
922500-00-4120-000 Poundage Vehicles	-20,000	-20,000	-15,955	-20,000	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	-3,750	-3,750	-7,078	-8,000	-4,250	113%	dog fines & penalties- Reduced due to increased warnings- Cost \$5000
922500-00-4143-000 Fines - Parking	-30,000	-30,000	-22,914	-25,000	5,000	-17%	parking fines & penalties-Reduced by 25% due to increased warnings- Cost \$10K
922500-00-4146-000 Fines - Cat Act	-400	-400	0	-400	0	0%	cat fines & penalties - Reduced due to warnings- Cost \$400
922500-00-4149-000 Fines - Other	-7,500	-7,500	-4,672	-5,000	2,500	-33%	other fines & penalties-trolleys, litter, fire-Reduced due to increased warnings but only where appropriate- Cost \$2500
922500-00-4270-000 Services - Legal	-40,000	-40,000	-55,255	-50,000	-10,000	25%	Fines Enforcement Registry income - Cannot be waived as already registered for collection with FER. .Cost possibly \$10K.
922500-00-4399-000 Miscellaneous	0	0	-55	0	0	0%	
922500-00-4400-000 ABC Cost Recovery	-6,511	-6,511	-4,713	-7,077	-566	9%	
TOTAL 4 - Income	-111,861	-111,861	-113,016	-119,177	-7,316	7%	
6 - Capital Income							
922500-00-6253-000 Fleet / Plant	-49,678	-49,678	0	0	49,678	-100%	
TOTAL 6 - Capital Income	-49,678	-49,678	0	0	49,678	-100%	
TOTAL 922500 - Rangers	878,745	866,745	646,678	936,495	69,750	8%	
TOTAL 580 - Rangers	878,745	866,745	646,678	936,495	69,750	8%	
590 - Belmont Community Watch							
922000 - Belmont Community Watch							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
1 - Expenditure							
922000-00-1253-000 Fleet / Plant	5,000	5,000	0	1,000	-4,000	-80%	None of the current 3 cars will be replaced until Sept 2022.
922000-00-1276-000 Services - Security	1,273,663	1,273,663	1,044,711	1,291,245	17,582	1%	Community Watch services:- Mobile (\$1,160,060.80), Static Guard (\$131,184.46),(CPI and potential wage rise applied),
922000-00-1322-000 Telephone	998	998	675	862	-136	-14%	Based on current year forecasts plus CPI.
922000-00-1399-000 Miscellaneous	250	250	0	250	0	0%	Estimated costs relating to equipping of 14 new Community Watch Rangers as per GT current service review (muzzles, uniforms, pinforce licensing, miscell equipment etc)
922000-00-1400-000 ABC Cost Allocation	3,738	3,738	2,931	3,704	-34	-1%	
922000-40-1119-000 Licenses	1,124	1,124	1,158	1,242	118	10%	Based on 20-21 actuals.
922000-40-1201-000 Wages	3,564	3,564	2,410	2,880	-684	-19%	
922000-40-1216-000 Agency Staff	1,168	1,168	580	750	-418	-36%	
922000-40-1219-000 Overheads	0	0	36	0	0	0%	
922000-40-1221-000 Tyres	1,844	1,844	3,602	1,800	-44	-2%	
922000-40-1223-000 Parts	0	0	519	0	0	0%	
922000-40-1224-000 Fuel	28,849	28,849	10,930	14,040	-14,809	-51%	
922000-40-1225-000 External Repairs	12,300	12,300	15,542	2,700	-9,600	-78%	
922000-40-1314-000 Ins. Prem - Motor Vehicle	833	833	699	798	-35	-4%	
TOTAL 1 - Expenditure	1,333,331	1,333,331	1,083,793	1,321,271	-12,060	-1%	
4 - Income							
922000-00-4077-000 Reimb - Miscellaneous	0	0	-1,993	0	0	0%	
TOTAL 4 - Income	0	0	-1,993	0	0	0%	
TOTAL 922000 - Belmont Community Watch	1,333,331	1,333,331	1,081,800	1,321,271	-12,060	-1%	
TOTAL 590 - Belmont Community Watch	1,333,331	1,333,331	1,081,800	1,321,271	-12,060	-1%	
600 - Neighbourhood Watch							
922100 - BelmontNeighbourhood Watch							
1 - Expenditure							
922100-00-1400-000 ABC Cost Allocation	598	598	469	593	-5	-1%	
TOTAL 1 - Expenditure	598	598	469	593	-5	-1%	
TOTAL 922100 - BelmontNeighbourhood Watch	598	598	469	593	-5	-1%	
TOTAL 600 - Neighbourhood Watch	598	598	469	593	-5	-1%	
610 - Community Safety							
922600 - Crime Prevention & Comm Safety							
1 - Expenditure							
922600-00-1032-000 Grant - Operating	0	0	0	112,000	112,000		New Relates to the Positive Engagement Program which was funded through grants received in the prior year and the cost previously coded to natural account 1284.
922600-00-1128-000 Photocopying	1,000	1,000	4	500	-500	-50%	
922600-00-1200-000 Salaries	363,101	363,101	338,290	352,811	-10,290	-3%	
922600-00-1202-000 Allowances	200	200	177	200	0	0%	
922600-00-1204-000 Long Service Leave	15,489	0	0	45,993	45,993	New	
922600-00-1208-000 Workers Compensation	3,977	3,977	3,975	4,190	213	5%	
922600-00-1209-000 Superannuation	45,523	45,523	39,861	48,157	2,634	6%	
922600-00-1211-000 Fringe Benefits Tax	7,766	7,766	8,036	7,844	78	1%	
922600-00-1223-000 Parts	0	0	100	0	0	0%	
922600-00-1224-000 Fuel	3,000	3,000	2,006	3,000	0	0%	
922600-00-1226-000 Stationery	1,000	1,000	276	750	-250	-25%	office stationery
922600-00-1239-000 Consumables	0	22,011	22,011	0	-22,011	-100%	
922600-00-1240-000 Safety Equipment	300	300	91	300	0	0%	
922600-00-1250-000 Furniture	500	500	0	0	-500	-100%	
922600-00-1252-000 Equipment	1,000	1,000	519	1,000	0	0%	telephone, equipment <\$1K
922600-00-1263-000 Services - Advertising	5,000	5,000	2,250	5,000	0	0%	Promotion of core CSCP initiatives
922600-00-1276-000 Services - Security	1,000	1,000	330	750	-250	-25%	Message Media costs Be Crime Alert).
922600-00-1279-000 Services - Other	147,000	147,000	115,519	147,000	0	0%	CCTV maintenance by Zenien (\$90K) Pressure King camera cleaning, & sign installation (\$17K) & Constable Care (\$40K- annual fee)
922600-00-1280-000 Services - Training	2,000	2,000	446	5,000	3,000	150%	Staff training including new staff where required
922600-00-1284-000 Services - Project Mgmt	307,419	307,419	214,587	80,000	-227,419	-74%	potential section relocation costs (\$20K),Hip Hop Ed (\$20K),Taskforce/Alliance/CSCP Projects (merchandise, TOR reviews programs and pop up events) , \$30K EM event merch (\$5K), Internal WALGA local recovery training (\$4500),Internal emergency exercise (\$500)
922600-00-1317-000 Ins. Prem - Other	13,628	13,628	14,036	15,501	1,873	14%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
922600-00-1322-000 Telephone	3,807	3,807	4,288	5,251	1,444	38%	Based on current year forecasts plus CPI.
922600-00-1373-000 Registration - Train/Conf	0	0	0	2,000	2,000	New	
922600-00-1399-000 Miscellaneous	50	50	241	50	0	0%	
922600-00-1400-000 ABC Cost Allocation	111,519	111,519	89,050	125,205	13,686	12%	
922600-40-1119-000 Licenses	438	438	462	414	-24	-5%	Based on 20-21 actuals.
922600-40-1201-000 Wages	588	588	1,399	960	372	63%	
922600-40-1216-000 Agency Staff	180	180	1,150	480	300	167%	
922600-40-1221-000 Tyres	0	0	345	0	0	0%	
922600-40-1223-000 Parts	0	0	445	0	0	0%	
922600-40-1224-000 Fuel	2,024	2,024	1,344	1,792	-232	-11%	
922600-40-1225-000 External Repairs	1,242	1,242	840	392	-850	-68%	
922600-40-1279-000 Services - Other	0	0	270	0	0	0%	
922600-40-1314-000 Ins. Prem - Motor Vehicle	517	517	434	495	-22	-4%	
TOTAL 1 - Expenditure	1,039,267	1,045,789	862,783	967,034	-78,755	-8%	
3 - Capital Expenditure							
922600-32-3252-000 Equipment	100,000	77,989	29,957	107,000	29,011	37%	Belmont Hub antenna (\$25K), St Augustine's RC (\$11K), Springs (Cracknell Pk \$24K& Brighton Rd \$21K), Middleton Pk upgrade (\$8K), Peet Park upgrade (\$8K), Belgravia Street upgrade (\$10K)
922600-32-3253-000 Fleet / Plant	38,811	38,811	26,298	38,811	0	0%	Purchase Coordinator CP&CS vehicle.
TOTAL 3 - Capital Expenditure	138,811	116,800	56,255	145,811	29,011	25%	
4 - Income							
922600-00-4032-000 Grant - Operating	-213,499	-213,499	-223,949	-112,000	101,499	-48%	2nd instalment of \$112K for the PEP program will not be given and used by the City until FY 21/22
922600-00-4077-000 Reimb - Miscellaneous	0	0	-1,270	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 4 - Income	-213,499	-213,499	-225,219	-112,000	101,499	-48%	
6 - Capital Income							
922600-00-6253-000 Fleet / Plant	-24,839	-24,839	-2,455	-27,168	-2,329	9%	Sale Coordinator CP&CS vehicle.
922600-00-6835-000 LSL Reserve - Salaries	-15,603	0	0	-45,993	-45,993		New LSL funded from reserve.
TOTAL 6 - Capital Income	-40,442	-24,839	-2,455	-73,161	-48,322	195%	
TOTAL 922600 - Crime Prevention & Comm Safety	924,137	924,251	691,365	927,684	3,433	0%	
961006 - CCTV - Belmont HUB							
3 - Capital Expenditure							
961006-32-3252-000 Equipment	540,028	540,028	498,401	0	-540,028	-100%	
TOTAL 3 - Capital Expenditure	540,028	540,028	498,401	0	-540,028	-100%	
6 - Capital Income							
961006-00-6036-000 Grant - Equipment	-540,028	-540,028	-540,000	0	540,028	-100%	
TOTAL 6 - Capital Income	-540,028	-540,028	-540,000	0	540,028	-100%	
TOTAL 961006 - CCTV - Belmont HUB	0	0	-41,599	0	0	0%	
TOTAL 610 - Community Safety	924,137	924,251	649,766	927,684	3,433	0%	
TOTAL 060 - Safer Communities	5,158,412	5,049,377	3,968,117	5,315,641	266,264	5%	
065 - Economic and Community Development							
072 - Sister City Activities							
921501 - Sister City							
1 - Expenditure							
921501-00-1222-000 Materials	1,500	1,500	0	1,500	0	0%	Allocation of funds for gift exchange Sister City student exchange
921501-00-1284-000 Services - Project Mgmt	6,500	6,500	255	10,000	3,500	54%	Visiting delegation of approximately 15 students and 5 staff for 8 days from Adachi to Belmont to engage in cultural and educational activities. Hire bus, booking fees for tours/activities to points of cultural significant in Belmont and Perth and meals (\$62.50 person per day).
921501-00-1330-000 Subscriptions	1,000	1,000	0	1,000	0	0%	Sister Cities Australia Subscription
921501-00-1332-000 Advertising	1,000	0	0	1,000	1,000		New Advertising costs for student delegation.
921501-00-1371-000 Travel - Conferences	23,400	23,400	3,740	16,000	-7,400	-32%	Flights for Tour Leader, Cultural Leader/ Translator & Council Representative to Adachi \$2000 p/p - January 2021. Flights for 50% of students selected (x10 flight subsidies) for January 2021 delegation.
921501-00-1372-000 Accommodation - Conferences	8,000	0	0	9,500	9,500		New Accommodation for Tour Leader, Cultural Leader & Council Representative at \$2,500k p/p in Adachi. Emergency Allowance for January 2021 delegation to Adachi \$2k.
921501-00-1373-000 Registration - Train/Conf	100	100	160	150	50	50%	Training for Tour Leader First Aid Course (\$100).
921501-00-1384-000 Other Functions	0	0	0	15,000	15,000		New Funding for functions to host Adachi
921501-00-1399-000 Miscellaneous	6,000	3,000	87	3,000	0	0%	Expand Sister City to Economic Pillar plus Misc. expenses for student delegation
TOTAL 1 - Expenditure	47,500	35,500	4,242	57,150	21,650	61%	
TOTAL 921501 - Sister City	47,500	35,500	4,242	57,150	21,650	61%	
TOTAL 072 - Sister City Activities	47,500	35,500	4,242	57,150	21,650	61%	
200 - Donations & Grants							
912000 - Donations and Grants							
1 - Expenditure							
912000-00-1284-000 Services - Project Mgmt	163,000	163,000	132,975	0	-163,000	-100%	
912000-00-1369-000 Donations - Ongoing	114,000	114,000	124,750	0	-114,000	-100%	
912000-00-1370-000 Donations - General	133,000	133,000	56,786	0	-133,000	-100%	
TOTAL 1 - Expenditure	410,000	410,000	314,511	0	-410,000	-100%	
TOTAL 912000 - Donations and Grants	410,000	410,000	314,511	0	-410,000	-100%	
TOTAL 200 - Donations & Grants	410,000	410,000	314,511	0	-410,000	-100%	
620 - Engagement Strategies							
922400 - Aboriginal & CALD Programs							
1 - Expenditure							
922400-00-1200-000 Salaries	178,115	140,000	102,889	0	-140,000	-100%	
922400-00-1201-000 Wages	1,100	1,100	0	0	-1,100	-100%	
922400-00-1202-000 Allowances	150	150	90	0	-150	-100%	
922400-00-1208-000 Workers Compensation	1,871	1,871	1,071	0	-1,871	-100%	
922400-00-1209-000 Superannuation	23,506	19,000	10,691	0	-19,000	-100%	
922400-00-1227-000 Printing	8,000	8,000	5,507	0	-8,000	-100%	
922400-00-1252-000 Equipment	8,000	8,000	9,374	0	-8,000	-100%	
922400-00-1271-000 Services - Other Consultants	15,000	11,000	5,000	0	-11,000	-100%	
922400-00-1279-000 Services - Other	57,000	49,000	43,510	0	-49,000	-100%	
922400-00-1280-000 Services - Training	10,000	10,000	1,750	0	-10,000	-100%	
922400-00-1332-000 Advertising	5,400	5,400	2,318	0	-5,400	-100%	
922400-00-1373-000 Registration - Train/Conf	1,500	1,500	0	0	-1,500	-100%	
922400-00-1377-000 Travel - General	200	200	45	0	-200	-100%	
922400-00-1383-000 Ceremonies	16,800	16,800	12,200	0	-16,800	-100%	
922400-00-1385-000 Catering - Functions	4,500	4,500	1,260	0	-4,500	-100%	
922400-00-1399-000 Miscellaneous	4,600	4,600	2,204	0	-4,600	-100%	
922400-00-1400-000 ABC Cost Allocation	37,938	37,938	29,480	0	-37,938	-100%	
TOTAL 1 - Expenditure	373,680	319,059	227,390	0	-319,059	-100%	
TOTAL 922400 - Aboriginal & CALD Programs	373,680	319,059	227,390	0	-319,059	-100%	
962501 - Engagement Strategies							
1 - Expenditure							
962501-00-1200-000 Salaries	0	0	0	343,795	343,795	New	
962501-00-1202-000 Allowances	0	0	0	250	250	New	
962501-00-1208-000 Workers Compensation	0	0	0	3,612	3,612	New	
962501-00-1209-000 Superannuation	0	0	0	44,758	44,758	New	
962501-00-1227-000 Printing	0	0	0	18,500	18,500	New	Promotional materials for events and promotional activities \$8.5K. Design & Print of Acknowledgement to Country decals \$3K. Seniors Activity Guide \$2K. Design & print AIP/AFBP/Aboriginal Strategy/RAP \$5K.
962501-00-1252-000 Equipment	0	0	0	12,000	12,000	New	External hire of equipment for community events - Aboriginal community BBQs \$4K, Multicultural Strategy actions and merch - \$4k. External hire/purchase of equipment for Seniors and Disability community activities and forums \$1K. Merch for events \$3k
962501-00-1271-000 Services - Other Consultants	0	0	0	15,000	15,000	New	Engagement Consultant for Aboriginal Strategy \$5K. Access Consultant Services for review of planned projects \$5K. Engagement for AIP/AFBP \$5k

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
962501-00-1279-000 Services - Other	0	0	0	82,500	82,500		New Outreach Services \$28K (contract plus additional services as required), Harmonise activities \$6K, Cross Cultural programs - \$6K, NAIDOC Community event \$7.5K, Job expo \$5K, International Day of People with Disability \$2.5k, WA Seniors Week event \$3.5k, Intergenerational Project \$2.5k, Auslan translation for events \$5k, Accessibility Review of documents/events \$2.5k, Accessible Business program activities rollout and launch \$7.5k, Seniors exercise and social programs \$3.5k, other services and activities \$3.5k
962501-00-1280-000 Services - Training	0	0	0	13,900	13,900		New Aboriginal Awareness training for staff and community \$5k, Cultural Diversity Training for staff and community \$5k. Disability Awareness Training for staff and community - \$2.4k. Dementia Awareness training for staff and community - \$1.5k.
962501-00-1322-000 Telephone	0	0	0	1,028	1,028		New
962501-00-1330-000 Subscriptions	0	0	0	200	200		New Provision for the Local Government Professionals Australia WA Annual Membership for Seniors and Disability Engagement Officer.
962501-00-1332-000 Advertising	0	0	0	4,800	4,800		New Radio Advertising for event promotion \$3K, social media campaigns \$1.8K
962501-00-1370-000 Donations - General	0	0	0	93,000	93,000		New \$80K community contribution fund, \$3K for sand and line marking as per SB2 donations policy, \$10K for natural disasters as per Lord Mayor Appeal (i.e.. natural disasters)
962501-00-1373-000 Registration - Train/Conf	0	0	0	2,500	2,500		New Registration fees for relevant professional development courses. (4 staff)
962501-00-1383-000 Ceremonies	0	0	0	18,250	18,250		New Welcome to Country services for the whole organisation's formal events and activities, including provision for monthly Citizenship Ceremonies.
962501-00-1385-000 Catering - Functions	0	0	0	9,000	9,000		New Noongar Seasons 2 BBQs \$4k, other CALD and Aboriginal Catering to support engagement and other ongoing activities and forums \$2.5k. Catering for Seniors and Disability significant days, activities and forums. \$2.5K
962501-00-1399-000 Miscellaneous	0	0	0	3,500	3,500		New Resources for NAIDOC Student & Community Awards \$1k, Harmony Student and Community Awards 2k, other \$750
962501-00-1400-000 ABC Cost Allocation	0	0	0	66,362	66,362		New New Location Code for 21/22
962501-40-1119-000 Licenses	0	0	0	414	414		New
962501-40-1201-000 Wages	0	0	0	1,167	1,167		New
962501-40-1216-000 Agency Staff	0	0	0	284	284		New
962501-40-1224-000 Fuel	0	0	0	570	570		New
962501-40-1225-000 External Repairs	0	0	0	1,176	1,176		New
962501-40-1314-000 Ins. Prem - Motor Vehicle	0	0	0	725	725		New
TOTAL 1 - Expenditure	0	0	0	737,291	737,291	New	
TOTAL 962501 - Engagement Strategies	0	0	0	737,291	737,291	New	

968500 - Seniors & Disability Programs

1 - Expenditure							
968500-00-1200-000 Salaries	92,989	92,989	35,938	0	-92,989	-100%	
968500-00-1202-000 Allowances	50	50	38	0	-50	-100%	
968500-00-1208-000 Workers Compensation	977	977	977	0	-977	-100%	
968500-00-1209-000 Superannuation	13,262	13,262	3,953	0	-13,262	-100%	
968500-00-1227-000 Printing	1,500	1,500	216	0	-1,500	-100%	
968500-00-1252-000 Equipment	1,750	1,750	763	0	-1,750	-100%	
968500-00-1271-000 Services - Other Consultants	7,000	7,000	0	0	-7,000	-100%	
968500-00-1279-000 Services - Other	36,500	30,500	7,701	0	-30,500	-100%	
968500-00-1280-000 Services - Training	3,800	3,800	1,600	0	-3,800	-100%	
968500-00-1322-000 Telephone	436	436	1,522	0	-436	-100%	
968500-00-1330-000 Subscriptions	181	181	168	0	-181	-100%	
968500-00-1332-000 Advertising	500	500	197	0	-500	-100%	
968500-00-1373-000 Registration - Train/Conf	1,000	1,000	391	0	-1,000	-100%	
968500-00-1377-000 Travel - General	100	100	63	0	-100	-100%	
968500-00-1385-000 Catering - Functions	3,000	3,000	2,039	0	-3,000	-100%	
968500-00-1399-000 Miscellaneous	1,000	1,000	0	0	-1,000	-100%	
968500-00-1400-000 ABC Cost Allocation	16,422	16,422	12,989	0	-16,422	-100%	
968500-40-1119-000 Licenses	414	414	414	0	-414	-100%	
968500-40-1201-000 Wages	1,167	1,167	1,349	0	-1,167	-100%	
968500-40-1216-000 Agency Staff	284	284	180	0	-284	-100%	
968500-40-1222-000 Materials	0	0	126	0	0	0%	
968500-40-1224-000 Fuel	1,302	1,302	532	0	-1,302	-100%	
968500-40-1225-000 External Repairs	1,176	1,176	4,672	0	-1,176	-100%	
968500-40-1314-000 Ins. Prem - Motor Vehicle	757	757	635	0	-757	-100%	
TOTAL 1 - Expenditure	185,567	179,567	76,464	0	-179,567	-100%	
4 - Income							
968500-00-4058-000 Cont - Fleet/Plant	0	0	-508	0	0	0%	
TOTAL 4 - Income	0	0	-508	0	0	0%	
TOTAL 968500 - Seniors & Disability Programs	185,567	179,567	75,955	0	-179,567	-100%	
TOTAL 620 - Engagement Strategies	559,247	498,626	303,346	737,291	238,665	48%	

640 - Economic & Community Development

962500 - Economic & Community Services

1 - Expenditure							
962500-00-1059-000 Cont - Other	119,000	119,000	47,212	100,000	-19,000	-16%	Belmont Small Business Awards (\$40k), BBEC accommodation support (\$40k), Business Innovation Grants (\$20k)
962500-00-1128-000 Photocopying	2,000	2,000	1,045	2,000	0	0%	
962500-00-1200-000 Salaries	642,598	642,598	542,476	363,786	-278,812	-43%	
962500-00-1202-000 Allowances	300	300	288	150	-150	-50%	
962500-00-1208-000 Workers Compensation	6,751	6,751	6,748	3,821	-2,930	-43%	
962500-00-1209-000 Superannuation	86,202	86,202	73,470	52,730	-33,472	-39%	
962500-00-1210-000 Staff Medicals and Health	1,000	1,000	0	1,000	0	0%	
962500-00-1211-000 Fringe Benefits Tax	14,116	14,116	14,606	14,257	141	1%	
962500-00-1216-000 Agency Staff	15,000	0	0	0	0	0%	
962500-00-1226-000 Stationery	2,000	2,000	1,317	2,000	0	0%	
962500-00-1240-000 Safety Equipment	100	100	390	400	300	300%	
962500-00-1250-000 Furniture	500	500	0	0	-500	-100%	
962500-00-1252-000 Equipment	1,500	1,500	1,046	1,000	-500	-33%	Allowance for new equipment to support new staff
962500-00-1263-000 Services - Advertising	15,000	10,000	3,627	10,000	0	0%	Advertising and promotion of Economic Development Strategy (\$2.5k) and support for local business initiatives such as Business Prospectus and advertising of Business Grants, Local Business Directory, Belmont e-newsletter, Flyers/Fact Sheet - about Business in Belmont (\$7.5k)

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
962500-00-1270-000 Services - Legal	3,000	3,000	0	2,000	-1,000	-33%	Allowance for Legal advice for ECD activities such as legal reviews on grant programs.
962500-00-1271-000 Services - Other Consultants	30,000	20,000	3,680	30,000	10,000	50%	Development of Economic Development Strategy including - Data collection, Economic profile, Business Survey and Business Consultation (\$20k), Other potential Economic and Community Development Projects - such as Local Jobs Expo, Business Prospectus (\$10k) with Business case and project plan to be approved for all projects over \$10k.
962500-00-1280-000 Services - Training	1,000	1,000	1,060	1,000	0	0%	Training for ECD team
962500-00-1322-000 Telephone	8,914	8,914	7,416	9,209	295	3%	Based on current year forecasts plus CPI.
962500-00-1330-000 Subscriptions	60,000	60,000	54,687	61,000	1,000	2%	Subscriptions for Remplan (\$19k), Profile .id(\$29k), Property Council (\$5k), LG Professionals (\$1k), EDA (\$2k), Business News (\$3k), CCIWA (\$2k)
962500-00-1371-000 Travel - Conferences	1,000	0	11	1,000	1,000	New	
962500-00-1372-000 Accommodation - Conferences	800	0	0	1,000	1,000	New	
962500-00-1373-000 Registration - Train/Conf	6,000	3,000	1,622	3,000	0	0%	
962500-00-1377-000 Travel - General	150	150	34	150	0	0%	
962500-00-1384-000 Other Functions	4,000	9,000	5,570	12,000	3,000	33%	Belmont Business Briefings and networking - 4 events per year (\$3k per event)
962500-00-1399-000 Miscellaneous	1,000	1,000	474	1,000	0	0%	Misc. items for department
962500-00-1400-000 ABC Cost Allocation	206,396	206,396	163,863	241,134	34,738	17%	
962500-40-1119-000 Licenses	1,657	1,657	1,657	2,484	827	50%	Based on 20-21 actuals, includes 3 x community buses.
962500-40-1201-000 Wages	1,805	1,805	902	1,805	0	0%	
962500-40-1216-000 Agency Staff	446	446	200	992	546	122%	
962500-40-1221-000 Tyres	0	0	977	600	600	New	
962500-40-1224-000 Fuel	6,756	6,756	4,489	6,756	0	0%	
962500-40-1225-000 External Repairs	2,928	2,928	2,113	3,528	600	20%	
962500-40-1279-000 Services - Other	0	0	130	0	0	0%	
962500-40-1314-000 Ins. Prem - Motor Vehicle	1,197	1,197	1,005	3,095	1,898	159%	
TOTAL 1 - Expenditure	1,243,116	1,213,316	942,118	932,897	-280,419	-23%	
3 - Capital Expenditure							
962500-32-3253-000 Fleet / Plant	26,160	26,160	0	77,875	51,715	198%	Purchase Manager and Coordinator vehicle.
TOTAL 3 - Capital Expenditure	26,160	26,160	0	77,875	51,715	198%	
4 - Income							
962500-00-4058-000 Cont - Fleet/Plant	0	0	-409	0	0	0%	
962500-00-4076-000 Reimb - Staff Fuel	0	0	-606	0	0	0%	
TOTAL 4 - Income	0	0	-1,015	0	0	0%	
6 - Capital Income							
962500-00-6253-000 Fleet / Plant	-16,742	-16,742	-24,545	-44,749	-28,007	167%	Sale Manager and Coordinator vehicle.
TOTAL 6 - Capital Income	-16,742	-16,742	-24,545	-44,749	-28,007	167%	
TOTAL 962500 - Economic & Community Services	1,252,534	1,222,734	916,557	966,023	-256,711	-21%	
963500 - Regional Development							
1 - Expenditure							
963500-00-1284-000 Services - Project Mgmt	30,000	30,000	24,860	30,000	0	0%	Contribution for Regional Economic Development - Link WA Scoping Study/Updated Statistics, Communications Plan, Website Hosting and Social Licence, Investment Prospectus, HV Training/Awareness, Work Integrated Learning - Curtin University Workshop (\$12k). Other Regional Economic Development Programs in the South East Corridor.
963500-00-1400-000 ABC Cost Allocation	150	150	117	148	-1	-1%	
TOTAL 1 - Expenditure	30,150	30,150	24,977	30,148	-1	0%	
TOTAL 963500 - Regional Development	30,150	30,150	24,977	30,148	-1	0%	
TOTAL 640 - Economic & Community Development	1,282,683	1,252,883	941,534	996,171	-256,712	-20%	
642 - Community Development							
963025 - Healthy Communities Initiative							
1 - Expenditure							
963025-00-1211-000 Fringe Benefits Tax	0	0	803	0	0	0%	
963025-00-1227-000 Printing	500	500	0	0	-500	-100%	
963025-00-1252-000 Equipment	500	500	36	0	-500	-100%	
963025-00-1263-000 Services - Advertising	2,000	2,000	248	0	-2,000	-100%	
963025-00-1279-000 Services - Other	25,100	25,100	24,184	0	-25,100	-100%	
963025-00-1284-000 Services - Project Mgmt	5,000	5,000	0	0	-5,000	-100%	
963025-00-1322-000 Telephone	436	436	743	0	-436	-100%	
963025-00-1399-000 Miscellaneous	2,000	2,000	43	0	-2,000	-100%	
TOTAL 1 - Expenditure	35,536	35,536	26,058	0	-35,536	-100%	
4 - Income							
963025-00-4059-000 Cont - Other	0	0	-25,145	0	0	0%	
963025-00-4236-000 Sales	0	0	-240	0	0	0%	
TOTAL 4 - Income	0	0	-25,385	0	0	0%	
TOTAL 963025 - Healthy Communities Initiative	35,536	35,536	673	0	-35,536	-100%	
963037 - HCI - Mentors							
1 - Expenditure							
963037-00-1271-000 Services - Other Consultants	20,000	20,000	9,200	0	-20,000	-100%	
TOTAL 1 - Expenditure	20,000	20,000	9,200	0	-20,000	-100%	
TOTAL 963037 - HCI - Mentors	20,000	20,000	9,200	0	-20,000	-100%	
963300 - Community Development							
1 - Expenditure							
963300-00-1200-000 Salaries	0	0	0	238,948	238,948	New	
963300-00-1202-000 Allowances	0	0	0	100	100	New	
963300-00-1208-000 Workers Compensation	0	0	0	2,509	2,509	New	
963300-00-1209-000 Superannuation	0	0	0	26,534	26,534	New	
963300-00-1227-000 Printing	0	0	0	500	500	New	Printing expenses for production/ reproduction of Community Development resources
963300-00-1252-000 Equipment	0	0	0	500	500	New	To replace, maintain, recalibrate equipment. Reduction on 2020/21 Budget
963300-00-1263-000 Services - Advertising	0	0	0	2,000	2,000	New	CD and Count Us In advertising, incl paid social media adverts or Southern Gazette adverts.
963300-00-1271-000 Services - Other Consultants	0	0	0	20,505	20,505	New	Fitness Contractors - Heath Promotion, Count Us In

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963300-00-1279-000 Services - Other	0	0	0	30,092	30,092		New Mental Health initiatives (\$5k), Early Years Initiatives (\$3k), delivery of health promotion messaging (\$5k), programs and healthy living seminars (\$5k). Support for all of the City's community events (subsidizing healthy eating alternatives), Autumn River, Avon, KidzFest, health promotion merchandise (\$3k). Creche costs to support CountUSin participants (\$2k). CountUSin participants end of program celebration event (\$2k). Reconnection and maintenance of CountUSin ex-participant (\$5k)
963300-00-1284-000 Services - Project Mgmt	0	0	0	167,040	167,040		New Domestic Violence Service
963300-00-1369-000 Donations - Ongoing	0	0	0	114,000	114,000		New E&CD MOU's, including student support programs (9 primary schools at \$2K plus Belmont City College \$40k), accommodation support to Belmont Men's Shed (\$55 plus allowance for CPI (\$1k).
963300-00-1373-000 Registration - Train/Conf	0	0	0	1,500	1,500		New Training for Community Development Staff
963300-00-1399-000 Miscellaneous	0	0	0	2,000	2,000		New Miscellaneous expenses for CD initiatives such as branded materials to support primarily health promotion activities (towels, water bottles, food diaries, polo shirts)

TOTAL 1 - Expenditure	0	0	0	606,228	606,228	New
TOTAL 963300 - Community Development	0	0	0	606,228	606,228	New

964500 - Volunteer Programs

1 - Expenditure

964500-00-1119-000 Licenses	500	500	838	0	-500	-100%
964500-00-1200-000 Salaries	48,263	48,263	39,436	49,162	899	2%
964500-00-1202-000 Allowances	50	50	41	50	0	0%
964500-00-1208-000 Workers Compensation	507	507	507	517	10	2%
964500-00-1209-000 Superannuation	4,590	4,590	3,726	4,892	302	7%
964500-00-1234-000 Uniforms/Protective Clothing	1,000	1,000	1,173	1,000	0	0% Uniforms and badges
964500-00-1280-000 Services - Training	1,000	1,000	651	1,000	0	0% Provision for training courses for Volunteers.
964500-00-1322-000 Telephone	436	436	273	248	-188	-43%
964500-00-1330-000 Subscriptions	500	500	264	500	0	0% Volunteering WA Membership & Vira (Software) Subscription.
964500-00-1365-000 Volunteers - Other	1,500	1,500	855	1,500	0	0% Volunteers community engagement sessions and outings.
964500-00-1373-000 Registration - Train/Conf	500	500	500	500	0	0% Training for Volunteer Staff
964500-00-1385-000 Catering - Functions	12,500	12,500	4,855	12,500	0	0% Volunteer functions, International Volunteers Day and National Volunteers Day.
964500-00-1399-000 Miscellaneous	1,000	1,000	-704	1,000	0	0% Misc. items for Volunteer E-hub and Volunteer projects.
964500-00-1400-000 ABC Cost Allocation	7,369	7,369	5,706	7,909	539	7%
TOTAL 1 - Expenditure	79,715	79,715	58,119	80,777	1,062	1%
TOTAL 964500 - Volunteer Programs	79,715	79,715	58,119	80,777	1,062	1%

966500 - Youth Services General

1 - Expenditure

966500-00-1077-000 Reimb - Miscellaneous	15,000	10,000	8,662	0	-10,000	-100%
966500-00-1128-000 Photocopying	1,500	1,500	0	0	-1,500	-100%
966500-00-1201-000 Wages	0	0	216	0	0	0%
966500-00-1202-000 Allowances	0	0	7	0	0	0%
966500-00-1203-000 Service Pay	0	0	117	0	0	0%
966500-00-1209-000 Superannuation	0	0	1,376	0	0	0%
966500-00-1227-000 Printing	800	800	0	0	-800	-100%
966500-00-1252-000 Equipment	3,250	3,250	464	3,250	0	0% Equipment replacement and maintenance at the Youth Centre.
966500-00-1279-000 Services - Other	5,000	5,000	0	5,000	0	0% CAN projects outside of Youth Services Contract
966500-00-1289-000 Services - Youth Programs	716,000	716,000	595,869	792,403	76,403	11% Tender Youth Services July2021 Tender
966500-00-1322-000 Telephone	48	48	0	0	-48	-100%
966500-00-1400-000 ABC Cost Allocation	3,921	3,921	3,154	3,945	25	1%
TOTAL 1 - Expenditure	745,519	740,519	609,866	804,598	64,080	9%
3 - Capital Expenditure						
966500-32-3252-000 Equipment	1,750	1,750	0	0	-1,750	-100%
TOTAL 3 - Capital Expenditure	1,750	1,750	0	0	-1,750	-100%
4 - Income						
966500-00-4037-000 Grant - DCP	-62,500	-62,500	-63,512	-62,500	0	0%
966500-00-4077-000 Reimb - Miscellaneous	-9,000	-9,000	-8,824	0	9,000	-100%
TOTAL 4 - Income	-71,500	-71,500	-72,336	-62,500	9,000	-13%
TOTAL 966500 - Youth Services General	675,769	670,769	537,531	742,098	71,330	11%
TOTAL 642 - Community Development	811,020	806,020	605,522	1,429,104	623,084	77%

650 - Home and Community Care

960500 - Meals On Wheels

1 - Expenditure

960500-00-1226-000 Stationery	0	0	6	0	0	0%
TOTAL 1 - Expenditure	0	0	6	0	0	0%
TOTAL 960500 - Meals On Wheels	0	0	6	0	0	0%

965302 - HACC Administration

1 - Expenditure

965302-00-1059-000 Cont - Other	0	508	508	0	-508	-100%
965302-00-1128-000 Photocopying	400	0	0	0	0	0%
965302-00-1200-000 Salaries	32,000	7,819	7,819	0	-7,819	-100%
965302-00-1202-000 Allowances	0	7	7	0	-7	-100%
965302-00-1209-000 Superannuation	0	1,168	1,168	0	-1,168	-100%
965302-00-1211-000 Fringe Benefits Tax	0	0	1,997	0	0	0%
965302-00-1216-000 Agency Staff	0	1,731	1,731	0	-1,731	-100%
965302-00-1240-000 Safety Equipment	0	346	400	0	-346	-100%
965302-00-1290-000 Services - IT Support	3,332	75	75	0	-75	-100%
965302-00-1322-000 Telephone	0	5	5	0	-5	-100%
965302-00-1399-000 Miscellaneous	4,000	8	8	0	-8	-100%
965302-40-1119-000 Licenses	828	289	289	0	-289	-100%
965302-40-1201-000 Wages	2,568	414	414	0	-414	-100%
965302-40-1216-000 Agency Staff	596	0	0	0	0	0%
965302-40-1224-000 Fuel	2,031	131	131	0	-131	-100%
965302-40-1225-000 External Repairs	1,510	300	300	0	-300	-100%
965302-40-1279-000 Services - Other	0	210	210	0	-210	-100%

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	47,265	13,011	15,060	0	-13,011	-100%	
3 - Capital Expenditure							
** 965302-00-3825-000 Aged Community Care Reserve	0	46,123	0	0	-46,123	-100%	
TOTAL 3 - Capital Expenditure	0	46,123	0	0	-46,123	-100%	
4 - Income							
965302-00-4059-000 Cont - Other	0	-37,901	-64,284	0	37,901	-100%	
965302-00-4139-000 Other Fees	0	0	-581	0	0	0%	
TOTAL 4 - Income	0	-37,901	-64,865	0	37,901	-100%	
6 - Capital Income							
965302-00-6253-000 Fleet / Plant	0	0	-17,273	0	0	0%	
965302-00-6825-000 Aged Community Care Reserve	-64,215	-37,831	0	0	37,831	-100%	
TOTAL 6 - Capital Income	-64,215	-37,831	-17,273	0	37,831	-100%	
TOTAL 965302 - HACCC Administration	-16,950	-16,598	-67,077	0	16,598	-100%	
965321 - Harman Park Services							
1 - Expenditure							
965321-00-1202-000 Allowances	0	12	12	0	-12	-100%	
965321-00-1209-000 Superannuation	0	884	1,296	0	-884	-100%	
965321-00-1239-000 Consumables	0	365	365	0	-365	-100%	
965321-00-1320-000 Power	400	77	77	0	-77	-100%	
965321-00-1321-000 Water	300	27	27	0	-27	-100%	
965321-40-1119-000 Licenses	1,657	879	879	0	-879	-100%	
965321-40-1201-000 Wages	1,672	647	920	0	-647	-100%	
965321-40-1216-000 Agency Staff	894	120	200	0	-120	-100%	
965321-40-1224-000 Fuel	3,642	2,924	3,952	0	-2,924	-100%	
965321-40-1225-000 External Repairs	3,132	306	306	0	-306	-100%	
965321-40-1314-000 Ins. Prem - Motor Vehicle	2,033	1,707	1,707	0	-1,707	-100%	
TOTAL 1 - Expenditure	13,730	7,948	9,740	0	-7,948	-100%	
4 - Income							
965321-00-4139-000 Other Fees	0	0	-484	0	0	0%	
TOTAL 4 - Income	0	0	-484	0	0	0%	
TOTAL 965321 - Harman Park Services	13,730	7,948	9,256	0	-7,948	-100%	
965333 - In Home Services							
1 - Expenditure							
965333-00-1202-000 Allowances	0	3	3	0	-3	-100%	
965333-00-1209-000 Superannuation	0	3,535	5,185	0	-3,535	-100%	
965333-00-1279-000 Services - Other	0	1,521	1,521	0	-1,521	-100%	
965333-00-1377-000 Travel - General	0	371	371	0	-371	-100%	
965333-40-1119-000 Licenses	414	414	116	0	-414	-100%	
965333-40-1201-000 Wages	588	588	72	0	-588	-100%	
965333-40-1216-000 Agency Staff	298	298	80	0	-298	-100%	
965333-40-1224-000 Fuel	1,156	1,156	487	0	-1,156	-100%	
965333-40-1225-000 External Repairs	764	764	0	0	-764	-100%	
TOTAL 1 - Expenditure	3,220	8,650	7,835	0	-8,650	-100%	
TOTAL 965333 - In Home Services	3,220	8,650	7,835	0	-8,650	-100%	
TOTAL 650 - Home and Community Care	0	0	-49,980	0	0	0%	
670 - Senior Citizens Centre							
B82299 - Senior Citizens Centre Bld Mnt							
TOTAL 1 - Expenditure	600	600	0	0	-600	-100%	
TOTAL B82299 - Senior Citizens Centre Bld Mnt	600	600	0	0	-600	-100%	
TOTAL 670 - Senior Citizens Centre	600	600	0	0	-600	-100%	
730 - Ascot Close Housing							
950000 - Ascot Close Housing							
1 - Expenditure							
950000-00-1059-000 Cont - Other	1,000	1,000	0	1,000	0	0%	
950000-00-1279-000 Services - Other	31,341	31,341	25,885	31,373	32	0% Based on contract price.	
950000-00-1317-000 Ins. Prem - Other	3,499	3,499	3,604	3,980	481	14%	
TOTAL 1 - Expenditure	35,840	35,840	29,489	36,353	513	1%	
6 - Capital Income							
950000-00-6822-000 Aged persons housing reserve	-49,231	-49,381	0	-47,392	1,989	-4% Net expense is funded from reserve.	
TOTAL 6 - Capital Income	-49,231	-49,381	0	-47,392	1,989	-4%	
TOTAL 950000 - Ascot Close Housing	-13,391	-13,541	29,489	-11,039	2,502	-18%	
B84299 - Ascot Close Units-Blg Mntc							
TOTAL 1 - Expenditure	13,022	13,172	7,756	9,359	-3,813	-29%	
TOTAL B84299 - Ascot Close Units-Blg Mntc	13,022	13,172	7,756	9,359	-3,813	-29%	
P84200 - Ascot Close Units-Gen Mntc							
TOTAL 1 - Expenditure	369	369	1,837	1,680	1,311	355%	
TOTAL P84200 - Ascot Close Units-Gen Mntc	369	369	1,837	1,680	1,311	355%	
TOTAL 730 - Ascot Close Housing	0	0	39,082	0	0	0%	
740 - Wahroonga Housing							
950500 - Wahroonga Housing							
1 - Expenditure							
950500-00-1059-000 Cont - Other	1,000	1,000	0	1,000	0	0%	
950500-00-1279-000 Services - Other	31,341	31,341	25,885	31,373	32	0% Based on contract price.	
950500-00-1317-000 Ins. Prem - Other	3,074	3,074	3,166	3,496	422	14%	
TOTAL 1 - Expenditure	35,415	35,415	29,051	35,869	454	1%	
6 - Capital Income							
950500-00-6822-000 Aged persons housing reserve	-66,327	-43,327	0	-44,332	-1,005	2% Net expense is funded from reserve.	
TOTAL 6 - Capital Income	-66,327	-43,327	0	-44,332	-1,005	2%	
TOTAL 950500 - Wahroonga Housing	-30,912	-7,912	29,051	-8,463	-551	7%	
B84199 - Wahroonga Units-Blg Mntc							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 1 - Expenditure	28,763	5,763	4,158	5,976	213	4%	
TOTAL B84199 - Wairoonga Units-Blg Mntc	28,763	5,763	4,158	5,976	213	4%	
BB2206 - Wairoonga Units – Fence Replacement							
TOTAL 1 - Expenditure	0	0	0	50,000	50,000	New	
TOTAL 6 - Capital Income	0	0	0	-50,000	-50,000	New	
TOTAL BB2206 - Wairoonga Units – Fence Replacement	0	0	0	0	0	0%	
P84100 - Wairoonga Units-Gen Mntc							
TOTAL 1 - Expenditure	2,149	2,149	2,215	2,487	338	16%	
TOTAL P84100 - Wairoonga Units-Gen Mntc	2,149	2,149	2,215	2,487	338	16%	
TOTAL 740 - Wairoonga Housing	0	0	35,424	0	0	0%	
750 - Orana Housing							
951000 - Orana Aged Housing							
1 - Expenditure							
951000-00-1279-000 Services - Other	37,461	37,461	28,115	37,960	499	1%	Based on contracted price.
951000-00-1317-000 Ins. Prem - Other	4,510	4,510	4,645	5,130	620	14%	
TOTAL 1 - Expenditure	41,971	41,971	32,760	43,090	1,119	3%	
3 - Capital Expenditure							
** 951000-00-3822-000 Aged persons housing reserve	2,081	2,081	0	6,305	4,224	203%	Remaining surplus transferred to reserve.
** 951000-00-3846-000 HomesWest Reserve	33,053	33,053	0	33,384	331	1%	1% of gross replacement costs transferred to Homeswest Reserve with remainder to Aged Persons Reserve.
TOTAL 3 - Capital Expenditure	35,134	35,134	0	39,689	4,555	13%	
4 - Income							
951000-00-4122-000 Rent/Lease	-90,000	-90,000	0	-100,500	-10,500	12%	Expected net rent to be received.
TOTAL 4 - Income	-90,000	-90,000	0	-100,500	-10,500	12%	
TOTAL 951000 - Orana Aged Housing	-12,895	-12,895	32,760	-17,721	-4,826	37%	
B84099 - Orana Age Units-Blg Mntc							
TOTAL 1 - Expenditure	12,895	12,895	11,997	15,541	2,646	21%	
TOTAL B84099 - Orana Age Units-Blg Mntc	12,895	12,895	11,997	15,541	2,646	21%	
P84000 - Orana Age Units-Gen Mntc							
TOTAL 1 - Expenditure	0	0	5,353	2,180	2,180	New	
TOTAL P84000 - Orana Age Units-Gen Mntc	0	0	5,353	2,180	2,180	New	
TOTAL 750 - Orana Housing	0	0	50,110	0	0	0%	
760 - Gabriel Gardens Housing							
951500 - Gabriel Gardens							
1 - Expenditure							
951500-00-1279-000 Services - Other	37,461	37,461	28,115	37,960	499	1%	Based on contract price.
951500-00-1317-000 Ins. Prem - Other	5,583	5,583	5,750	6,350	767	14%	The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
TOTAL 1 - Expenditure	43,044	43,044	33,865	44,310	1,266	3%	
3 - Capital Expenditure							
** 951500-00-3822-000 Aged persons housing reserve	3,267	3,267	0	0	-3,267	-100%	
** 951500-00-3846-000 HomesWest Reserve	10,000	10,000	0	10,000	0	0%	Transfer of \$10K per annum.
TOTAL 3 - Capital Expenditure	13,267	13,267	0	10,000	-3,267	-25%	
4 - Income							
951500-00-4122-000 Rent/Lease	-70,000	-70,000	0	-50,500	19,500	-28%	Expected net rent to be received.
TOTAL 4 - Income	-70,000	-70,000	0	-50,500	19,500	-28%	
6 - Capital Income							
951500-00-6822-000 Aged persons housing reserve	0	0	0	-46,214	-46,214	New	Transfer to cover the net loss.
TOTAL 6 - Capital Income	0	0	0	-46,214	-46,214	New	
TOTAL 951500 - Gabriel Gardens	-13,689	-13,689	33,865	-42,404	-28,715	210%	
B84399 - Gabriel Gardens-Blg Mntc							
TOTAL 1 - Expenditure	13,166	13,166	9,481	41,644	28,478	216%	
TOTAL B84399 - Gabriel Gardens-Blg Mntc	13,166	13,166	9,481	41,644	28,478	216%	
P84300 - Gabriel Gardens-Gen Mntc							
TOTAL 1 - Expenditure	523	523	247	760	237	45%	
TOTAL P84300 - Gabriel Gardens-Gen Mntc	523	523	247	760	237	45%	
TOTAL 760 - Gabriel Gardens Housing	0	0	43,593	0	0	0%	
770 - Faulkner Park Retirement Villiage							
953000 - Faulkner Park Retirement Vill.							
1 - Expenditure							
953000-00-1059-000 Cont - Other	54,000	92,000	107,125	92,000	0	0%	Quarterly contribution required for Board based on current year.
TOTAL 1 - Expenditure	54,000	92,000	107,125	92,000	0	0%	
3 - Capital Expenditure							
** 953000-00-3831-000 Faulkner Park Ret. Vill. owner	42,830	42,830	0	52,238	9,408	22%	Expected contribution based on net sales.
** 953000-00-3849-000 Retirement Village Buy Back Res	103,170	65,170	0	55,762	-9,408	-14%	Expected contribution based on net sales.
TOTAL 3 - Capital Expenditure	146,000	108,000	0	108,000	0	0%	
4 - Income							
953000-00-4274-000 Services - Property Management	-200,000	-200,000	-80,908	-200,000	0	0%	Anticipated unit sales although if there are additional sales then more funds will be transferred to the reserves and vice versa.
TOTAL 4 - Income	-200,000	-200,000	-80,908	-200,000	0	0%	
TOTAL 953000 - Faulkner Park Retirement Vill.	0	0	26,217	0	0	0%	
TOTAL 770 - Faulkner Park Retirement Villiage	0	0	26,217	0	0	0%	
TOTAL 065 - Economic and Community Development	3,111,050	3,003,629	2,313,602	3,219,715	216,087	7%	
070 - Community Place Making							
630 - Library							
945000 - Library and Museum							
1 - Expenditure							
945000-00-1079-000 Reimb - Volunteer Mileage	100	100	0	100	0	0%	Allowance to reimburse volunteers for travel associated with working in the library and museum.
945000-00-1122-000 Rent/Lease	1,080	180	0	1,080	900	500%	Ongoing lease of 2 x payment terminals to facilitate self-service card payments at public printers/copiers.
945000-00-1127-000 Hire (Property & Equipment)	0	0	51	0	0	0%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
945000-00-1128-000 Photocopying	6,000	2,000	2,122	6,000	4,000	200%	Ongoing costs associated with public photocopier/printers and workroom photocopier and printers for the Community Placemaking Departmental use (shared use by Library, Museum and Placemaking Sections). Includes paper and toner cartridges.
945000-00-1129-000 Lost & Damaged Books	0	500	199	500	0	0%	Costs associated with customer refunds for returned items that had been reported and paid for as lost.
945000-00-1200-000 Salaries	1,507,213	1,459,213	1,270,272	1,584,193	124,980	9%	Salaries required to deliver co-located library and museum services seven days per week in Belmont Hub.
945000-00-1201-000 Wages	1,000	1,000	750	3,000	2,000	200%	Costs associated with utilising outside workers to assist with heavy Library and Museum exhibition items and maintenance of the electronic sign at Tomato Lake.
945000-00-1202-000 Allowances	1,098	1,098	1,077	1,348	249	23%	
945000-00-1204-000 Long Service Leave	5,310	18,487	32,886	0	-18,487	-100%	
945000-00-1208-000 Workers Compensation	15,893	15,893	14,104	16,646	753	5%	
945000-00-1209-000 Superannuation	200,422	195,862	168,557	205,842	9,980	5%	
945000-00-1211-000 Fringe Benefits Tax	4,538	4,538	4,696	4,583	45	1%	
945000-00-1219-000 Overheads	0	1,000	0	0	-1,000	-100%	
945000-00-1222-000 Materials	7,000	3,500	3,524	11,000	7,500	214%	Materials required for processing of locally purchased library stock and the conservation and display of museum artefacts. Includes lockable DVD cases, RFID tags, spine labels and consumables for DVD cleaning and maintaining established kit collections as well as archival materials for packing artefacts post conservation. Allowance for the purchase of historical images for use in planned Museum exhibitions.
945000-00-1226-000 Stationery	7,000	3,500	2,898	7,000	3,500	100%	General stationery supplies for the Community Placemaking Department (Library, Museum and Placemaking Sections).
945000-00-1227-000 Printing	12,000	12,000	4,356	14,000	2,000	17%	Allowance for continued supply of library membership cards and print re-runs of the increased range of Belmonters themed publications and the range of heritage books and booklets. Allowance for out-sourcing the distribution of event and program marketing material via letter box drops and placement in local cafes (\$2000) and printing of programming materials for school excursions and museum tours.
945000-00-1228-000 Book Purchases Local	60,000	60,000	42,002	60,000	0	0%	Local stock purchases to ensure lending collection is relevant to community needs and to support ongoing demand including the highly popular Express DVD collection and items to develop English as a second language. Continue to expand the range of eBooks/eAudiobooks available as a result of increased demand and interest in e-resources following COVID-19.
945000-00-1229-000 Specialist Collections	10,000	10,000	6,474	10,000	0	0%	Ongoing resourcing of popular new initiative 'Showcase collection' designed to meet anticipated demand for new and bestselling items and reduce wait times by supplying multiple copies as soon as possible after publication.
945000-00-1233-000 Freight	6,000	6,000	5,842	6,000	0	0%	Local Government contribution to send and receive inter-library loans to meet customer requests.
945000-00-1234-000 Uniforms/Protective Clothing	0	0	4	0	0	0%	
945000-00-1236-000 Sales	30,000	20,000	710	10,000	-10,000	-50%	Replenishment of stationery items and merchandise stock in the Library Shop situated within Belmont Hub. Includes items such as branded pens, USBs, ear phones, local publications and unique library and museum souvenirs & gift ware.
945000-00-1240-000 Safety Equipment	1,000	1,000	657	1,000	0	0%	Safety equipment required as per OSH Representative recommendations for staff working offsite e.g. home delivery service.
945000-00-1250-000 Furniture	5,000	5,000	417	12,000	7,000	140%	Maintenance, repair and replacement of library and museum furniture including cleaning as required.
945000-00-1252-000 Equipment	10,000	10,000	5,020	14,000	4,000	40%	Replacement of damaged equipment and purchase of additional equipment items as required for the ongoing and expanding operations of the library and museum e.g. specialist equipment for archival practices, demonstration kitchen and recording studio.
945000-00-1253-000 Fleet / Plant	0	100	0	0	-100	-100%	
945000-00-1262-000 Services - Marketing	47,570	18,192	15,318	15,000	-3,192	-18%	Costs associated with marketing library and museum programs and services on social media, outsourced graphic design work, contribution to the Better Beginnings initiative and prizes for various events and programs including the Local History Photographic Competition.
945000-00-1263-000 Services - Advertising	8,000	2,000	1,504	8,000	6,000	300%	General advertising including contribution to the annual Australian Heritage Festival, Let's Celebrate Belmont and Local History Photographic Competition marketing campaigns and allowance for professional delivery of monthly targeted bulk promotional emails for library and museum programs.
945000-00-1266-000 Services - Cleaning	4,000	4,000	0	5,000	1,000	25%	Specialist cleaning of public use areas including the demonstration kitchen and equipment as required.
945000-00-1271-000 Services - Other Consultants	0	0	0	40,000	40,000	New	Continuation of the oral history program including both oral and film recordings (\$8,000). Specialist research related to future exhibitions (\$2000) Specialist assessment and conservation work of incoming museum donations (\$8000). Ongoing conservation advice for the Hampton's Cheeses and other artefacts and archive items identified for treatment (\$4000). Digital technology enhancements to refresh current exhibitions (\$8,000). Assistance with the research and development of appropriate content to promote significant historical features and landmarks throughout the City (\$2000) Ongoing professionally produced interpretive signage for museum artefacts and refreshed displays (\$8000)
945000-00-1279-000 Services - Other	70,255	80,255	33,065	60,948	-19,307	-24%	Continued delivery of ongoing regular and special targeted adult and children's programs on offer in Belmont Hub including local history themed programs. Expanded youth focussed programs delivered in collaboration with external organisations. Continued delivery of sensory storytime series and establishment of 'build your business' workshop series to support continued social and local business recovery from COVID-19. Second year of 'Film-it' a digital skills program run in collaboration with the YMCA and Belmont City College for at-risk youth (\$17,948).
945000-00-1294-000 Senior Services	7,000	7,000	5,127	7,000	0	0%	Provide targeted materials suitable for aging populations as well as monthly facilitated programs to support lifelong learning.
945000-00-1322-000 Telephone	10,576	10,576	9,595	13,905	3,329	31%	Based on current year forecasts plus CPI.
945000-00-1330-000 Subscriptions	48,600	48,600	29,774	47,000	-1,600	-3%	Subscriptions for various literacy and learning online resources including: Britannica (\$2400); Online tutoring and job seeker support e-resource (\$10,000); The West online (\$6000); Creative Bug (\$1600); Novelist readers advisory \$8000 (a complete readers advisory e-resource solution linked to the library catalogue, providing tailored recommendations); Road to IELTS (\$1308) general e-resource to support English as a second language; Choice Online (\$1000); Cloud Library e-books resource linked to the self serve kiosks (\$4000); professional memberships including Public Libraries W.A., Museums Australia, History Council, Royal W.A. Historical Society, Children's Book Council and Australian Library Information Association and ongoing subscription costs for software associated with services delivered in the Digital Hub in the new library. Continuation of the subscription to Culture Counts as a tool to measure social impact and value of the library and museum (\$5000 for basic package).
945000-00-1373-000 Registration - Train/Conf	5,000	5,000	3,504	12,000	7,000	140%	Ongoing training identified in Staff Development Reviews including professional development. This includes training on customer engagement techniques and dealing with difficult customers for newly recruited staff to ensure consistent service standards, ongoing fire warden/fire panel training, first aid courses, readers advisory and other customer and Museum service delivery based courses.
945000-00-1377-000 Travel - General	200	200	72	200	0	0%	General travel including the use of public transport to attend external Library and Museum related meetings.
945000-00-1385-000 Catering - Functions	3,000	3,000	3,623	5,000	2,000	67%	Allowance for special event catering e.g. the annual Local History Photographic Competition, graduation ceremonies for term programs and evening author talks.

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
945000-00-1399-000 Miscellaneous	2,500	2,500	2,825	2,500	0	0%	General miscellaneous items as required for service delivery in the library and museum including replacement supplies for the public hire meeting rooms e.g. damaged glasses/mugs.
945000-00-1400-000 ABC Cost Allocation	426,499	426,499	337,601	555,225	128,726	30%	
945000-00-1406-000 HUB Accomodation Alloc	0	222,093	156,567	385,843	163,750	74%	
945000-40-1119-000 Licenses	414	414	414	414	0	0%	Based on 20-21 actuals.
945000-40-1201-000 Wages	588	588	90	588	0	0%	
945000-40-1216-000 Agency Staff	296	296	0	296	0	0%	
945000-40-1221-000 Tyres	0	0	0	600	600	New	
945000-40-1224-000 Fuel	2,415	2,415	1,484	1,978	-437	-18%	
945000-40-1225-000 External Repairs	1,176	1,176	368	392	-784	-67%	
945000-40-1314-000 Ins. Prem - Motor Vehicle	642	642	539	615	-27	-4%	
TOTAL 1 - Expenditure	2,529,385	2,666,417	2,168,089	3,130,795	464,378	17%	
3 - Capital Expenditure							
945000-32-3251-000 Fixtures	0	0	0	73,000	73,000	New	Annual costs associated with consultancy, design and installation of a Temporary Exhibition in the Belmont Museum as per approved 2018 Business Case (\$25,000).Development and installation of an interactive exhibition highlighting the Hampton's Cheeses as per approved 2019 Business Case (\$48,000)
945000-32-3253-000 Fleet / Plant	26,160	26,160	0	33,000	6,840	26%	Purchase Coordinator L&H vehicle.
TOTAL 3 - Capital Expenditure	26,160	26,160	0	106,000	79,840	305%	
4 - Income							
945000-00-4032-000 Grant - Operating	-8,120	-8,120	-10,948	-10,948	-2,828	35%	Grant funding received for 'Film-it' a digital skills program run in collaboration with the YMCA and Belmont City College for at-risk youth (\$10,948).
945000-00-4127-000 Hire (Property & Equipment)	-48,000	-21,000	-15,488	-25,000	-4,000	19%	Anticipated income (cost recovery) from hire of public internet computers, printing and meeting room hire.
945000-00-4128-000 Photocopying	-500	-500	-2,318	-8,000	-7,500	1500%	Income from photocopying by members of the public.
945000-00-4129-000 Lost & Damaged Books	-3,000	-3,000	-2,884	-1,500	1,500	-50%	Income related to payment for items invoiced as lost and/or damaged.
945000-00-4130-000 Laminating	-350	-350	-183	-150	200	-57%	Income from the public laminating service.
945000-00-4149-000 Fines - Other	0	0	-1,445	0	0	0%	
945000-00-4204-000 Long Service Leave	-5,349	-5,349	-3,459	0	5,349	-100%	
945000-00-4236-000 Sales	-30,000	-8,000	-2,514	-8,000	0	0%	Anticipated income from sales related to merchandise in the Library Shop.
TOTAL 4 - Income	-95,319	-46,319	-39,239	-53,598	-7,279	16%	
6 - Capital Income							
945000-00-6253-000 Fleet / Plant	-24,839	-24,839	0	-23,100	1,739	-7%	Sale Coordinator L&H vehicle.
945000-00-6835-000 LSL Reserve - Salaries	-5,349	-18,487	0	0	18,487	-100%	
945000-00-6843-000 History Reserve	0	0	0	-24,000	-24,000	New	\$24,000 from the History Reserve will be used to partly fund the development and installation of an interactive exhibition in the Belmont Museum highlighting the Hampton's Cheeses as per approved 2019 Business Case (\$48,000).
TOTAL 6 - Capital Income	-30,188	-43,326	0	-47,100	-3,774	9%	
TOTAL 945000 - Library and Museum	2,430,038	2,602,932	2,128,850	3,136,097	533,165	20%	
945004 - Local History Project							
1 - Expenditure							
945004-00-1122-000 Rent/Lease	8,000	3,000	2,852	0	-3,000	-100%	
945004-00-1201-000 Wages	1,000	1,000	1,226	0	-1,000	-100%	
945004-00-1216-000 Agency Staff	0	0	108	0	0	0%	
945004-00-1219-000 Overheads	0	1,193	1,424	0	-1,193	-100%	
945004-00-1222-000 Materials	6,000	6,000	3,114	0	-6,000	-100%	
945004-00-1226-000 Stationery	0	0	55	0	0	0%	
945004-00-1227-000 Printing	2,000	2,000	273	0	-2,000	-100%	
945004-00-1252-000 Equipment	3,000	3,000	605	0	-3,000	-100%	
945004-00-1253-000 Fleet / Plant	0	85	189	0	-85	-100%	
945004-00-1262-000 Services - Marketing	2,000	2,000	750	0	-2,000	-100%	
945004-00-1263-000 Services - Advertising	2,000	1,000	0	0	-1,000	-100%	
945004-00-1271-000 Services - Other Consultants	42,000	42,000	8,381	0	-42,000	-100%	
945004-00-1279-000 Services - Other	9,600	9,600	2,770	0	-9,600	-100%	
945004-00-1322-000 Telephone	1,172	1,172	1,551	0	-1,172	-100%	Based on current year forecasts plus CPI.
945004-00-1330-000 Subscriptions	2,000	2,000	286	0	-2,000	-100%	
945004-00-1373-000 Registration - Train/Conf	2,000	2,000	0	0	-2,000	-100%	
945004-00-1399-000 Miscellaneous	500	500	0	0	-500	-100%	
945004-00-1400-000 ABC Cost Allocation	26,558	26,558	21,294	0	-26,558	-100%	
945004-00-1406-000 HUB Accomodation Alloc	0	60,254	42,477	0	-60,254	-100%	
TOTAL 1 - Expenditure	107,830	163,362	87,352	0	-163,362	-100%	
4 - Income							
945004-00-4236-000 Sales	0	0	-447	0	0	0%	
945004-00-4399-000 Miscellaneous	0	0	-9	0	0	0%	
TOTAL 4 - Income	0	0	-456	0	0	0%	
TOTAL 945004 - Local History Project	107,830	163,362	86,896	0	-163,362	-100%	
961003 - Belmont HUB - Library and Museum							
1 - Expenditure							
961003-00-1222-000 Materials	5,000	6,500	3,998	0	-6,500	-100%	
961003-00-1226-000 Stationery	0	0	91	0	0	0%	
961003-00-1234-000 Uniforms/Protective Clothing	500	500	0	0	-500	-100%	
961003-00-1250-000 Furniture	0	92,250	74,756	4,000	-88,250	-96%	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to supply delays related to COVID-19.
961003-00-1251-000 Fixtures	0	135,966	32,880	10,000	-125,966	-93%	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to supply delays related to COVID-19.
961003-00-1252-000 Equipment	0	21,636	19,042	0	-21,636	-100%	
961003-00-1262-000 Services - Marketing	24,000	24,000	13,833	0	-24,000	-100%	
961003-00-1267-000 Services - Courier	0	2,250	0	0	-2,250	-100%	
961003-00-1271-000 Services - Other Consultants	151,000	151,000	92,120	0	-151,000	-100%	
961003-00-1279-000 Services - Other	10,000	12,876	12,426	0	-12,876	-100%	
961003-00-1399-000 Miscellaneous	0	500	221	0	-500	-100%	
TOTAL 1 - Expenditure	190,500	447,479	249,366	14,000	-433,479	-97%	
3 - Capital Expenditure							

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
961003-32-3250-000 Furniture	299,956	207,206	102,606	0	-207,206	-100%	
961003-32-3251-000 Fixtures	300,200	133,608	56,451	0	-133,608	-100%	
961003-32-3252-000 Equipment	54,930	33,294	29,023	0	-33,294	-100%	
961003-32-3843-000 History Reserve	0	24,000	0	0	-24,000	-100%	
TOTAL 3 - Capital Expenditure	655,086	398,108	188,080	0	-398,108	-100%	
6 - Capital Income							
961003-00-6839-000 Property development reserve	-100,273	-100,273	0	0	100,273	-100%	
TOTAL 6 - Capital Income	-100,273	-100,273	0	0	100,273	-100%	
TOTAL 961003 - Belmont HUB - Library and Museum	745,313	745,314	437,446	14,000	-731,314	-98%	
P80117 - Library-Indoor Plants							
TOTAL 1 - Expenditure	4,012	4,012	1,139	8,912	4,901	122%	
TOTAL P80117 - Library-Indoor Plants	4,012	4,012	1,139	8,912	4,901	122%	
TOTAL 630 - Library	3,287,193	3,515,620	2,654,330	3,159,010	-356,610	-10%	
633 - Community Place Making							
962700 - Community Place Making							
1 - Expenditure							
962700-00-1128-000 Photocopying	800	800	0	0	-800	-100%	A separate account for photocopying is no longer required as a result of the relocation to Belmont Hub with shared office stationery supplies and photocopiers with the Library and Museum. Required allocation of \$800 reflected in 945000-00-1128-000.
962700-00-1200-000 Salaries	468,807	468,807	398,485	453,659	-15,148	-3%	
962700-00-1202-000 Allowances	300	300	249	300	0	0%	
962700-00-1204-000 Long Service Leave	14,571	14,571	13,992	34,485	19,914	137%	
962700-00-1208-000 Workers Compensation	5,078	5,078	5,076	5,128	50	1%	
962700-00-1209-000 Superannuation	56,918	56,918	55,187	52,401	-4,517	-8%	
962700-00-1211-000 Fringe Benefits Tax	6,968	6,968	7,210	7,038	70	1%	
962700-00-1219-000 Overheads	550	550	0	550	0	0%	Overheard costs associated with the delivery of placemaking initiatives.
962700-00-1222-000 Materials	1,000	1,000	159	1,000	0	0%	Required to support the delivery of placemaking initiatives.
962700-00-1226-000 Stationery	600	900	291	0	-900	-100%	A separate account for stationery is no longer required as a result of the relocation to Belmont Hub with shared office stationery supplies and photocopiers with the Library and Museum. Required allocation of \$900 reflected in 945000-00-1226-000.
962700-00-1227-000 Printing	3,500	3,500	543	7,500	4,000	114%	Professional printing instead of in-house copying required for the Art Awards and placemaking initiatives such as the expansion of the Belmonsters to include maps, activity sheets and games that explore the local community, engage the local community and enhance social well-being. \$4000 for the printing of the third book in the Adventures of the Belmonster children's book series.
962700-00-1240-000 Safety Equipment	300	300	145	300	0	0%	Ongoing first aid supply requirements for the Placemaking Department
962700-00-1252-000 Equipment	800	800	97	800	0	0%	Operational equipment required for the Placemaking Section
962700-00-1263-000 Services - Advertising	6,000	5,700	1,571	6,000	300	5%	General advertising to promote the Belmont Art Awards, placemaking initiatives and programs in the new Belmont Hub and in other key places.
962700-00-1270-000 Services - Legal	5,000	5,000	0	10,000	5,000	100%	Legal services required for representation on matters relating to Placemaking including advice to the Public Art Advisory Panel (PAAP) on private developer public art and for the renewal of community groups licences and agreements.
962700-00-1271-000 Services - Other Consultants	13,000	7,500	2,531	10,000	2,500	33%	As per the Community Placemaking Strategy for neighbourhood consultation to engage the local community and enhance well-being. Community Consultation as required in the development of departmental plans and strategies.
962700-00-1280-000 Services - Training	400	400	0	400	0	0%	New building Emergency evacuation training and drills for the Community Placemaking Department
962700-00-1322-000 Telephone	2,773	3,773	3,516	4,398	625	17%	Based on current year forecasts plus CPI.
962700-00-1330-000 Subscriptions	1,250	1,250	1,032	1,400	150	12%	Professional/corporate membership to relevant organisations including Artsource.
962700-00-1373-000 Registration - Train/Conf	4,000	3,000	1,198	4,000	1,000	33%	Funds required to provide ongoing training and professional development as identified in Staff Development Reviews
962700-00-1377-000 Travel - General	100	100	22	100	0	0%	Costs associated with travel, parking and taking public transport to attend external meetings and training
962700-00-1399-000 Miscellaneous	1,000	1,000	990	1,000	0	0%	Includes catering and misc. items for community workshops and consultation to engage the local community.
962700-00-1400-000 ABC Cost Allocation	68,270	68,270	52,578	76,296	8,026	12%	
962700-40-1119-000 Licenses	414	414	857	414	0	0%	Based on 20-21 actuals.
962700-40-1201-000 Wages	894	894	651	480	-414	-46%	
962700-40-1224-000 Fuel	1,924	1,924	1,216	1,621	-303	-16%	
962700-40-1225-000 External Repairs	1,176	1,176	895	900	-276	-23%	
962700-40-1314-000 Ins. Prem - Motor Vehicle	282	282	237	271	-11	-4%	
TOTAL 1 - Expenditure	666,675	661,175	548,728	680,441	19,266	3%	
6 - Capital Income							
962700-00-6835-000 LSL Reserve - Salaries	-14,679	-14,571	0	-34,485	-19,914	137%	
TOTAL 6 - Capital Income	-14,679	-14,571	0	-34,485	-19,914	137%	
TOTAL 962700 - Community Place Making	651,996	646,604	548,728	645,956	-648	0%	
963001 - Art and Photographic Exhibition							
1 - Expenditure							
963001-00-1284-000 Services - Project Mgmt	60,000	74,000	10,847	50,000	-24,000	-32%	Funds required to deliver the 2022 Belmont Art Awards.
TOTAL 1 - Expenditure	60,000	74,000	10,847	50,000	-24,000	-32%	
4 - Income							
963001-00-4368-000 Sponsorship/Promotions	0	0	-15,000	-15,000	-15,000		New Anticipated sponsorship income for the 2022 Belmont Art Awards based on sponsorship received in 2021.
963001-00-4399-000 Miscellaneous	-10,000	-2,500	0	-2,500	0	0%	Anticipated income from the 2022 Belmont Art Awards through the sale of artwork.
TOTAL 4 - Income	-10,000	-2,500	-15,000	-17,500	-15,000	600%	
TOTAL 963001 - Art and Photographic Exhibition	50,000	71,500	-4,153	32,500	-39,000	-55%	
963023 - Public Art							
1 - Expenditure							
963023-00-1123-000 Maintenance	15,000	15,000	732	15,000	0	0%	Maintenance required on artwork as required including public art at Centenary Park, Belgravia Estate and Forster Park.
963023-00-1271-000 Services - Other Consultants	15,000	10,000	2,145	10,000	0	0%	Consultants to attend the Public Art Advisory Meetings and to provide specialist advice on proposed public artwork projects such as the aboriginal public art project for Belmont Hub as well as other general public art projects delivered by the City.
963023-00-1284-000 Services - Project Mgmt	90,000	35,000	8,700	70,000	35,000	100%	Proposed aboriginal public art project using 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) .
TOTAL 1 - Expenditure	120,000	60,000	11,577	95,000	35,000	58%	
TOTAL 963023 - Public Art	120,000	60,000	11,577	95,000	35,000	58%	

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
963044 - Arts Development Program							
1 - Expenditure							
963044-00-1284-000 Services - Project Mgmt	48,000	48,000	10,488	44,000	-4,000	-8%	For art programs identified in the Corporate Business Plan, 1-2 per season including traditional art classes at various locations around the City. Funds required to support the delivery of creative/maker art & craft programs/workshops in the new Belmont Hub. Arts programming, creative workshops and small scale arts projects aim to engage the community as well as support the local art industry. Funds will also be used for community art projects relating to the successful Adventures of the Belmonsters children's book series.
963044-00-1399-000 Miscellaneous	12,000	12,000	5,540	10,000	-2,000	-17%	To support and enable the local artist community through the direct purchase of their art and craft wares and to promote Belmont and the new Belmont Hub as an arts destination. Items will be offered for sale in The Artist's Place situated in the Library Shop at Belmont Hub. Funds also used for the purchase of materials required for arts development workshops.
TOTAL 1 - Expenditure	60,000	60,000	16,028	54,000	-6,000	-10%	
4 - Income							
963044-00-4399-000 Miscellaneous	-14,000	-14,000	-4,969	-10,000	4,000	-29%	Income anticipated from the sale of local community artist and craft makers goods sold in The Artist's Place - Library Shop at the new Belmont Hub.
TOTAL 4 - Income	-14,000	-14,000	-4,969	-10,000	4,000	-29%	
TOTAL 963044 - Arts Development Program	46,000	46,000	11,059	44,000	-2,000	-4%	
963046 - Place Activation							
1 - Expenditure							
963046-00-1201-000 Wages	500	500	0	500	0	0%	For wage costs associated with ongoing place activation projects.
963046-00-1216-000 Agency Staff	200	200	0	200	0	0%	To cover costs associated with the use of external suppliers and any agency staff.
963046-00-1219-000 Overheads	300	300	0	300	0	0%	Overhead costs associated with the delivery of place activation initiatives.
963046-00-1284-000 Services - Project Mgmt	60,000	60,000	37,107	60,000	0	0%	Delivery of place activation projects as per the Community Placemaking Strategy 2018-2023. Projects include seasonal activations (per quarter) in different places within Belmont. Continuation of Your Neighbours Community Grant Initiative. Initiatives to engage the community in activating the surrounds of the new Belmont Hub. Continuation of the Belmonsters Project including the development of a new book that encourage families to celebrate and explore the City's unique features. Other projects include street performers in various locations, placemaking participatory exercises with community groups, supporting community gardens, little libraries and other community initiatives. All projects will engage the community, enhance well-being and inclusion and promote civic pride.
TOTAL 1 - Expenditure	61,000	61,000	37,107	61,000	0	0%	
3 - Capital Expenditure							
963046-32-3252-000 Equipment	10,000	0	0	10,000	10,000	New	For place activation infrastructure as per the Community Placemaking Strategy 2018-2023. For items such as the development of new art themed street furniture across the City which will engage and involve the community.
TOTAL 3 - Capital Expenditure	10,000	0	0	10,000	10,000	New	
TOTAL 963046 - Place Activation	71,000	61,000	37,107	71,000	10,000	16%	
963047 - Civic Art Collection							
1 - Expenditure							
963047-00-1123-000 Maintenance	1,000	1,000	884	1,000	0	0%	For the maintenance of the Civic Art Collection to ensure it is kept in sound condition including any materials required to assist with the maintenance.
963047-00-1284-000 Services - Project Mgmt	10,000	16,500	9,151	10,000	-6,500	-39%	Supporting the arts through the acquisition of work via the Belmont Art Awards and other options such as commissioning specific artworks for the Civic Art Collection. The City's Civic Art Collection is a community asset that has grown over the years to become a noteworthy collection showcasing new and emerging artists. Funds will also be used to develop online content to allow the Civic Art Collection to be viewed and appreciated by the community online.
TOTAL 1 - Expenditure	11,000	17,500	10,035	11,000	-6,500	-37%	
TOTAL 963047 - Civic Art Collection	11,000	17,500	10,035	11,000	-6,500	-37%	
TOTAL 633 - Community Place Making	949,996	902,604	614,354	899,456	-3,148	0%	
TOTAL 070 - Community Place Making	4,237,189	4,418,224	3,268,684	4,058,466	-359,758	-8%	
TOTAL 20 - Development and Communities	14,727,822	14,309,962	10,768,190	14,518,491	208,530	1%	
90 - Opening & Closing Balances							
900 - Opening & Closing Balances							
900 - Opening/Closing Balances							
999700 - Opening Balance							
4 - Income							
999700-00-4995-000 Opening Balance - Budget Only	-4,250,000	-8,494,693	0	-3,915,000	4,579,693	-54%	Last year was inflated by a number of items including the prepaid FOGO contribution. Better than budget regarding Income (\$1.7M which includes prepaid FAG grant), Operating Expenditure (\$0.6M), Net Capital (\$1.1M) and \$0.5M budgeted.
TOTAL 4 - Income	-4,250,000	-8,494,693	0	-3,915,000	4,579,693	-54%	
TOTAL 999700 - Opening Balance	-4,250,000	-8,494,693	0	-3,915,000	4,579,693	-54%	
999800 - Closing Balance							
1 - Expenditure							
999800-00-1997-000 Closing Balance - Budget Only	500,000	500,000	0	500,000	0	0%	Closing balance allows for \$0.5m to be available.
TOTAL 1 - Expenditure	500,000	500,000	0	500,000	0	0%	
TOTAL 999800 - Closing Balance	500,000	500,000	0	500,000	0	0%	
TOTAL 900 - Opening/Closing Balances	-3,750,000	-7,994,693	0	-3,415,000	4,579,693	-57%	
TOTAL 900 - Opening & Closing Balances	-3,750,000	-7,994,693	0	-3,415,000	4,579,693	-57%	
TOTAL 90 - Opening & Closing Balances	-3,750,000	-7,994,693	0	-3,415,000	4,579,693	-57%	
Nett	0	0	-8,639,269	0	0	-105%	