

Index - October Budget Review 2020

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Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
10 - Corporate & Governance					
040 - Executive Services					
920000 - Executive Services					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1208 - Workers Compensation	4,671	3,816	3,816	-855	
1267 - Services - Courier	100	133	133	33	
1317 - Ins. Prem - Other	16,018	16,498	16,498	480	Insurance premiums expected to slightly increase.
1371 - Travel - Conferences	800	0	400	-400	LGPro National - October: reduced due to limited travel (COVID-19)
1372 - Accommodation - Conferences	800	0	400	-400	LGPro National - October: reduced due to limited travel (COVID-19)
TOTAL 00 - Operating	22,389	20,447	21,247	-1,142	
TOTAL 1 - Expenditure	22,389	20,447	21,247	-1,142	
TOTAL Executive Services	22,389	20,447	21,247	-1,142	
920001 - Compliance					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1371 - Travel - Conferences	800	0	400	-400	LGPro National - October: reduced due to limited travel (COVID-19)
1372 - Accommodation - Conferences	800	0	400	-400	LGPro National - October: reduced due to limited travel (COVID-19)
TOTAL 00 - Operating	1,600	0	800	-800	
TOTAL 1 - Expenditure	1,600	0	800	-800	
TOTAL Compliance	1,600	0	800	-800	
TOTAL 040 - Executive Services	23,989	20,447	22,047	-1,942	
060 - Records Management					
920500 - Records Management					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1204 - Long Service Leave	14,966	26,490	24,842	9,876	October: LSL payout due to employee resignation. Covered by Long Service Leave Reserve Adjustment.
1207 - Gratuities	0	15,496	15,496	15,496	October: Funded from Reserve.
1208 - Workers Compensation	5,424	5,421	5,421	-3	
1330 - Subscriptions	600	677	677	77	Corporate Memberships - RIMPA
1399 - Miscellaneous	300	48	250	-50	
TOTAL 00 - Operating	21,290	48,133	46,686	25,396	
TOTAL 1 - Expenditure	21,290	48,133	46,686	25,396	
<u>6 - Capital Income</u>					
<u>00 - Operating</u>					
6835 - LSL Reserve - Salaries	-15,077	0	-24,842	-9,765	LSL expense funded from reserve.
6847 - Misc Entitlements Reserve	0	0	-15,496	-15,496	October: Reserve to fund gratuity.
TOTAL 00 - Operating	-15,077	0	-40,338	-25,261	
TOTAL 6 - Capital Income	-15,077	0	-40,338	-25,261	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement		Movement Comment
TOTAL Records Management	6,213	48,133	6,348	135		
TOTAL 060 - Records Management	6,213	48,133	6,348	135		
070 - Governance						
921500 - Governance						
1 - Expenditure						
00 - Operating						
1252 - Equipment	3,000	0	5,500	2,500		October: To include purchase of portable speakers for Chamber/Foyer audio
1371 - Travel - Conferences	2,500	0	1,000	-1,500		October: Reduced due to limited travel (COVID-19)
1372 - Accommodation - Conferences	2,500	0	1,000	-1,500		October: Reduced due to limited conf attendance (COVID-19)
TOTAL 00 - Operating	8,000	0	7,500	-500		
TOTAL 1 - Expenditure	8,000	0	7,500	-500		
TOTAL Governance	8,000	0	7,500	-500		
TOTAL 070 - Governance	8,000	0	7,500	-500		
090 - Finance						
911000 - Finance Department						
1 - Expenditure						
00 - Operating						
1128 - Photocopying	3,000	0	0	-3,000		October: Photocopier and paper (stationery) allocated to Marketing.
1204 - Long Service Leave	19,559	59,847	57,966	38,407		October: Adjustment to LSL expense.
1207 - Gratuities	44,566	0	0	-44,566		ETP of a retiring officer covered by reserve funds. October: ETP recognised in prior year.
1208 - Workers Compensation	14,902	14,895	14,895	-7		
1226 - Stationery	6,000	560	4,000	-2,000		
1317 - Ins. Prem - Other	4,766	4,909	4,909	143		Insurance premiums expected to slightly increase.
TOTAL 00 - Operating	92,793	80,211	81,770	-11,023		
TOTAL 1 - Expenditure	92,793	80,211	81,770	-11,023		
3 - Capital Expenditure						
32 - New Asset Acquisition						
3253 - Fleet / Plant	44,875	0	95,800	50,925		Fleet replacement FL63. October: Purchase Fleet 15.
TOTAL 32 - New Asset Acquisition	44,875	0	95,800	50,925		
TOTAL 3 - Capital Expenditure	44,875	0	95,800	50,925		
6 - Capital Income						
00 - Operating						
6253 - Fleet / Plant	-28,720	-36,411	-65,131	-36,411		Income fleet replacement FL63. October: Income Fleet 15.
6835 - LSL Reserve - Salaries	-19,704	0	-57,966	-38,262		October: Reserve transfer to cover the LSL expense.
6847 - Misc Entitlements Reserve	-44,566	0	0	44,566		Cover the ETP of retiring officer. October: incurred last year.
TOTAL 00 - Operating	-92,990	-36,411	-123,097	-30,107		
TOTAL 6 - Capital Income	-92,990	-36,411	-123,097	-30,107		
TOTAL Finance Department	44,678	43,800	54,473	9,795		
TOTAL 090 - Finance	44,678	43,800	54,473	9,795		
100 - Financing Activities						



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement		Movement Comment
913500 - Financing Activities						
<u>4 - Income</u>						
<u>00 - Operating</u>						
4834 - LSL Reserve - Welfare	-231	0	0	231		Investment income is based on independent investment advice. October: Reserve now redundant.
TOTAL 00 - Operating	-231	0	0	231		
TOTAL 4 - Income	-231	0	0	231		
<u>6 - Capital Income</u>						
<u>00 - Operating</u>						
6834 - LSL Reserve - Welfare	-12,939	0	0	12,939		The reserve has been funded by the City and the conclusion of the program has resulted in the funds being transferred back to help support other LSL reserves. October: Transferred in 2019-2020
TOTAL 00 - Operating	-12,939	0	0	12,939		
TOTAL 6 - Capital Income	-12,939	0	0	12,939		
TOTAL Financing Activities	-13,170	0	0	13,170		
TOTAL 100 - Financing Activities	-13,170	0	0	13,170		
120 - Reserve Transfers						
915000 - Transfer To Reserve						
<u>3 - Capital Expenditure</u>						
<u>00 - Operating</u>						
3834 - LSL Reserve - Welfare	231	0	0	-231		Transfer of investment income.
3839 - Property development reserve	115,848	0	1,038,268	922,420		Transfer of investment income. October: Net adjustment to be transferred to reserve.
TOTAL 00 - Operating	116,079	0	1,038,268	922,189		
TOTAL 3 - Capital Expenditure	116,079	0	1,038,268	922,189		
TOTAL Transfer To Reserve	116,079	0	1,038,268	922,189		
TOTAL 120 - Reserve Transfers	116,079	0	1,038,268	922,189		
130 - Rates						
910000 - Rates						
<u>1 - Expenditure</u>						
<u>00 - Operating</u>						
1333 - Discount Allowed	1,625,000	502,011	1,576,750	-48,250		5% discount provided for payment by due date 35 days after notice with the increase in line with rates income. October: Slight reduction in expected take-up of discount.
TOTAL 00 - Operating	1,625,000	502,011	1,576,750	-48,250		
TOTAL 1 - Expenditure	1,625,000	502,011	1,576,750	-48,250		
<u>4 - Income</u>						
<u>00 - Operating</u>						
4009 - Ex Gratia Rates	-12,074,000	0	-11,152,000	922,000		Total rates based on 0% increase due to COVID-19 Council resolution. October: Reduction in expected ex gratia payments.
TOTAL 00 - Operating	-12,074,000	0	-11,152,000	922,000		
TOTAL 4 - Income	-12,074,000	0	-11,152,000	922,000		
TOTAL Rates	-10,449,000	502,011	-9,575,250	873,750		



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL 130 - Rates	-10,449,000	502,011	-9,575,250	873,750	
170 - Information Technology					
911500 - Computing					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	0	0	29,400	29,400	October: Provision for Agency staff (Desktop Support Officer)
TOTAL 00 - Operating	0	0	29,400	29,400	
TOTAL 1 - Expenditure	0	0	29,400	29,400	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	0	-48,699	-48,699	-48,699	October: Income Fleet 75, 2.
TOTAL 00 - Operating	0	-48,699	-48,699	-48,699	
TOTAL 6 - Capital Income	0	-48,699	-48,699	-48,699	
TOTAL Computing	0	-48,699	-19,299	-19,299	
TOTAL 170 - Information Technology	0	-48,699	-19,299	-19,299	
180 - Marketing & Communications					
911700 - Marketing & Communications					
1 - Expenditure					
00 - Operating					
1208 - Workers Compensation	4,891	4,889	4,889	-2	
1226 - Stationery	2,000	34	4,000	2,000	Allowance for team stationery, workbooks, diaries, specialist paper, label paper, workshop stationary. October: Adjustment of \$2k to allow for copier printing paper shared with Finance Department.
1227 - Printing	1,000	0	4,000	3,000	Allowance for consultation and workshop printing. October: Adjustment of \$3k tallow for copier printing service shared with Finance Department.
1271 - Services - Other Consultants	10,000	7,217	15,000	5,000	IAP2 consultant to support development and implementation of Community Engagement plan. October - Increased to accommodate additional workshops as part of Community Engagement Strategy
1317 - Ins. Prem - Other	11,392	11,733	11,733	341	Based on 19 - 20 budget + CPI
1384 - Other Functions	10,500	0	12,500	2,000	RSL Support (equipment and marketing) - \$5.5K Australia Day (funds transferred from 911700-00-1064-000); \$2.5K Anzac Day; \$2.5K Remembrance Day October: Additional funding to support Community Development with NAIDOC week.
TOTAL 00 - Operating	39,783	23,873	52,122	12,339	
TOTAL 1 - Expenditure	39,783	23,873	52,122	12,339	
TOTAL Marketing & Communications	39,783	23,873	52,122	12,339	
911701 - Corporate Documents					
1 - Expenditure					
00 - Operating					
1227 - Printing	199,000	12,426	190,000	-9,000	October - Reduced \$9K funded transferred to 911701-00-1262-000 (Services-marketing Corporate Documents) \$18K bi-monthly household postcard as part of COVID recovery communications (New); \$100K - 7 x Belmont Bulletins; \$26K 4 x Belmont Talk; \$25K Community Service & Event Guide (Seniors Guide); \$10K Annual Report; \$10K Budget Report; \$10K Corporate Strategies Re-printing (New)



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1262 - Services - Marketing	4,000	2,727	13,000	9,000	October: \$9K increase funds transferred from 911701-00-1227-00 (Printing Corporate Documents), for additional copywriting requirements for increased regular Business eNewsletters in place of print and distribution costs for Business Talks Funds for additional graphic design, brand consolidation
TOTAL 00 - Operating	203,000	15,153	203,000	0	
TOTAL 1 - Expenditure	203,000	15,153	203,000	0	
TOTAL Corporate Documents	203,000	15,153	203,000	0	
921503 - Functions & Catering					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1200 - Salaries	264,414	37,261	259,414	-5,000	October - \$5K Funds transferred to 921503-00-1216-000 Agency Staff to cover staff vacancies
1208 - Workers Compensation	2,976	2,975	2,975	-1	
1216 - Agency Staff	0	2,255	5,000	5,000	October - \$5K Funds transferred from 921503-00-1200-000 Salaries to cover staff vacancies
1384 - Other Functions	0	0	30,000	30,000	Reduced budget due to COVID Council resolution, incorporated in to Functions Catering. October: Pioneers Function to be reintroduced.
TOTAL 00 - Operating	267,390	42,492	297,389	29,999	
TOTAL 1 - Expenditure	267,390	42,492	297,389	29,999	
TOTAL Functions & Catering	267,390	42,492	297,389	29,999	
961005 - Marketing & Comms - New Community Centre					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1368 - Sponsorship/Promotions	0	0	33,500	33,500	October - \$33.5K funds to support school commemorative gift initiative - Belmonster puzzle and facemarks
TOTAL 00 - Operating	0	0	33,500	33,500	
TOTAL 1 - Expenditure	0	0	33,500	33,500	
TOTAL Marketing & Comms - New Community Centre	0	0	33,500	33,500	
TOTAL 180 - Marketing & Communications	510,173	81,518	586,011	75,838	
TOTAL 10 - Corporate & Governance	-9,753,038	647,210	-7,879,902	1,873,136	
15 - Infrastructure Services					
210 - Facilities and Property Management					
911900 - City Facilities & Property					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1059 - Cont - Other	30,000	30,685	30,685		685 Contribution to Club rates October: Reflects actual contribution to clubs as per Council Resolution 27/8
1207 - Gratuities	125,306	0	0	-125,306	Retiring employee October: Costs were recognised in prior year.
TOTAL 00 - Operating	155,306	30,685	30,685	-124,621	
TOTAL 1 - Expenditure	155,306	30,685	30,685	-124,621	
<u>6 - Capital Income</u>					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
00 - Operating					
6835 - LSL Reserve - Salaries	-23,486	0	-23,314	172	
6847 - Misc Entitlements Reserve	-125,306	0	0	125,306	October: Costs were recognised in prior year
TOTAL 00 - Operating	-148,792	0	-23,314	125,478	
TOTAL 6 - Capital Income	-148,792	0	-23,314	125,478	
TOTAL City Facilities & Property	6,514	30,685	7,371	857	
911901 - 5 Kemp Nursing home					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-147,750	-50,376	-198,126	-50,376	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-147,750	-50,376	-198,126	-50,376	
TOTAL 4 - Income	-147,750	-50,376	-198,126	-50,376	
TOTAL 5 Kemp Nursing home	-147,750	-50,376	-198,126	-50,376	
911905 - 34 Oats: land tomato lake kiosk					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-6,188	-2,063	-8,250	-2,063	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-6,188	-2,063	-8,250	-2,063	
TOTAL 4 - Income	-6,188	-2,063	-8,250	-2,063	
TOTAL 34 Oats: land tomato lake kiosk	-6,188	-2,063	-8,250	-2,063	
911910 - 275 Abernethy: YFS C wing					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-29,400	-9,888	-39,288	-9,888	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-29,400	-9,888	-39,288	-9,888	
TOTAL 4 - Income	-29,400	-9,888	-39,288	-9,888	
TOTAL 275 Abernethy: YFS C wing	-29,400	-9,888	-39,288	-9,888	
911913 - 275 Abernethy : Office B3					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-1,913	-649	-2,552	-639	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-1,913	-649	-2,552	-639	
TOTAL 4 - Income	-1,913	-649	-2,552	-639	
TOTAL 275 Abernethy : Office B3	-1,913	-649	-2,552	-639	
911914 - 275 Abernethy : Office B4					
4 - Income					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
00 - Operating					
4122 - Rent/Lease	-1,725	-234	-1,959	-234	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-1,725	-234	-1,959	-234	
TOTAL 4 - Income	-1,725	-234	-1,959	-234	
TOTAL 275 Abernethy : Office B4	-1,725	-234	-1,959	-234	
911918 - 1 Fautleroy: garvey clubhouse kiosk					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-3,375	-1,041	-4,416	-1,041	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-3,375	-1,041	-4,416	-1,041	
TOTAL 4 - Income	-3,375	-1,041	-4,416	-1,041	
TOTAL 1 Fautleroy: garvey clubhouse kiosk	-3,375	-1,041	-4,416	-1,041	
911921 - 314 Kew Street					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-1,950	-650	-2,600	-650	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-1,950	-650	-2,600	-650	
TOTAL 4 - Income	-1,950	-650	-2,600	-650	
TOTAL 314 Kew Street	-1,950	-650	-2,600	-650	
911926 - 232 Fulham St					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-21,000	-7,000	-28,000	-7,000	Lease payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-21,000	-7,000	-28,000	-7,000	
TOTAL 4 - Income	-21,000	-7,000	-28,000	-7,000	
TOTAL 232 Fulham St	-21,000	-7,000	-28,000	-7,000	
911928 - 117 Epsom Ave					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-18,000	-4,225	-24,050	-6,050	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-18,000	-4,225	-24,050	-6,050	
TOTAL 4 - Income	-18,000	-4,225	-24,050	-6,050	
TOTAL 117 Epsom Ave	-18,000	-4,225	-24,050	-6,050	
911929 - 4 Homewood St					
4 - Income					
00 - Operating					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
4122 - Rent/Lease	-15,000	-3,071	-19,591	-4,591	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-15,000	-3,071	-19,591	-4,591	
TOTAL 4 - Income	-15,000	-3,071	-19,591	-4,591	
TOTAL 4 Homewood St	-15,000	-3,071	-19,591	-4,591	
911931 - 25 Brindley Street					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-18,000	-3,686	-23,686	-5,686	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-18,000	-3,686	-23,686	-5,686	
TOTAL 4 - Income	-18,000	-3,686	-23,686	-5,686	
TOTAL 25 Brindley Street	-18,000	-3,686	-23,686	-5,686	
911954 - 6A Homewood Street, Cloverdale					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-10,920	-3,102	-15,235	-4,315	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-10,920	-3,102	-15,235	-4,315	
TOTAL 4 - Income	-10,920	-3,102	-15,235	-4,315	
TOTAL 6A Homewood Street, Cloverdale	-10,920	-3,102	-15,235	-4,315	
911955 - 6B Homewood Street, Cloverdale					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-10,920	-6,131	-18,265	-7,345	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
TOTAL 00 - Operating	-10,920	-6,131	-18,265	-7,345	
TOTAL 4 - Income	-10,920	-6,131	-18,265	-7,345	
TOTAL 6B Homewood Street, Cloverdale	-10,920	-6,131	-18,265	-7,345	
911956 - Harman Park Lease Income					
4 - Income					
00 - Operating					
4122 - Rent/Lease	0	-5,908	-24,658	-24,658	October: Estimated lease fee to be received in 2020/21 financial year.
TOTAL 00 - Operating	0	-5,908	-24,658	-24,658	
TOTAL 4 - Income	0	-5,908	-24,658	-24,658	
TOTAL Harman Park Lease Income	0	-5,908	-24,658	-24,658	
TOTAL 210 - Facilities and Property Management	-279,626	-67,337	-403,303	-123,677	
215 - Public Facilities					
930000 - Public Facilities Operations					
4 - Income					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
00 - Operating					
4127 - Hire (Property & Equipment)	-5,200	-3,409	-11,100	-5,900	Income from park use, reduced due to COVID-19 October: Increased to reflect actual and estimated income for the remainder of the financial year.
TOTAL 00 - Operating	-5,200	-3,409	-11,100	-5,900	
TOTAL 4 - Income	-5,200	-3,409	-11,100	-5,900	
TOTAL Public Facilities Operations	-5,200	-3,409	-11,100	-5,900	
930001 - Forster Park Income					
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-30,000	-9,679	-35,000	-5,000	Income from facility use, reduced due to COVID-19 October: Increased to reflect actual and estimated income for the remainder of the financial year.
TOTAL 00 - Operating	-30,000	-9,679	-35,000	-5,000	
TOTAL 4 - Income	-30,000	-9,679	-35,000	-5,000	
TOTAL Forster Park Income	-30,000	-9,679	-35,000	-5,000	
930002 - Centenary Park Income					
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-35,000	-9,122	-47,500	-12,500	Income from facility use, reduced due to COVID-19 October: Increased to reflect actual and estimated income for the remainder of the financial year.
TOTAL 00 - Operating	-35,000	-9,122	-47,500	-12,500	
TOTAL 4 - Income	-35,000	-9,122	-47,500	-12,500	
TOTAL Centenary Park Income	-35,000	-9,122	-47,500	-12,500	
930007 - Redcliffe Park - Income					
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-20,000	-12,895	-30,500	-10,500	Income from facility use, reduced due to COVID-19 October: Increased to reflect actual and estimated income for the remainder of the financial year.
TOTAL 00 - Operating	-20,000	-12,895	-30,500	-10,500	
TOTAL 4 - Income	-20,000	-12,895	-30,500	-10,500	
TOTAL Redcliffe Park - Income	-20,000	-12,895	-30,500	-10,500	
930009 - Rivervale Comm Cntr-Income					
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-25,000	-6,447	-28,000	-3,000	Income from facility use, reduced due to COVID-19 October: Increased to reflect actual and estimated income for the remainder of the financial year.
TOTAL 00 - Operating	-25,000	-6,447	-28,000	-3,000	
TOTAL 4 - Income	-25,000	-6,447	-28,000	-3,000	
TOTAL Rivervale Comm Cntr-Income	-25,000	-6,447	-28,000	-3,000	
930015 - Belmont Oval					
4 - Income					
00 - Operating					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
4127 - Hire (Property & Equipment)	-2,000	-115	-2,115	-115	Income from facility use, reduced due to COVID-19 October: Increased to reflect actual income received.
TOTAL 00 - Operating	-2,000	-115	-2,115	-115	
TOTAL 4 - Income	-2,000	-115	-2,115	-115	
TOTAL Belmont Oval	-2,000	-115	-2,115	-115	
TOTAL 215 - Public Facilities	-117,200	-41,667	-154,216	-37,016	
220 - Technical Services					
994000 - Technical Services					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1263 - Services - Advertising	13,000	0	12,670	-330	Tenders, road closures, employment notices/vacancies (Civic Centre Infrastructure Services Staff only). October: Funds transferred to Registration - Training to cover elective writing skills course postponed from last financial year.
1318 - Insurance - Self Insurance	0	500	500	500	October: Insurance excess to cover vehicle damage.
1373 - Registration - Train/Conf	0	330	330	330	REMOVED DIS - COVID Support - Training, conferences, courses, seminars or as required for Civic Centre Infrastructure Services staff only. October: Funds transferred from Services - Advertising to cover elective writing skills course postponed from last financial year.
1387 - Food - Other	3,000	0	2,500	-500	Civic Centre Infrastructure Services events only. October: Funds transferred to balance self insurance cost.
TOTAL 00 - Operating	16,000	830	16,000	0	
TOTAL 1 - Expenditure	16,000	830	16,000	0	
<u>3 - Capital Expenditure</u>					
<u>32 - New Asset Acquisition</u>					
3253 - Fleet / Plant	179,500	0	185,550	6,050	Fleet replacement FL5, FL8, FL58, FL17. October: Fleet 8 removed, Replacement Fleet 1.
TOTAL 32 - New Asset Acquisition	179,500	0	185,550	6,050	
TOTAL 3 - Capital Expenditure	179,500	0	185,550	6,050	
TOTAL Technical Services	195,500	830	201,550	6,050	
TOTAL 220 - Technical Services	195,500	830	201,550	6,050	
235 - City Projects					
994007 - City Projects					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1200 - Salaries	395,832	55,307	371,855	-23,977	Salaries were previously transferred directly to the New Community Centre project. Adjustment to account for 90% Coordinator City Projects Salary charged to Belmont Hub (BB1801) Salaries for July and August
1209 - Superannuation	55,548	7,729	52,223	-3,325	Adjustment to account for 90% Coordinator City Projects Superannuation charged to Belmont Hub (BB1801) Superannuation
1271 - Services - Other Consultants	85,000	0	100,000	15,000	\$15,000 for Style Guide; \$30,000 for Utilities & Site Services Assessment; \$20,000 for Site/Land Development Assessment; \$10,000 for Cost Estimating; \$10,000 Contingency Added \$15,000 for 400 Abernethy Road Concept Study
TOTAL 00 - Operating	536,380	63,037	524,078	-12,302	
TOTAL 1 - Expenditure	536,380	63,037	524,078	-12,302	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL City Projects	536,380	63,037	524,078	-12,302	
TOTAL 235 - City Projects	536,380	63,037	524,078	-12,302	
240 - Road Construction					
WR1906 - Belmont Av : GEHwy to Alexander Rd					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	264	264	264	
1213 - Salaries - Supervisors	0	751	751	751	
1219 - Overheads	0	1,523	1,523	1,523	
1222 - Materials	0	1,503	1,503	1,503	
1253 - Fleet / Plant	0	648	648	648	
1279 - Services - Other	0	11,835	37,311	37,311	October: Budget to offset carry forward expenditure and MRWA line marking.
TOTAL 30 - Asset Renewal	0	16,524	42,000	42,000	
TOTAL 1 - Expenditure	0	16,524	42,000	42,000	
TOTAL Belmont Av : GEHwy to Alexander Rd	0	16,524	42,000	42,000	
WR1908 - Belmont Av : GEHwy to Alexander Rd					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	119	119	119	
1213 - Salaries - Supervisors	0	750	750	750	
1219 - Overheads	0	1,303	1,303	1,303	
1253 - Fleet / Plant	0	26	26	26	
1279 - Services - Other	0	19,040	19,802	19,802	October: Budget to offset expenditure for carry forward project.
TOTAL 30 - Asset Renewal	0	21,238	22,000	22,000	
TOTAL 1 - Expenditure	0	21,238	22,000	22,000	
TOTAL Belmont Av : GEHwy to Alexander Rd	0	21,238	22,000	22,000	
WR1914 - Belgravia St (A) : Barker St to Hubert S					
1 - Expenditure					
30 - Asset Renewal					
1051 - Cont to - Roadworks	0	2,638	2,638	2,638	
1279 - Services - Other	0	11,074	11,074	11,074	October: Budget to offset carry forward expenditure for MRWA line marking.
TOTAL 30 - Asset Renewal	0	13,712	13,712	13,712	
TOTAL 1 - Expenditure	0	13,712	13,712	13,712	
TOTAL Belgravia St (A) : Barker St to Hubert S	0	13,712	13,712	13,712	
WR1918 - Alexander Rd : Belmont Av Roundabout					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	15,413	15,413	15,413	October: Budget to offset carry forward expenditure for MRWA line marking.
TOTAL 30 - Asset Renewal	0	15,413	15,413	15,413	
TOTAL 1 - Expenditure	0	15,413	15,413	15,413	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL Alexander Rd : Belmont Av Roundabout	0	15,413	15,413	15,413	
WR2009 - Tibbradden CI					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1201 - Wages	0	393	393	393	
1213 - Salaries - Supervisors	0	1,585	1,585	1,585	
1216 - Agency Staff	0	2,066	2,066	2,066	
1219 - Overheads	0	5,419	5,419	5,419	
1253 - Fleet / Plant	0	1,456	1,456	1,456	
1279 - Services - Other	0	71,131	74,081	74,081	October: Budget to offset carry forward expenditure and MRWA line marking.
TOTAL 30 - Asset Renewal	0	82,049	85,000	85,000	
TOTAL 1 - Expenditure	0	82,049	85,000	85,000	
TOTAL Tibbradden CI	0	82,049	85,000	85,000	
WR2029 - Faulkner Civic Precinct - Progress Way parking					
<u>1 - Expenditure</u>					
<i>31 - New Asset Construction</i>					
1222 - Materials	0	2,167	2,167	2,167	
1279 - Services - Other	0	33,638	33,833	33,833	October: Budget to offset carry forward expenditure.
TOTAL 31 - New Asset Construction	0	35,805	36,000	36,000	
TOTAL 1 - Expenditure	0	35,805	36,000	36,000	
TOTAL Faulkner Civic Precinct - Progress Way parking	0	35,805	36,000	36,000	
WR2030 - Faulkner Civic Precinct - Wright St Interface					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1279 - Services - Other	0	2,273	2,273	2,273	
TOTAL 30 - Asset Renewal	0	2,273	2,273	2,273	
<i>31 - New Asset Construction</i>					
1201 - Wages	0	2,519	2,519	2,519	
1216 - Agency Staff	0	3,840	3,840	3,840	
1219 - Overheads	0	6,842	6,842	6,842	
1222 - Materials	0	1,867	1,867	1,867	
1253 - Fleet / Plant	0	74	74	74	
1279 - Services - Other	0	0	25,585	25,585	October: Budget to offset carry forward expenditure and retaining wall repairs.
TOTAL 31 - New Asset Construction	0	15,142	40,727	40,727	
TOTAL 1 - Expenditure	0	17,415	43,000	43,000	
TOTAL Faulkner Civic Precinct - Wright St Interface	0	17,415	43,000	43,000	
WR2031 - Robinson Avenue: Wright St to Staff Car Park					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1201 - Wages	0	5,561	5,561	5,561	
1213 - Salaries - Supervisors	0	4,117	4,117	4,117	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
1216 - Agency Staff	0	8,925	8,925	8,925	
1219 - Overheads	0	20,964	20,964	20,964	
1222 - Materials	0	4,532	4,532	4,532	
1253 - Fleet / Plant	0	8,287	8,287	8,287	
1279 - Services - Other	0	88,860	91,614	91,614	October: Budget to offset carry forward expenditure and completion of project.
TOTAL 30 - Asset Renewal	0	141,247	144,000	144,000	
TOTAL 1 - Expenditure	0	141,247	144,000	144,000	
TOTAL Robinson Avenue: Wright St to Staff Car Park	0	141,247	144,000	144,000	
WR2032 - Matheson Road - Ford St to Forbes St (Removal of existing Wa					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1201 - Wages	0	2,869	2,869	2,869	
1213 - Salaries - Supervisors	0	579	579	579	
1216 - Agency Staff	0	2,765	2,765	2,765	
1219 - Overheads	0	7,937	7,937	7,937	
1222 - Materials	0	2,853	2,853	2,853	
1253 - Fleet / Plant	0	4,614	4,614	4,614	
1279 - Services - Other	0	11,607	10,883	10,883	October: Budget to offset carry forward expenditure and completion of project.
TOTAL 30 - Asset Renewal	0	33,224	32,500	32,500	
TOTAL 1 - Expenditure	0	33,224	32,500	32,500	
TOTAL Matheson Road - Ford St to Forbes St (Removal of existing \	0	33,224	32,500	32,500	
WR2103 - Bradford St					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	6,737	2,748	6,880	143	Resurfacing with new kerbing. October: Budget amended to match E3 construction estimate.
1201 - Wages	20,210	0	20,640	430	
1213 - Salaries - Supervisors	4,491	0	4,586	95	
1216 - Agency Staff	4,491	0	4,586	95	
1219 - Overheads	43,788	0	37,152	-6,636	
1222 - Materials	40,420	0	41,280	860	
1253 - Fleet / Plant	17,964	0	18,346	382	
1279 - Services - Other	86,454	0	95,860	9,406	
TOTAL 30 - Asset Renewal	224,556	2,748	229,330	4,774	
TOTAL 1 - Expenditure	224,556	2,748	229,330	4,774	
TOTAL Bradford St	224,556	2,748	229,330	4,774	
WR2104 - Mackay Street					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	7,163	2,520	6,744	-419	Resurfacing with new kerbing. October: Budget amended to match E3 construction estimate.
1201 - Wages	21,488	0	20,230	-1,258	
1213 - Salaries - Supervisors	4,775	0	4,496	-279	
1216 - Agency Staff	2,388	0	2,248	-140	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
1219 - Overheads	42,977	0	36,416	-6,561	
1222 - Materials	42,977	0	40,462	-2,515	
1253 - Fleet / Plant	19,101	0	17,984	-1,117	
1279 - Services - Other	97,891	0	96,208	-1,683	
TOTAL 30 - Asset Renewal	238,759	2,520	224,788	-13,971	
TOTAL 1 - Expenditure	238,759	2,520	224,788	-13,971	
TOTAL Mackay Street	238,759	2,520	224,788	-13,971	
WR2106 - Cottage Park Way					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	2,022	0	1,856	-166	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	6,066	824	5,568	-498	
1213 - Salaries - Supervisors	1,348	431	1,238	-110	
1216 - Agency Staff	674	209	618	-56	
1219 - Overheads	12,133	1,617	10,022	-2,111	
1222 - Materials	12,133	1,848	11,136	-997	
1253 - Fleet / Plant	5,392	720	4,950	-442	
1279 - Services - Other	27,636	44,171	26,482	-1,154	
TOTAL 30 - Asset Renewal	67,404	49,821	61,870	-5,534	
TOTAL 1 - Expenditure	67,404	49,821	61,870	-5,534	
TOTAL Cottage Park Way	67,404	49,821	61,870	-5,534	
WR2107 - Villa Mews					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	377	0	563	186	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	1,257	154	1,877	620	
1213 - Salaries - Supervisors	251	307	375	124	
1216 - Agency Staff	251	209	375	124	
1219 - Overheads	2,639	425	3,379	740	
1222 - Materials	1,257	0	1,877	620	
1253 - Fleet / Plant	628	312	939	311	
1279 - Services - Other	5,907	10,281	9,385	3,478	
TOTAL 30 - Asset Renewal	12,569	11,688	18,770	6,201	
TOTAL 1 - Expenditure	12,569	11,688	18,770	6,201	
TOTAL Villa Mews	12,569	11,688	18,770	6,201	
WR2108 - Manor Place					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	346	0	474	128	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	1,152	93	1,578	426	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
1213 - Salaries - Supervisors	230	307	316	86	
1216 - Agency Staff	230	126	316	86	
1219 - Overheads	2,419	335	2,841	422	
1222 - Materials	1,152	0	1,578	426	
1253 - Fleet / Plant	576	52	789	213	
1279 - Services - Other	5,415	5,019	7,892	2,477	
TOTAL 30 - Asset Renewal	11,521	5,931	15,784	4,263	
TOTAL 1 - Expenditure	11,521	5,931	15,784	4,263	
TOTAL Manor Place	11,521	5,931	15,784	4,263	
WR2109 - Downsborough Ave					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	1,946	204	2,897	951	Resurfacing to extend life of existing pavement. October: Budget amended to include identified drainage improvements.
1201 - Wages	6,488	0	9,656	3,168	
1213 - Salaries - Supervisors	1,298	300	1,932	634	
1216 - Agency Staff	1,298	0	1,932	634	
1219 - Overheads	13,625	0	17,382	3,757	
1222 - Materials	6,488	0	9,656	3,168	
1253 - Fleet / Plant	3,244	0	4,828	1,584	
1279 - Services - Other	30,494	0	48,285	17,791	
TOTAL 30 - Asset Renewal	64,881	504	96,568	31,687	
TOTAL 1 - Expenditure	64,881	504	96,568	31,687	
TOTAL Downsborough Ave	64,881	504	96,568	31,687	
WR2110 - President Street					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	1,800	2,384	2,155	355	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	6,002	124	7,182	1,180	
1213 - Salaries - Supervisors	1,200	0	1,436	236	
1216 - Agency Staff	1,200	172	1,436	236	
1219 - Overheads	12,603	186	12,928	325	
1222 - Materials	6,002	0	7,183	1,181	
1253 - Fleet / Plant	3,001	0	3,592	591	
1279 - Services - Other	28,208	0	35,910	7,702	
TOTAL 30 - Asset Renewal	60,016	2,866	71,822	11,806	
TOTAL 1 - Expenditure	60,016	2,866	71,822	11,806	
TOTAL President Street	60,016	2,866	71,822	11,806	
WR2115 - St Kilda Rd					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
1200 - Salaries	1,423	206	1,463	40	Resurfacing to extend life of existing pavement.
1201 - Wages	4,742	138	4,876	134	
1213 - Salaries - Supervisors	948	758	976	28	
1216 - Agency Staff	948	0	976	28	
1219 - Overheads	9,958	612	8,776	-1,182	
1222 - Materials	4,742	39	4,876	134	
1253 - Fleet / Plant	2,371	531	2,438	67	
1279 - Services - Other	22,286	1,554	24,374	2,088	
TOTAL 30 - Asset Renewal	47,419	3,837	48,755	1,337	
TOTAL 1 - Expenditure	47,419	3,837	48,755	1,337	
TOTAL St Kilda Rd	47,419	3,837	48,755	1,337	
WR2116 - Sydenham Street					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	1,850	227	1,817	-33	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	5,551	78	5,452	-99	
1213 - Salaries - Supervisors	1,234	83	1,212	-22	
1216 - Agency Staff	617	0	606	-11	
1219 - Overheads	11,102	102	9,812	-1,290	
1222 - Materials	11,102	0	10,902	-200	
1253 - Fleet / Plant	4,934	415	4,846	-88	
1279 - Services - Other	25,288	1,004	25,923	635	
TOTAL 30 - Asset Renewal	61,677	1,908	60,570	-1,107	
TOTAL 1 - Expenditure	61,677	1,908	60,570	-1,107	
TOTAL Sydenham Street	61,677	1,908	60,570	-1,107	
WR2120 - Hardey Rd					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1200 - Salaries	1,623	0	1,416	-207	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	5,409	364	4,722	-687	
1213 - Salaries - Supervisors	1,082	900	944	-138	
1216 - Agency Staff	1,082	743	944	-138	
1219 - Overheads	11,359	2,638	8,498	-2,861	
1222 - Materials	5,409	752	4,722	-687	
1253 - Fleet / Plant	2,705	1,144	2,360	-345	
1279 - Services - Other	25,422	41,921	23,608	-1,814	
TOTAL 30 - Asset Renewal	54,091	48,461	47,214	-6,877	
TOTAL 1 - Expenditure	54,091	48,461	47,214	-6,877	
TOTAL Hardey Rd	54,091	48,461	47,214	-6,877	
WR2121 - Aitken Way					
<u>1 - Expenditure</u>					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
30 - Asset Renewal					
1200 - Salaries	1,393	0	5,000	3,607	Resurfacing to extend life of existing pavement. October: Budget amended to allow design only. Construction in 2021/2022.
1201 - Wages	4,642	0	0	-4,642	
1213 - Salaries - Supervisors	928	0	0	-928	
1216 - Agency Staff	928	0	0	-928	
1219 - Overheads	9,748	0	0	-9,748	
1222 - Materials	4,642	0	0	-4,642	
1253 - Fleet / Plant	2,321	0	0	-2,321	
1279 - Services - Other	21,816	0	0	-21,816	
TOTAL 30 - Asset Renewal	46,418	0	5,000	-41,418	
TOTAL 1 - Expenditure	46,418	0	5,000	-41,418	
TOTAL Aitken Way	46,418	0	5,000	-41,418	
WR2124 - Epsom Avenue					
<u>1 - Expenditure</u>					
30 - Asset Renewal					
1200 - Salaries	1,156	0	1,540	384	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	3,854	0	5,132	1,278	
1213 - Salaries - Supervisors	771	0	1,026	255	
1216 - Agency Staff	771	0	1,026	255	
1219 - Overheads	8,093	0	9,238	1,145	
1222 - Materials	3,854	0	5,132	1,278	
1253 - Fleet / Plant	1,927	0	2,566	639	
1279 - Services - Other	18,114	800	25,666	7,552	
TOTAL 30 - Asset Renewal	38,540	800	51,326	12,786	
TOTAL 1 - Expenditure	38,540	800	51,326	12,786	
TOTAL Epsom Avenue	38,540	800	51,326	12,786	
WR2125 - Gregory Street					
<u>1 - Expenditure</u>					
30 - Asset Renewal					
1200 - Salaries	889	0	1,101	212	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	2,963	290	3,670	707	
1213 - Salaries - Supervisors	593	478	734	141	
1216 - Agency Staff	593	648	734	141	
1219 - Overheads	6,221	1,152	6,608	387	
1222 - Materials	2,963	0	3,670	707	
1253 - Fleet / Plant	1,481	356	1,836	355	
1279 - Services - Other	13,924	22,863	18,354	4,430	
TOTAL 30 - Asset Renewal	29,626	25,787	36,707	7,081	
TOTAL 1 - Expenditure	29,626	25,787	36,707	7,081	
TOTAL Gregory Street	29,626	25,787	36,707	7,081	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
WR2126 - President Street					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	2,278	0	1,651	-627	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	7,594	0	5,502	-2,092	
1213 - Salaries - Supervisors	1,519	300	1,100	-419	
1216 - Agency Staff	1,519	0	1,100	-419	
1219 - Overheads	15,947	0	9,904	-6,043	
1222 - Materials	7,594	0	5,502	-2,092	
1253 - Fleet / Plant	3,797	0	2,750	-1,047	
1279 - Services - Other	35,691	0	27,508	-8,183	
TOTAL 30 - Asset Renewal	75,939	300	55,017	-20,922	
TOTAL 1 - Expenditure	75,939	300	55,017	-20,922	
TOTAL President Street	75,939	300	55,017	-20,922	
WR2127 - Gild Street					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	1,423	0	1,358	-65	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	4,744	729	4,526	-218	
1213 - Salaries - Supervisors	949	469	906	-43	
1216 - Agency Staff	949	1,057	906	-43	
1219 - Overheads	9,963	1,093	8,146	-1,817	
1222 - Materials	4,744	161	4,526	-218	
1253 - Fleet / Plant	2,372	498	2,262	-110	
1279 - Services - Other	22,299	11,262	22,626	327	
TOTAL 30 - Asset Renewal	47,444	15,270	45,256	-2,188	
TOTAL 1 - Expenditure	47,444	15,270	45,256	-2,188	
TOTAL Gild Street	47,444	15,270	45,256	-2,188	
WR2128 - Nanven Place					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	1,583	0	1,353	-230	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	5,278	647	4,508	-770	
1213 - Salaries - Supervisors	1,056	769	902	-154	
1216 - Agency Staff	1,056	850	902	-154	
1219 - Overheads	11,083	1,420	8,116	-2,967	
1222 - Materials	5,278	97	4,508	-770	
1253 - Fleet / Plant	2,639	740	2,254	-385	
1279 - Services - Other	24,804	11,359	22,546	-2,258	
TOTAL 30 - Asset Renewal	52,775	15,883	45,089	-7,686	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL 1 - Expenditure	52,775	15,883	45,089	-7,686	
TOTAL Nanven Place	52,775	15,883	45,089	-7,686	
WR2130 - Bellis Place					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	593	0	842	249	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	593	270	842	249	
1213 - Salaries - Supervisors	395	948	562	167	
1216 - Agency Staff	198	368	280	82	
1219 - Overheads	1,779	2,070	1,514	-265	
1222 - Materials	1,976	0	2,806	830	
1253 - Fleet / Plant	988	680	1,402	414	
1279 - Services - Other	13,242	22,805	19,802	6,560	
TOTAL 30 - Asset Renewal	19,764	27,141	28,050	8,286	
TOTAL 1 - Expenditure	19,764	27,141	28,050	8,286	
TOTAL Bellis Place	19,764	27,141	28,050	8,286	
WR2131 - Towton Street					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	2,376	0	3,876	1,500	Resurfacing to extend life of existing pavement, includes 25% rehabilitation. October: Budget amended to match E2 design estimate and following revised pavement design.
1201 - Wages	7,919	0	12,918	4,999	
1213 - Salaries - Supervisors	1,584	0	2,584	1,000	
1216 - Agency Staff	1,584	0	2,584	1,000	
1219 - Overheads	16,629	0	23,254	6,625	
1222 - Materials	7,919	0	12,918	4,999	
1253 - Fleet / Plant	3,959	0	6,460	2,501	
1279 - Services - Other	37,217	3,245	64,593	27,376	
TOTAL 30 - Asset Renewal	79,187	3,245	129,187	50,000	
TOTAL 1 - Expenditure	79,187	3,245	129,187	50,000	
TOTAL Towton Street	79,187	3,245	129,187	50,000	
WR2132 - Kinghorn Place					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	2,686	0	1,037	-1,649	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	8,058	0	3,112	-4,946	
1213 - Salaries - Supervisors	1,791	0	692	-1,099	
1216 - Agency Staff	895	0	346	-549	
1219 - Overheads	16,116	0	5,600	-10,516	
1222 - Materials	16,116	0	6,224	-9,892	
1253 - Fleet / Plant	7,163	0	2,766	-4,397	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1279 - Services - Other	36,710	0	14,797	-21,913	
TOTAL 30 - Asset Renewal	89,536	0	34,574	-54,962	
TOTAL 1 - Expenditure	89,536	0	34,574	-54,962	
TOTAL Kinghorn Place	89,536	0	34,574	-54,962	
WR2133 - Noble Street					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	849	0	1,448	599	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	2,831	768	4,826	1,996	
1213 - Salaries - Supervisors	566	1,383	966	400	
1216 - Agency Staff	566	2,389	966	400	
1219 - Overheads	5,944	3,943	8,688	2,744	
1222 - Materials	2,831	71	4,826	1,996	
1253 - Fleet / Plant	1,415	2,288	2,414	999	
1279 - Services - Other	13,303	33,866	24,132	10,829	
TOTAL 30 - Asset Renewal	28,305	44,708	48,266	19,962	
TOTAL 1 - Expenditure	28,305	44,708	48,266	19,962	
TOTAL Noble Street	28,305	44,708	48,266	19,962	
WR2140 - Abernethy Rd NthWB (3)					
<u>6 - Capital Income</u>					
<u>00 - Operating</u>					
6023 - Grant - Metro Roads	-168,733	0	-166,188	2,545	Income MRRG road rehabilitation project. October: Income reduced as sign and line marking costs removed and spread adjusted to reflect late sign off of MRRG programme by State Government.
TOTAL 00 - Operating	-168,733	0	-166,188	2,545	
TOTAL 6 - Capital Income	-168,733	0	-166,188	2,545	
TOTAL Abernethy Rd NthWB (3)	-168,733	0	-166,188	2,545	
WR2141 - Abernethy Rd SthEB (1)					
<u>6 - Capital Income</u>					
<u>00 - Operating</u>					
6023 - Grant - Metro Roads	-168,733	0	-166,188	2,545	Income MRRG road rehabilitation project. October: Income reduced as sign and line marking costs removed and spread adjusted to reflect late sign off of MRRG programme by State Government.
TOTAL 00 - Operating	-168,733	0	-166,188	2,545	
TOTAL 6 - Capital Income	-168,733	0	-166,188	2,545	
TOTAL Abernethy Rd SthEB (1)	-168,733	0	-166,188	2,545	
WR2142 - Abernethy Rd NthWB (4)					
<u>6 - Capital Income</u>					
<u>00 - Operating</u>					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
6023 - Grant - Metro Roads	-138,467	0	-137,643	824	Income MRRG road rehabilitation project. October: Income reduced as sign and line marking costs removed and spread adjusted to reflect late sign off of MRRG programme by State Government.
TOTAL 00 - Operating	-138,467	0	-137,643	824	
TOTAL 6 - Capital Income	-138,467	0	-137,643	824	
TOTAL Abernethy Rd NthWB (4)	-138,467	0	-137,643	824	
WR2143 - Abernethy Rd SthEB (2)					
<u>6 - Capital Income</u>					
<u>00 - Operating</u>					
6023 - Grant - Metro Roads	-150,333	0	-149,277	1,056	Income MRRG road rehabilitation project. October: Income reduced as sign and line marking costs removed and spread adjusted to reflect late sign off of MRRG programme by State Government.
TOTAL 00 - Operating	-150,333	0	-149,277	1,056	
TOTAL 6 - Capital Income	-150,333	0	-149,277	1,056	
TOTAL Abernethy Rd SthEB (2)	-150,333	0	-149,277	1,056	
WR2145 - Aitken Way					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	1,658	1,110	5,000	3,342	Resurfacing to extend life of existing pavement. October: Budget amended to allow design only. Construction in 2021/2022.
1201 - Wages	5,527	0	0	-5,527	
1213 - Salaries - Supervisors	1,105	0	0	-1,105	
1216 - Agency Staff	1,105	0	0	-1,105	
1219 - Overheads	11,606	0	0	-11,606	
1222 - Materials	5,527	0	0	-5,527	
1253 - Fleet / Plant	2,763	0	0	-2,763	
1279 - Services - Other	25,976	0	0	-25,976	
TOTAL 30 - Asset Renewal	55,269	1,110	5,000	-50,269	
TOTAL 1 - Expenditure	55,269	1,110	5,000	-50,269	
TOTAL Aitken Way	55,269	1,110	5,000	-50,269	
WR2146 - Dudley St					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	1,169	636	1,431	262	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	3,898	387	4,770	872	
1213 - Salaries - Supervisors	780	83	954	174	
1216 - Agency Staff	780	256	954	174	
1219 - Overheads	8,186	517	8,584	398	
1222 - Materials	3,898	50	4,770	872	
1253 - Fleet / Plant	1,949	198	2,384	435	
1279 - Services - Other	18,322	133	23,847	5,525	
TOTAL 30 - Asset Renewal	38,982	2,261	47,694	8,712	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
TOTAL 1 - Expenditure	38,982	2,261	47,694	8,712	
TOTAL Dudley St	38,982	2,261	47,694	8,712	
WR2147 - Sinclair St					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	1,025	849	1,205	180	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	3,418	403	4,016	598	
1213 - Salaries - Supervisors	684	0	804	120	
1216 - Agency Staff	684	558	804	120	
1219 - Overheads	7,177	605	7,228	51	
1222 - Materials	3,418	21	4,016	598	
1253 - Fleet / Plant	1,709	0	2,005	296	
1279 - Services - Other	16,063	226	20,080	4,017	
TOTAL 30 - Asset Renewal	34,176	2,662	40,158	5,982	
TOTAL 1 - Expenditure	34,176	2,662	40,158	5,982	
TOTAL Sinclair St	34,176	2,662	40,158	5,982	
WR2148 - Gibbs St					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	1,169	636	1,242	73	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate.
1201 - Wages	3,898	0	4,140	242	
1213 - Salaries - Supervisors	780	0	828	48	
1216 - Agency Staff	390	688	415	25	
1219 - Overheads	7,601	0	7,452	-149	
1222 - Materials	3,898	390	4,140	242	
1253 - Fleet / Plant	1,949	0	2,070	121	
1279 - Services - Other	19,296	133	21,116	1,820	
TOTAL 30 - Asset Renewal	38,982	1,848	41,403	2,421	
TOTAL 1 - Expenditure	38,982	1,848	41,403	2,421	
TOTAL Gibbs St	38,982	1,848	41,403	2,421	
WR2149 - Homewood Street					
<u>1 - Expenditure</u>					
<u>30 - Asset Renewal</u>					
1200 - Salaries	3,065	1,255	3,665	601	Resurfacing to extend life of existing pavement, new kerbing. October: Budget amended to match E2 design estimate.
1201 - Wages	10,215	0	12,216	2,001	
1213 - Salaries - Supervisors	2,043	0	2,444	401	
1216 - Agency Staff	2,043	0	2,444	401	
1219 - Overheads	21,452	0	21,988	537	
1222 - Materials	10,215	0	12,216	2,001	
1253 - Fleet / Plant	5,108	0	6,108	1,001	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1279 - Services - Other	48,010	0	61,069	13,059	
TOTAL 30 - Asset Renewal	102,150	1,255	122,150	20,001	
TOTAL 1 - Expenditure	102,150	1,255	122,150	20,001	
TOTAL Homewood Street	102,150	1,255	122,150	20,001	
TOTAL 240 - Road Construction	993,716	649,180	1,424,677	430,961	
280 - Drainage Construction					
WD2104 - Aluminium/Concrete Pipe Rehabilitation Program					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	2,800	0	2,125	-675	Replace deteriorating aluminium pipework as identified. October: Budget reduce to fund known projects in Hardey Rd and Edwards Crescent.
1201 - Wages	15,400	371	11,688	-3,712	
1213 - Salaries - Supervisors	2,800	0	2,124	-676	
1216 - Agency Staff	2,800	0	2,124	-676	
1219 - Overheads	31,500	371	21,036	-10,464	
1222 - Materials	21,000	0	15,938	-5,062	
1253 - Fleet / Plant	12,600	33	9,562	-3,038	
1279 - Services - Other	51,100	0	41,650	-9,450	
TOTAL 30 - Asset Renewal	140,000	775	106,247	-33,753	
TOTAL 1 - Expenditure	140,000	775	106,247	-33,753	
TOTAL Aluminium/Concrete Pipe Rehabilitation Program	140,000	775	106,247	-33,753	
WD2106 - Hardey Road - Opposite Ellard Ave					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	0	0	252	252	October: Project carried forward from 2019/2020 budget based on design estimate.
1201 - Wages	0	0	1,384	1,384	
1213 - Salaries - Supervisors	0	0	252	252	
1216 - Agency Staff	0	0	252	252	
1219 - Overheads	0	0	2,492	2,492	
1222 - Materials	0	0	1,888	1,888	
1253 - Fleet / Plant	0	0	1,132	1,132	
1279 - Services - Other	0	0	4,930	4,930	
TOTAL 30 - Asset Renewal	0	0	12,582	12,582	
TOTAL 1 - Expenditure	0	0	12,582	12,582	
TOTAL Hardey Road - Opposite Ellard Ave	0	0	12,582	12,582	
WD2107 - Edwards Crescent					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	0	0	423	423	October: Project carried forward from 2019/2020 budget based on design estimate.
1201 - Wages	0	0	2,328	2,328	
1213 - Salaries - Supervisors	0	0	424	424	
1216 - Agency Staff	0	0	424	424	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1219 - Overheads	0	0	4,192	4,192	
1222 - Materials	0	0	3,176	3,176	
1253 - Fleet / Plant	0	0	1,906	1,906	
1279 - Services - Other	0	0	8,300	8,300	
TOTAL 30 - Asset Renewal	0	0	21,173	21,173	
TOTAL 1 - Expenditure	0	0	21,173	21,173	
TOTAL Edwards Crescent	0	0	21,173	21,173	
TOTAL 280 - Drainage Construction	140,000	775	140,002	2	
310 - Streetscapes					
WS2002 - Business Park: Bus Shelters					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	0	50,881	50,881	50,881	October: Belmont Ave bus shelters, bins and signage installed, carry forward.
TOTAL 31 - New Asset Construction	0	50,881	50,881	50,881	
TOTAL 1 - Expenditure	0	50,881	50,881	50,881	
TOTAL Business Park: Bus Shelters	0	50,881	50,881	50,881	
TOTAL 310 - Streetscapes	0	50,881	50,881	50,881	
330 - Operations Centre					
995000 - Operations Centre					
3 - Capital Expenditure					
32 - New Asset Acquisition					
3259 - Chargeable Plant	301,628	103,962	806,370	504,742	Plant and equipment replacement TRL28, GEN35, GEN37, CON07, CON11, TRU20, TRU02, GAR84, GEN25, GEN53. October: Purchase Fleet Truck 19, Truck 05, Upgrade Fuel Pump and Data recorder.
TOTAL 32 - New Asset Acquisition	301,628	103,962	806,370	504,742	
TOTAL 3 - Capital Expenditure	301,628	103,962	806,370	504,742	
6 - Capital Income					
00 - Operating					
6259 - Chargeable Plant	-310,300	0	-450,300	-140,000	Income plant and equipment replacement/disposal TRL28, GEN35, GEN37, CON07, CON11, TRU20, TRU02, GAR84, GEN25, GEN53 _ CON03, CON06, TRL07, TRL14, TRL08, GAR56, GAR107, GEN06. October: Income Fleet Truck 19, Truck 05.
6838 - Plant replacement reserve	0	0	-364,742	-364,742	October: reserve used to fund plant replacement.
TOTAL 00 - Operating	-310,300	0	-815,042	-504,742	
TOTAL 6 - Capital Income	-310,300	0	-815,042	-504,742	
TOTAL Operations Centre	-8,672	103,962	-8,672	0	
TOTAL 330 - Operations Centre	-8,672	103,962	-8,672	0	
350 - Parks Construction					
PG1904 - Peachey Park - bike track and playground renewal					
1 - Expenditure					
30 - Asset Renewal					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1222 - Materials	0	913	14,455	14,455	October: additional \$14,455 in association with delay in turfing for project in 19/20
TOTAL 30 - Asset Renewal	0	913	14,455	14,455	
TOTAL 1 - Expenditure	0	913	14,455	14,455	
TOTAL Peachey Park - bike track and playground renewal	0	913	14,455	14,455	
PG2001 - Volcano Playground					
<u>6 - Capital Income</u>					
<i>00 - Operating</i>					
6824 - Parks Development reserve	-121,160	0	-121,214	-54	Funds transferred to reserve in the previous financial year to partially fund the carryover.
TOTAL 00 - Operating	-121,160	0	-121,214	-54	
TOTAL 6 - Capital Income	-121,160	0	-121,214	-54	
TOTAL Volcano Playground	-121,160	0	-121,214	-54	
PG2002 - Epsom Park					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1201 - Wages	0	119	119	119	
1219 - Overheads	0	119	119	119	
1253 - Fleet / Plant	0	20	20	20	
1279 - Services - Other	0	1,120	1,120	1,120	October: Works in association with turf reinstatement, carryover from 19/20.
TOTAL 30 - Asset Renewal	0	1,377	1,378	1,378	
TOTAL 1 - Expenditure	0	1,377	1,378	1,378	
TOTAL Epsom Park	0	1,377	1,378	1,378	
PG2108 - Greening Australia site - irrigation system					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1279 - Services - Other	20,000	0	0	-20,000	October: Following community consultation the project won't be proceeding.
TOTAL 30 - Asset Renewal	20,000	0	0	-20,000	
TOTAL 1 - Expenditure	20,000	0	0	-20,000	
TOTAL Greening Australia site - irrigation system	20,000	0	0	-20,000	
TOTAL 350 - Parks Construction	-101,160	2,290	-105,381	-4,221	
385 - Parks Administration					
996000 - Grounds Operations					
<u>4 - Income</u>					
<i>00 - Operating</i>					
4076 - Reimb - Staff Fuel	0	-136	-136	-136	
4149 - Fines - Other	0	-1,500	-1,500	-1,500	October: Fines received for damage to vegetation.
TOTAL 00 - Operating	0	-1,636	-1,636	-1,636	
TOTAL 4 - Income	0	-1,636	-1,636	-1,636	
TOTAL Grounds Operations	0	-1,636	-1,636	-1,636	
TOTAL 385 - Parks Administration	0	-1,636	-1,636	-1,636	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
390 - Leisure & Recreation					
963016 - Sporting Donations					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	16,000	0	8,000	-8,000	Funds allocated to implement Sporting and Cultural donations in line with Policy SB1.2. Funds reduced to reflect COVID -19 impact. October: Reduced by \$8000 due to COVID-19 restrictions in place. It is highly unlikely for any national/international sporting competitions to take place for the remainder of the 2020 calendar year.
TOTAL 00 - Operating	16,000	0	8,000	-8,000	
TOTAL 1 - Expenditure	16,000	0	8,000	-8,000	
TOTAL Sporting Donations	16,000	0	8,000	-8,000	
TOTAL 390 - Leisure & Recreation	16,000	0	8,000	-8,000	
410 - Belmont Oasis					
937000 - Belmont Oasis					
3 - Capital Expenditure					
32 - New Asset Acquisition					
3252 - Equipment	60,000	89,913	150,000	90,000	Removed \$90,000 for strength equipment (Stage 2); \$20,000 new pool vacuum cleaner, \$40,000 Chlorine and chemical controllers October: Carry forward for purchase of gym equipment from 2019/20 financial year due to COVID 19 delivery issues.
TOTAL 32 - New Asset Acquisition	60,000	89,913	150,000	90,000	
TOTAL 3 - Capital Expenditure	60,000	89,913	150,000	90,000	
4 - Income					
00 - Operating					
4252 - Equipment	0	-8,974	-8,974	-8,974	October: Income received from disposal of strength equipment.
TOTAL 00 - Operating	0	-8,974	-8,974	-8,974	
TOTAL 4 - Income	0	-8,974	-8,974	-8,974	
6 - Capital Income					
00 - Operating					
6252 - Equipment	0	-827	-827	-827	
TOTAL 00 - Operating	0	-827	-827	-827	
TOTAL 6 - Capital Income	0	-827	-827	-827	
TOTAL Belmont Oasis	60,000	80,111	140,199	80,199	
TOTAL 410 - Belmont Oasis	60,000	80,111	140,199	80,199	
460 - Building Construction					
BB1410 - Civic Centre Revitalisation - Major project in cen					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	25,000	0	36,000	11,000	Consultancy fees for Greenstar and Independent Commissioning Agent October: Increased due to variation in scope for consultancy services and carry over.



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL 31 - New Asset Construction	25,000	0	36,000	11,000	
TOTAL 1 - Expenditure	25,000	0	36,000	11,000	
TOTAL Civic Centre Revitalisation - Major project in cen	25,000	0	36,000	11,000	
BB1801 - Faulkner Civic Precinct Community Centre					
<u>1 - Expenditure</u>					
<i>31 - New Asset Construction</i>					
1200 - Salaries	42,000	28,800	65,000	23,000	Project Management support staff for project. October: Increase due to prolongation of in house project management resources.
1202 - Allowances	0	12	12	12	
1209 - Superannuation	0	4,102	9,443	9,443	October: Superannuation contribution due to prolongation of in house project management resources.
1235 - Signs	100,000	0	191,900	91,900	Building and way finding signs October: Funds carried forward from previous financial year and increased to meet actual tendered price.
TOTAL 31 - New Asset Construction	142,000	32,914	266,355	124,355	
TOTAL 1 - Expenditure	142,000	32,914	266,355	124,355	
TOTAL Faulkner Civic Precinct Community Centre	142,000	32,914	266,355	124,355	
BB1804 - Administration Centre -Mechanical Serv					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1279 - Services - Other	50,000	135,264	146,908	96,908	Air conditioning - replace Building Management System (BMS). Works continuing from 2019/20 financial year October: Works continued into 2020/21 financial year and funds carried forward from the previous year.
TOTAL 30 - Asset Renewal	50,000	135,264	146,908	96,908	
TOTAL 1 - Expenditure	50,000	135,264	146,908	96,908	
TOTAL Administration Centre -Mechanical Serv	50,000	135,264	146,908	96,908	
BB1902 - Architectural Services					
<u>1 - Expenditure</u>					
<i>30 - Asset Renewal</i>					
1279 - Services - Other	20,000	0	40,005	20,005	Architectural Services on Belmont Oasis renewal projects from 2019/20 financial year. October: Works continued into 2020/21 financial year and funds carried forward from the previous year.
TOTAL 30 - Asset Renewal	20,000	0	40,005	20,005	
TOTAL 1 - Expenditure	20,000	0	40,005	20,005	
TOTAL Architectural Services	20,000	0	40,005	20,005	
BB2101 - SES Facility – New Front & Rear automated gates					
<u>1 - Expenditure</u>					
<i>31 - New Asset Construction</i>					
1279 - Services - Other	0	0	20,436	20,436	October: Installation of front fence with automated front and rear gates. Funded from State Emergency Services Local Govt Grants Scheme 2020/21
TOTAL 31 - New Asset Construction	0	0	20,436	20,436	
TOTAL 1 - Expenditure	0	0	20,436	20,436	
<u>6 - Capital Income</u>					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
00 - Operating					
6035 - Grant - Capital Improvements	0	0	-20,436	-20,436	October: Funding from State Emergency Services Local Govt Grants Scheme 2020/21 for installation of front fence with automated front and rear gate at SES facility.
TOTAL 00 - Operating	0	0	-20,436	-20,436	
TOTAL 6 - Capital Income	0	0	-20,436	-20,436	
TOTAL SES Facility – New Front & Rear automated gates	0	0	0	0	
TOTAL 460 - Building Construction	237,000	168,177	489,268	252,268	
470 - Building Maintenance					
B00129 - Faulkner Park Lighting					
1 - Expenditure					
10 - Maintenance					
1296 - Services - Lighting	34,000	0	24,000	-10,000	October: Reduced to reflect estimated expenditure for the financial year. Funds reallocated to The Springs Lighting to purchase fittings where delivery was delayed from previous financial year due to COVID 19.
TOTAL 10 - Maintenance	34,000	0	24,000	-10,000	
TOTAL 1 - Expenditure	34,000	0	24,000	-10,000	
TOTAL Faulkner Park Lighting	34,000	0	24,000	-10,000	
B16229 - The Springs Lighting					
1 - Expenditure					
10 - Maintenance					
1296 - Services - Lighting	7,500	306	17,500	10,000	October: Delivery of fittings delayed from previous financial year due to COVID- 19. Funds found from other maintenance accounts
TOTAL 10 - Maintenance	7,500	306	17,500	10,000	
TOTAL 1 - Expenditure	7,500	306	17,500	10,000	
TOTAL The Springs Lighting	7,500	306	17,500	10,000	
TOTAL 470 - Building Maintenance	41,500	306	41,500	0	
570 - Sanitation Charges					
983000 - Sanitation Charges					
1 - Expenditure					
00 - Operating					
1264 - Services - Rubbish	5,975,564	986,569	5,910,564	-65,000	Sanitation costs- Suez uplift of waste, recycling & bulk services and disposal costs (EMRC). October: Budget costs for illegal dumping relocated for improved tracking.
TOTAL 00 - Operating	5,975,564	986,569	5,910,564	-65,000	
TOTAL 1 - Expenditure	5,975,564	986,569	5,910,564	-65,000	
TOTAL Sanitation Charges	5,975,564	986,569	5,910,564	-65,000	
983001 - Illegal Dumping					
1 - Expenditure					
00 - Operating					
1201 - Wages	0	1,090	8,000	8,000	October: Specific location account and budget created to improve tracking of illegal dumping costs.
1216 - Agency Staff	0	3,496	2,000	2,000	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
1219 - Overheads	0	1,634	12,000	12,000	
1253 - Fleet / Plant	0	1,040	8,000	8,000	
1264 - Services - Rubbish	0	0	30,000	30,000	
1279 - Services - Other	0	1,811	5,000	5,000	
TOTAL 00 - Operating	0	9,070	65,000	65,000	
TOTAL 1 - Expenditure	0	9,070	65,000	65,000	
TOTAL Illegal Dumping	0	9,070	65,000	65,000	
TOTAL 570 - Sanitation Charges	5,975,564	995,640	5,975,564	0	
TOTAL 15 - Infrastructure Services	7,689,003	2,004,548	8,322,511	633,504	

20 - Development and Communities

430 - State Emergency Service

997000 - State Emergency Service

1 - Expenditure

00 - Operating

1239 - Consumables	0	0	9,430	9,430	October: Budget moved from various accounts to simplify SES account structure.
1265 - Services - Equipment Maint.	0	0	5,000	5,000	October: Budget moved from 997005-00-1265-000
1322 - Telephone	0	0	6,938	6,938	October: Budget moved from 997003-00-1322-000. Utilities budgeted based on current year forecasts.
1373 - Registration - Train/Conf	0	0	500	500	October: Budget moved from 997009-00-1373-000. Amount reduced upon advice from SES

TOTAL 00 - Operating 0 0 21,868 21,868

TOTAL 1 - Expenditure 0 0 21,868 21,868

TOTAL State Emergency Service 0 0 21,868 21,868

997002 - SES Operations

1 - Expenditure

00 - Operating

1128 - Photocopying	300	44	0	-300	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
1226 - Stationery	200	213	0	-200	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
1239 - Consumables	200	0	0	-200	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
1240 - Safety Equipment	807	0	0	-807	October: Budget moved to Location code 997002-00-1252-000, due to SES requesting a simplified account structure.
1252 - Equipment	1,000	0	2,407	1,407	October: Reviewed budget figures for equipment received from SES
1268 - Services - Postal	130	18	0	-130	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.

TOTAL 00 - Operating 2,637 275 2,407 -230

TOTAL 1 - Expenditure 2,637 275 2,407 -230

TOTAL SES Operations 2,637 275 2,407 -230

997003 - SES Communications



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1 - Expenditure					
00 - Operating					
1322 - Telephone	6,938	1,073	0	-6,938	Utilities budgeted based on current year forecasts. October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
TOTAL 00 - Operating	6,938	1,073	0	-6,938	
TOTAL 1 - Expenditure	6,938	1,073	0	-6,938	
TOTAL SES Communications	6,938	1,073	0	-6,938	
997004 - SES Rescue					
1 - Expenditure					
00 - Operating					
1239 - Consumables	1,000	144	0	-1,000	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
1252 - Equipment	2,500	264	4,000	1,500	October: Reviewed budget figures for equipment received from SES
TOTAL 00 - Operating	3,500	408	4,000	500	
TOTAL 1 - Expenditure	3,500	408	4,000	500	
TOTAL SES Rescue	3,500	408	4,000	500	
997005 - SES Stores					
1 - Expenditure					
00 - Operating					
1239 - Consumables	2,100	27	0	-2,100	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
1252 - Equipment	3,000	0	1,000	-2,000	October: Reviewed budget figures for equipment received from SES
1265 - Services - Equipment Maint.	5,000	0	0	-5,000	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
TOTAL 00 - Operating	10,100	27	1,000	-9,100	
TOTAL 1 - Expenditure	10,100	27	1,000	-9,100	
TOTAL SES Stores	10,100	27	1,000	-9,100	
997007 - SES Welfare					
1 - Expenditure					
00 - Operating					
1387 - Food - Other	5,500	63	0	-5,500	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.
TOTAL 00 - Operating	5,500	63	0	-5,500	
TOTAL 1 - Expenditure	5,500	63	0	-5,500	
TOTAL SES Welfare	5,500	63	0	-5,500	
997009 - SES Training					
1 - Expenditure					
00 - Operating					
1252 - Equipment	100	0	500	400	October: Reviewed budget figures for equipment received from SES
1373 - Registration - Train/Conf	1,000	0	0	-1,000	October: Budget moved to Location code 997000, due to SES requesting a simplified account structure.



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL 00 - Operating	1,100	0	500	-600	
TOTAL 1 - Expenditure	1,100	0	500	-600	
TOTAL SES Training	1,100	0	500	-600	
TOTAL 430 - State Emergency Service	29,775	1,846	29,775	0	
440 - Planning Services					
980000 - Town Planning					
1 - Expenditure					
00 - Operating					
1200 - Salaries	1,826,589	316,763	1,816,589	-10,000	Previous year budget was reduced during the budget review due to vacancies with the proposed budget allowing for a full complement of staff. 2020/21 salaries now includes additional part-time Planning Compliance Officer (0.4 FTE) which was filled by agency staff (parental leave cover) in 2019/20. October: Minor reduction in salaries budget reallocated to Agency Staff budget. Agency staff engaged to cover vacant Planning Officer GIS position.
1216 - Agency Staff	20,000	14,909	30,000	10,000	Agency staff to cover Div Sec's 4 weeks LSL October: Increase in agency staff budget (offset by lower actual Salaries expenses than budgeted) - Agency staff engaged to cover vacant Planning Officer GIS position for three month period.
TOTAL 00 - Operating	1,846,589	331,672	1,846,589	0	
TOTAL 1 - Expenditure	1,846,589	331,672	1,846,589	0	
TOTAL Town Planning	1,846,589	331,672	1,846,589	0	
TOTAL 440 - Planning Services	1,846,589	331,672	1,846,589	0	
550 - Environmental Health					
982501 - Mosquito Control					
1 - Expenditure					
00 - Operating					
1059 - Cont - Other	48,000	0	19,144	-28,856	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 2020. October: Actual total budget from 19/20 rollover +LG Clag member contributions + DOH grant = \$19,143.58 for 20/21
TOTAL 00 - Operating	48,000	0	19,144	-28,856	
TOTAL 1 - Expenditure	48,000	0	19,144	-28,856	
4 - Income					
00 - Operating					
4059 - Cont - Other	-42,252	-19,145	-19,144	23,108	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 2020. There is \$5748 unspent roll over from the FY 19/20 budget reflected in the expenditure account (1059 totalling \$48K). October: 19/20 rollover (-\$10,662) + LG CLAG member contributions (-\$5,625.51) + DOH grant (-\$2,856.58)= new income total for 20/21 of -\$19,143.58



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL 00 - Operating	-42,252	-19,145	-19,144	23,108	
TOTAL 4 - Income	-42,252	-19,145	-19,144	23,108	
TOTAL Mosquito Control	5,748	-19,145	0	-5,748	
TOTAL 550 - Environmental Health	5,748	-19,145	0	-5,748	
630 - Library					
961003 - Community Centre - Library and Museum					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1250 - Furniture	0	4,080	92,250	92,250	October: Shifted \$92,250 from 961000-32-3250-000 to reflect the correct operational area of expenditure to complete the loose furniture project including the finalisation of the Seniors Hub and 2nd Floor.
1251 - Fixtures	0	1,067	137,466	137,466	October: Shifted \$137,466 from 961003-32-3251-000 to accurately reflect the correct operational area of expenditure for the finalisation of fixtures in the new library and museum including the library shop.
1252 - Equipment	0	5,910	21,636	21,636	October: Shifted \$21,636 from 961003-32-3252-000 to accurately reflect the correct area of expenditure for operational equipment required in the new library and museum.
1267 - Services - Courier	0	0	2,250	2,250	October: Shifted \$2,250 from 961000-32-3251-000 to accurately reflect the correct operational area of expenditure related to the delivery of the staff service pods in the new library.
1279 - Services - Other	10,000	2,876	12,876	2,876	Annual cost of hire and installation of Christmas decorations for the new Belmont Hub. October: Shifted \$2,876 from 961003-32-3251-000 to accurately reflect the correct operational area of expenditure.
1399 - Miscellaneous	0	221	500	500	October: Shifted \$500 from 961003-32-3250-000 to reflect applicable operational costs of the new Library and Museum.
TOTAL 00 - Operating	10,000	14,154	266,979	256,979	
TOTAL 1 - Expenditure	10,000	14,154	266,979	256,979	
<u>3 - Capital Expenditure</u>					
<u>32 - New Asset Acquisition</u>					
3250 - Furniture	299,956	150,310	207,206	-92,750	Carry forward of funds to complete loose furniture fitout project that was unable to be finalised in previous financial year due to implications relating to COVID-19. October: Shifted \$92,250 to 961000-00-1250-000 and \$500 to 961003-00-1399-000 to accurately reflect the correct operational areas of expenditure to complete the loose furniture project including the finalisation of the Seniors Hub and 2nd Floor.
3251 - Fixtures	300,200	0	157,608	-142,592	Carry forward of funds to complete museum fitout projects that were unable to be finalised in previous financial year due to implications relating to COVID-19. As per the approved Business Case Museum Fit-out Stage 2 (\$94,000) for the development of additional new interactive content in the new Belmont Museum for the Hampton's Cheeses and the Roads Board Cadastral Map that are featured in the climate controlled exhibition area. October: Shifted \$137,466 to 961003-00-1251-000 and \$2,876 to 961003-00-1279-000 and \$2,250 to 961003-00-1267-000 to accurately reflect the correct operational areas of expenditure.
3252 - Equipment	54,930	3,330	33,294	-21,636	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to implications relating to COVID-19. October: Shifted \$21,636 to 961003-00-1252-000 to accurately reflect the correct operational area of expenditure to complete new library and museum projects.
TOTAL 32 - New Asset Acquisition	655,086	153,640	398,108	-256,978	
TOTAL 3 - Capital Expenditure	655,086	153,640	398,108	-256,978	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
TOTAL Community Centre - Library and Museum	665,086	167,794	665,087	1	
B80199 - Library Building Bld Mnt					
<u>1 - Expenditure</u>					
<u>10 - Maintenance</u>					
1279 - Services - Other	22,000	2,479	45,400	23,400	October: Funds approved through ELT for building improvements associated with re purposing of the Library (i.e. window treatments, lighting, removal of signage).
TOTAL 10 - Maintenance	22,000	2,479	45,400	23,400	
TOTAL 1 - Expenditure	22,000	2,479	45,400	23,400	
TOTAL Library Building Bld Mnt	22,000	2,479	45,400	23,400	
TOTAL 630 - Library	687,086	170,272	710,487	23,401	
633 - Community Place Making					
962700 - Community Place Making					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1226 - Stationery	600	214	900	300	Required for stationery to support the Community Placemaking Section including toner cartridges. October: Additional funds required to cover ongoing costs associated with the Artist's Place in the Library Shop. \$300 shifted from 962700-00-1263-000
1263 - Services - Advertising	6,000	545	5,700	-300	General advertising to promote placemaking initiatives and term based programs in the new Belmont Hub October: \$300 shifted to 962700-00-1226-000 to cover ongoing costs associated with The Artist's Place in the Library Shop.
TOTAL 00 - Operating	6,600	759	6,600	0	
TOTAL 1 - Expenditure	6,600	759	6,600	0	
TOTAL Community Place Making	6,600	759	6,600	0	
963023 - Public Art					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1271 - Services - Other Consultants	15,000	910	10,000	-5,000	Art and architectural consultants to attend the Public Art Advisory Meetings asper the Business Case endorsed by ELT. Art consultant required to assist with a proposed mural artwork project on the Belmont Hub pump station and other general public art advice. October: \$5000 shifted to 963047-00-1284-000 for the purchase of original artwork used to design the six seasons ceiling projection immersive experience in the new Museum.
TOTAL 00 - Operating	15,000	910	10,000	-5,000	
TOTAL 1 - Expenditure	15,000	910	10,000	-5,000	
TOTAL Public Art	15,000	910	10,000	-5,000	
963047 - Civic Art Collection					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	
1284 - Services - Project Mgmt	10,000	0	15,000	5,000	Supporting the arts through the acquisition/commissioning of artworks for the Civic Collection for works which celebrate and commemorate the current life and time in the City of Belmont. The City's art collection is a community asset that has grown over the years to become a noteworthy collection showcasing new and emerging artists. An online 'gallery' tour guided by an experienced Art Curator will be developed to allow the Civic Art Collection to be viewed and appreciated online. October: Additional funds required for the purchase of the original artwork used to design the six seasons ceiling projection in the new Museum. Funds shifted from 963023-00-1271-000
TOTAL 00 - Operating	10,000	0	15,000	5,000	
TOTAL 1 - Expenditure	10,000	0	15,000	5,000	
TOTAL Civic Art Collection	10,000	0	15,000	5,000	
TOTAL 633 - Community Place Making	31,600	1,669	31,600	0	
650 - Home and Community Care					
965302 - HACC Administration					
4 - Income					
00 - Operating					
4059 - Cont - Other	0	-26,384	-26,384	-26,384	October: Unused income from prior years that will be used to fund final HACC costs.
TOTAL 00 - Operating	0	-26,384	-26,384	-26,384	
TOTAL 4 - Income	0	-26,384	-26,384	-26,384	
6 - Capital Income					
00 - Operating					
6825 - Aged Community Care Reserve	-64,215	0	-37,831	26,384	HACC costs funded from reserve. October: Reduced amount required from reserve.
TOTAL 00 - Operating	-64,215	0	-37,831	26,384	
TOTAL 6 - Capital Income	-64,215	0	-37,831	26,384	
TOTAL HACC Administration	-64,215	-26,384	-64,215	0	
TOTAL 650 - Home and Community Care	-64,215	-26,384	-64,215	0	
TOTAL 20 - Development and Communities	2,536,583	459,931	2,554,236	17,653	
90 - Opening & Closing Balances					
900 - Opening/Closing Balances					
999700 - Opening Balance					
4 - Income					
00 - Operating					
4995 - Opening Balance - Budget Only	-4,250,000	0	-6,774,293	-2,524,293	Consists mainly of unspent grants (\$1M of which \$0.7M is prepaid Financial Assistance Grants), \$1.2M carry forward of infrastructure projects, \$0.5M budgeted closing balance, \$0.7M of other capital including fleet and the balance is operating costs being collectively under budget. October: Increase mainly relates to capital costs that will be carried forward to the 2020-2021 financial year plus additional dividend income and lower than expected operating expenses and leave provisions.
TOTAL 00 - Operating	-4,250,000	0	-6,774,293	-2,524,293	
TOTAL 4 - Income	-4,250,000	0	-6,774,293	-2,524,293	



Budget Review Comparison for &SECTION.DESCR
Current Budget: 21CLBUD, Revised Budget: 21CLRBD1

	Authorised Budget 2020-21	Actual to 23/09/2020	Oct Rev Budget 2020-21	Movement	Movement Comment
TOTAL Opening Balance	-4,250,000	0	-6,774,293	-2,524,293	
TOTAL 900 - Opening/Closing Balances	-4,250,000	0	-6,774,293	-2,524,293	
TOTAL 90 - Opening & Closing Balances	-4,250,000	0	-6,774,293	-2,524,293	
NETT	-3,777,452	3,111,689	-3,777,448	0	